

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
February 28, 2014**

Beginning Balance Jan 31, 2014

Operational Checking Account	2,057,910.95	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,010,406.18	
Barrington Bank – MAXSafe CD's	<u>1,000,449.53</u>	
		6,071,929.86

Receipts:

Revenue	420,237.05	
		420,237.05

Expenditures:

Bills Paid	617,041.10	
Salaries	<u>190,302.66</u>	
Total of Checks Written	807,343.76	
Refund to Expenditure Accounts	(498.90)	

Net Amount Expended by Library in Feb **806,844.86**

Ending Balance Feb 28, 2014

Operational Checking Account	1,279,669.22	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	3,401,857.80	
Barrington Bank – MAXSafe CD's	<u>1,000,631.83</u>	
		5,685,322.05

Ending Balance 2/28/13	8,490,261.96
2014 vs. 2013	(2,804,939.91)

Barrington Public Library District

Asset Balance Analysis

	<u>Feb 28, 2014</u>	<u>Feb 31, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,279,669.22	\$482,183.12	\$797,486.10
Payroll Checking Account	\$2,463.20	\$5,137.27	(\$2,674.07)
Petty Cash Checking Account - Harris Bank	\$0.00	\$1,000.00	(\$1,000.00)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$3,401,857.80	\$4,474,981.35	(\$1,073,123.55)
Barrington Bank - MAXSafe CD's	\$1,000,631.83	\$3,526,260.22	(\$2,525,628.39)
Total Fund Balances	<u>\$5,685,322.05</u>	<u>\$8,490,261.96</u>	<u>(\$2,804,939.91)</u>

Barrington Public Library District Treasurer's Report

as of Feb 28, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$1,279,669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,669.22
Payroll Checking-Barrington Bank	\$2,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.20
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	\$3,401,857.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401,857.80
Barrington Bank - MAXSafe CD's	\$1,000,631.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,631.83
Due To/From Other Funds	(\$2,450,824.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,450,824.66)
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	\$311,180.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,180.71
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$180,214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$180,214.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,344.59	\$0.00	\$0.00	\$0.00	\$856,344.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,653.28	\$0.00	\$120,653.28
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,335.19	\$300,335.19
Total Assets	\$3,234,497.39	\$541,237.28	\$311,180.71	\$67,628.39	\$180,214.72	\$0.00	\$856,344.59	\$193,883.78	\$300,335.19	\$5,685,322.05

Barrington Public Library District Treasurer's Report

as of Feb 28, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,234,497.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234,497.39
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	\$311,180.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,180.71
Fund Balance	\$0.00	\$0.00	\$0.00	\$67,628.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,628.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$180,214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$180,214.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,230.50	\$0.00	\$73,230.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,344.59	\$0.00	\$0.00	\$856,344.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,653.28	\$0.00	\$120,653.28
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,335.19	\$300,335.19
Total Fund Balance	\$3,234,497.39	\$541,237.28	\$311,180.71	\$67,628.39	\$180,214.72	\$0.00	\$856,344.59	\$193,883.78	\$300,335.19	\$5,685,322.05
Total Liabilities and Fund Balance	\$3,234,497.39	\$541,237.28	\$311,180.71	\$67,628.39	\$180,214.72	\$0.00	\$856,344.59	\$193,883.78	\$300,335.19	\$5,685,322.05
BEGINNING BALANCE WITH CURRENT INVESTMENTS	\$1,419,282.72	\$0.00	\$328,795.89	\$79,228.39	\$1,750,000.00	\$2,000,000.00	\$830,550.49	\$208,242.75	\$295,952.40	\$10,687,787.31
NET SURPLUS/(DEFICIT)	(\$1,419,282.72)	\$0.00	(\$17,615.18)	(\$11,600.00)	(\$1,569,785.28)	(\$2,000,000.00)	\$25,794.10	(\$14,358.97)	\$4,382.79	(\$5,002,465.26)
ENDING FUND BALANCE	\$3,234,497.39	\$541,237.28	\$311,180.71	\$67,628.39	\$180,214.72	\$0.00	\$856,344.59	\$193,883.78	\$300,335.19	\$5,685,322.05

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR FEBRUARY 2014

DATE	ANNUALIZED RATE
02/01/14	0.016%
02/02/14	0.016%
02/03/14	0.014%
02/04/14	0.010%
02/05/14	0.010%
02/06/14	0.012%
02/07/14	0.012%
02/08/14	0.012%
02/09/14	0.012%
02/10/14	0.010%
02/11/14	0.015%
02/12/14	0.012%
02/13/14	0.011%
02/14/14	0.010%
02/15/14	0.010%
02/16/14	0.010%
02/17/14	0.010%
02/18/14	0.013%
02/19/14	0.012%
02/20/14	0.011%
02/21/14	0.011%
02/22/14	0.011%
02/23/14	0.011%
02/24/14	0.010%
02/25/14	0.012%
02/26/14	0.013%
02/27/14	0.015%
02/28/14	0.016%

**AVERAGE DAILY YIELD
FEBRUARY, 2014 0.012%**

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	3/21/2014	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%
Accrued Interest	10,631.83		
Totals	1,000,631.83		

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2012	\$391,422.99	\$1,906,113.98	65.22 %	\$2,922,379.00	(\$1,016,265.02)
Tax Levy - Lake County 2012	\$0.00	\$1,536,402.15	50.07 %	\$3,068,449.00	(\$1,532,046.85)
Tax Levy - McHenry County 201	\$0.00	\$175,844.65	51.79 %	\$339,504.00	(\$163,659.35)
Tax Levy - Kane County 2012	\$0.00	\$1,576.26	49.99 %	\$3,153.00	(\$1,576.74)
Total Property Tax	\$391,422.99	\$3,619,937.04	57.16 %	\$6,333,485.00	(\$2,713,547.96)
Other Taxes					
Personal Property Tax	\$0.00	\$26,554.93	88.52 %	\$30,000.00	(\$3,445.07)
Tax Increment Financing Distric	\$0.00	\$116,087.50	108.49 %	\$107,000.00	\$9,087.50
Total Other Taxes	\$0.00	\$142,642.43	104.12 %	\$137,000.00	\$5,642.43
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	65.87 %	\$500.00	(\$170.65)
Impact Fees- Lake Barrington	\$0.00	\$1,260.00	0.00 %	\$0.00	\$1,260.00
Impact Fees- North Barrington	\$401.20	\$401.20	0.00 %	\$0.00	\$401.20
Total Impact Fees	\$401.20	\$1,990.55	398.11 %	\$500.00	\$1,490.55
Operating Revenue					
Fines	\$8,738.81	\$82,521.77	55.01 %	\$150,000.00	(\$67,478.23)
Copies	\$610.66	\$4,183.77	116.22 %	\$3,600.00	\$583.77
Debit Cards	\$0.00	\$891.00	24.75 %	\$3,600.00	(\$2,709.00)
Total Operating Revenue	\$9,349.47	\$87,596.54	55.72 %	\$157,200.00	(\$69,603.46)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,000.00	(\$45,000.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00
Donations- Other	\$100.00	\$150.00	15.00 %	\$1,000.00	(\$850.00)
Total Donations	\$100.00	\$5,150.00	515.00 %	\$1,000.00	\$4,150.00
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
Total Rental Income	\$100.00	\$800.00	6.96 %	\$11,500.00	(\$10,700.00)
Interest Income					
Interest Income	\$279.48	\$5,663.39	96.81 %	\$5,850.00	(\$186.61)
Total Interest Income	\$279.48	\$5,663.39	96.81 %	\$5,850.00	(\$186.61)

Barrington Public Library District
Revenues - All Funds
for the Period Ended Feb 28, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Miscellaneous Income					
Miscellaneous Income	\$18,583.91	\$24,384.89	2,438.49 %	\$1,000.00	\$23,384.89
Total Miscellaneous Income	<u>\$18,583.91</u>	<u>\$24,384.89</u>	<u>2,438.49 %</u>	<u>\$1,000.00</u>	<u>\$23,384.89</u>
Total Revenue	<u>\$420,237.05</u>	<u>\$3,888,164.84</u>	<u>58.10 %</u>	<u>\$6,692,535.00</u>	<u>(\$2,804,370.16)</u>

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$190,302.66	\$1,674,402.59	59.80 %	\$2,800,000.00	55.81 %	\$3,000,000.00
FICA employer	\$11,367.19	\$99,983.07	57.59 %	\$173,600.00	49.99 %	\$200,000.00
Medicare employer	\$2,658.43	\$23,509.62	57.91 %	\$40,600.00	47.02 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,793.97	42.16 %	\$9,000.00	25.29 %	\$15,000.00
IMRF	\$22,476.12	\$206,350.97	57.59 %	\$358,280.00	51.59 %	\$400,000.00
Insurance-medical and life	\$14,779.31	\$136,471.65	43.81 %	\$311,500.00	38.99 %	\$350,000.00
Training and hiring	\$1,534.65	\$13,771.48	27.62 %	\$49,862.00	22.95 %	\$60,000.00
Staff meeting and travel expense	\$265.06	\$14,362.24	37.01 %	\$38,810.00	28.72 %	\$50,000.00
Total Salary and Benefits	\$243,383.42	\$2,173,153.59	57.20 %	\$3,799,152.00	52.18 %	\$4,165,000.00
Library Materials and Services						
Books	\$16,816.49	\$127,462.13	49.99 %	\$255,000.00	42.49 %	\$300,000.00
Books-Grab & Go	\$475.47	\$4,690.70	46.91 %	\$10,000.00	23.45 %	\$20,000.00
Periodicals	\$359.32	\$7,210.27	24.70 %	\$29,190.00	14.42 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$1,864.14	\$33,656.92	63.29 %	\$53,180.00	37.40 %	\$90,000.00
CD's	\$852.96	\$9,085.69	32.92 %	\$27,600.00	22.71 %	\$40,000.00
E-Books	\$7,721.74	\$86,923.34	82.78 %	\$105,000.00	57.95 %	\$150,000.00
DVD's	\$7,493.99	\$62,014.06	53.23 %	\$116,500.00	41.34 %	\$150,000.00
DVD's Grab & Go	\$559.78	\$3,576.60	44.71 %	\$8,000.00	17.88 %	\$20,000.00
AV Video Games	\$1,002.62	\$7,834.87	54.03 %	\$14,500.00	39.17 %	\$20,000.00
Realia	\$0.00	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$14,692.68	\$128,781.76	71.19 %	\$180,890.00	42.93 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,269.84	\$25,023.44	45.72 %	\$54,730.00	38.50 %	\$65,000.00
Processing supplies	\$834.22	\$7,756.69	24.01 %	\$32,310.00	12.93 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$55,943.25	\$532,583.01	57.71 %	\$922,792.00	39.38 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$268.50	\$1,682.60	56.09 %	\$3,000.00	16.83 %	\$10,000.00
Office supplies	\$2,815.18	\$15,072.70	40.90 %	\$36,850.00	31.40 %	\$48,000.00
Postage	\$3,075.00	\$13,623.71	49.90 %	\$27,300.00	32.44 %	\$42,000.00
Promotional & display materials	\$2,136.23	\$10,468.02	45.45 %	\$23,030.00	13.25 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	36.92 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Security	\$120.00	\$1,518.00	70.60 %	\$2,150.00	15.18 %	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended Feb 28, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$6,537.14	\$65,133.83	43.42 %	\$150,000.00	33.40 %	\$195,000.00
Utilities-gas	\$4,215.74	\$11,827.58	19.71 %	\$60,000.00	14.78 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$9,629.97	55.03 %	\$17,500.00	38.52 %	\$25,000.00
Telephone	\$2,872.22	\$18,415.80	50.32 %	\$36,600.00	36.83 %	\$50,000.00
Building maintenance & repair	\$16,668.78	\$70,778.73	63.66 %	\$111,185.00	24.41 %	\$290,000.00
Bldg maintenance supplies	\$592.87	\$6,743.15	23.25 %	\$29,000.00	19.27 %	\$35,000.00
Equipment maintenance	\$227.35	\$69,760.22	62.83 %	\$111,030.00	39.86 %	\$175,000.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Traffic light	\$372.00	\$2,811.60	51.12 %	\$5,500.00	28.12 %	\$10,000.00
Site maintenance	\$10,569.75	\$40,813.79	68.83 %	\$59,295.00	44.85 %	\$91,000.00
Vehicle operation & maintenanc	\$694.78	\$7,007.17	60.93 %	\$11,500.00	35.04 %	\$20,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$449.42	(\$347.93)	(173.97)%	\$200.00	(4.64)%	\$7,500.00
Total District Admin & Oper Expenses	\$52,214.96	\$384,615.23	48.41 %	\$794,440.00	28.61 %	\$1,344,500.00
Capital Assets						
Capital Assets	\$55,567.42	\$276,816.14	41.47 %	\$667,433.00	24.07 %	\$1,150,000.00
Renovation Project	\$390,257.07	\$5,437,674.34	68.94 %	\$7,888,000.00	62.23 %	\$8,738,000.00
Total Capital Assets	\$445,824.49	\$5,714,490.48	66.79 %	\$8,555,433.00	57.79 %	\$9,888,000.00
Professional Fees and Services						
Legal fees	\$867.00	\$2,795.45	13.98 %	\$20,000.00	5.59 %	\$50,000.00
Legal expenses	\$0.00	\$853.25	28.44 %	\$3,000.00	4.27 %	\$20,000.00
Consultant's fees	\$8,611.74	\$69,943.40	60.03 %	\$116,508.00	46.63 %	\$150,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$9,478.74	\$85,787.79	55.88 %	\$153,508.00	34.32 %	\$250,000.00
Total Expenditures	\$806,844.86	\$8,890,630.10	62.50 %	\$14,225,325.00	52.30 %	\$17,000,000.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$190,302.66	\$1,674,402.59	59.80 %	\$2,800,000.00	55.81 %	\$3,000,000.00
Insurance-medical and life	\$14,779.31	\$136,471.65	43.81 %	\$311,500.00	38.99 %	\$350,000.00
Training and hiring	\$1,534.65	\$13,771.48	27.62 %	\$49,862.00	22.95 %	\$60,000.00
Staff meeting and travel expense	\$265.06	\$14,362.24	37.01 %	\$38,810.00	28.72 %	\$50,000.00
Total Salary and Benefits	\$206,881.68	\$1,839,007.96	57.47 %	\$3,200,172.00	53.15 %	\$3,460,000.00
Library Materials and Services						
Books	\$16,682.46	\$127,095.58	49.84 %	\$255,000.00	42.37 %	\$300,000.00
Books-Grab & Go	\$475.47	\$4,690.70	46.91 %	\$10,000.00	23.45 %	\$20,000.00
Periodicals	\$359.32	\$7,210.27	24.70 %	\$29,190.00	14.42 %	\$50,000.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$10,000.00
Audiovisual materials-misc.	\$0.00	\$177.52	35.50 %	\$500.00	7.10 %	\$2,500.00
Audio books-spoken	\$1,864.14	\$33,656.92	63.29 %	\$53,180.00	37.40 %	\$90,000.00
CD's	\$852.96	\$9,085.69	32.92 %	\$27,600.00	22.71 %	\$40,000.00
E-Books	\$7,721.74	\$86,923.34	82.78 %	\$105,000.00	57.95 %	\$150,000.00
DVD's	\$7,493.99	\$62,014.06	53.23 %	\$116,500.00	41.34 %	\$150,000.00
DVD's Grab & Go	\$559.78	\$3,576.60	44.71 %	\$8,000.00	17.88 %	\$20,000.00
AV Video Games	\$1,002.62	\$7,834.87	54.03 %	\$14,500.00	39.17 %	\$20,000.00
Realia	\$0.00	\$468.75	93.75 %	\$500.00	4.69 %	\$10,000.00
Electronic information	\$14,692.68	\$128,781.76	71.19 %	\$180,890.00	42.93 %	\$300,000.00
Special library programs-library	\$0.00	\$28.27	1.41 %	\$2,000.00	0.28 %	\$10,000.00
Library programs-departmental	\$3,269.84	\$24,523.44	46.95 %	\$52,230.00	37.73 %	\$65,000.00
Processing supplies	\$834.22	\$7,756.69	24.01 %	\$32,310.00	12.93 %	\$60,000.00
Online Computer Library Center	\$0.00	\$27,892.00	100.00 %	\$27,892.00	50.71 %	\$55,000.00
Total Library Materials and Services	\$55,809.22	\$531,716.46	57.78 %	\$920,292.00	39.31 %	\$1,352,500.00
District Admin & Oper Expenses						
Circulation supplies	\$0.00	\$2,788.73	47.11 %	\$5,920.00	11.15 %	\$25,000.00
Collection agency	\$268.50	\$1,682.60	56.09 %	\$3,000.00	16.83 %	\$10,000.00
Office supplies	\$2,815.18	\$15,072.70	40.90 %	\$36,850.00	31.40 %	\$48,000.00
Postage	\$3,075.00	\$13,623.71	49.90 %	\$27,300.00	32.44 %	\$42,000.00
Promotional & display materials	\$2,136.23	\$10,468.02	45.45 %	\$23,030.00	13.25 %	\$79,000.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$5,000.00
Rental Spaces	\$600.00	\$4,800.00	66.67 %	\$7,200.00	36.92 %	\$13,000.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$50,000.00
Security	\$120.00	\$1,518.00	70.60 %	\$2,150.00	15.18 %	\$10,000.00
Telephone	\$2,872.22	\$18,415.80	50.32 %	\$36,600.00	36.83 %	\$50,000.00
Building maintenance & repair	\$3,860.90	\$20,494.53	0.00 %	\$0.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$2,000.00
Bond interest	\$0.00	\$10,030.56	46.98 %	\$21,350.00	33.44 %	\$30,000.00
Items Purchased & Resold	(\$901.24)	(\$1,698.59)	(849.30)%	\$200.00	(22.65)%	\$7,500.00
Total District Admin & Oper Expenses	\$14,846.79	\$97,196.06	48.01 %	\$202,430.00	26.16 %	\$371,500.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended Feb 28, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$55,567.42	\$177,677.49	32.37 %	\$548,910.00	23.69 %	\$750,000.00
Renovation Project	\$26,128.75	\$1,879,889.06	44.76 %	\$4,200,000.00	41.78 %	\$4,500,000.00
Total Capital Assets	\$81,696.17	\$2,057,566.55	43.33 %	\$4,748,910.00	39.19 %	\$5,250,000.00
Professional Fees and Services						
Legal fees	\$867.00	\$2,795.45	13.98 %	\$20,000.00	5.59 %	\$50,000.00
Legal expenses	\$0.00	\$853.25	28.44 %	\$3,000.00	4.27 %	\$20,000.00
Consultant's fees	\$6,659.00	\$55,421.75	61.23 %	\$90,508.00	50.38 %	\$110,000.00
Trustee expense	\$0.00	\$595.69	29.78 %	\$2,000.00	5.96 %	\$10,000.00
Total Professional Fees and Services	\$7,526.00	\$59,666.14	51.66 %	\$115,508.00	31.40 %	\$190,000.00
Total Expenditures	\$366,759.86	\$4,585,153.17	49.91 %	\$9,187,312.00	43.16 %	\$10,624,000.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
2/1/2014			<i>Account Beginning Balance</i>			\$1,484,099.93
2/28/2014	4453-1	Journal Entry	Payroll JE	\$95,918.42		
2/28/2014	4454-1	Journal Entry	Payroll JE	\$94,384.24		
			<i>Account Subtotals</i>	\$190,302.66	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$190,302.66
2/28/2014			<i>Account Ending Balance</i>			\$1,674,402.59
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2014			<i>Account Beginning Balance</i>			\$121,692.34
2/28/2014	4469-38	Accounts Payable	Wellness Insurance N-March 2014 In	\$14,779.31		
			<i>Account Subtotals</i>	\$14,779.31	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$14,779.31
2/28/2014			<i>Account Ending Balance</i>			\$136,471.65
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2014			<i>Account Beginning Balance</i>			\$12,236.83
2/28/2014	4450-3	Accounts Payable	Aurico Reports-Jan 2014 Services	\$118.00		
2/28/2014	4450-31	Accounts Payable	Mastercard Corporate-Marianos-Staff	\$65.75		
2/28/2014	4455-11	Accounts Payable	Mastercard Corporate-CareerBuilder-	\$663.00		
2/28/2014	4455-13	Accounts Payable	Mastercard Corporate-Management A	\$300.00		
2/28/2014	4455-27	Accounts Payable	LACONI-Class Registration-Olson	\$30.00		
2/28/2014	4466-17	Accounts Payable	Mastercard Corporate-Imagination PI	\$100.00		
2/28/2014	4469-25	Accounts Payable	Barrington Bank and -One-Time Check	\$257.90		
			<i>Account Subtotals</i>	\$1,534.65	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,534.65
2/28/2014			<i>Account Ending Balance</i>			\$13,771.48
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2014			<i>Account Beginning Balance</i>			\$14,097.18
2/28/2014	4451-17	Accounts Payable	Barrington Area Cham-Econ Summitt-	\$25.00		
2/28/2014	4451-19	Accounts Payable	Mitchell Walker-Mileage	\$21.58		
2/28/2014	4455-25	Accounts Payable	Barrington Area Cham-Scramble Mem	\$35.00		
2/28/2014	4457-11	Accounts Payable	Illinois Library Ass-ILA Membership I	\$160.00		
2/28/2014	4469-13	Accounts Payable	Cheryl Riendeau-Mileage	\$23.48		
			<i>Account Subtotals</i>	\$265.06	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$265.06
2/28/2014			<i>Account Ending Balance</i>			\$14,362.24
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2014			<i>Account Beginning Balance</i>			\$83,707.19
2/28/2014	4445-80	Accounts Payable	Manufacturers' News,-AS Books	\$220.45		
2/28/2014	4446-11	Accounts Payable	Ingram Library Servi-AS Books	\$22.65		
2/28/2014	4446-15	Accounts Payable	Ingram Library Servi-AS Books	\$48.45		
2/28/2014	4446-27	Accounts Payable	Ingram Library Servi-AS Books	\$841.66		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
2/28/2014	4446-30	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$217.50		
2/28/2014	4446-35	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$57.48		
2/28/2014	4446-40	Accounts Payable	Ingram Library Servi-AS Books	\$10.91		
2/28/2014	4446-48	Accounts Payable	Ingram Library Servi-AS Books	\$111.21		
2/28/2014	4446-52	Accounts Payable	Ingram Library Servi-AS Books	\$998.42		
2/28/2014	4446-54	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$191.90		
2/28/2014	4446-59	Accounts Payable	Ingram Library Servi-AS Books	\$45.68		
2/28/2014	4446-71	Accounts Payable	Ingram Library Servi-AS Books	\$15.41		
2/28/2014	4446-73	Accounts Payable	Ingram Library Servi-AS Books	\$163.55		
2/28/2014	4446-75	Accounts Payable	Ingram Library Servi-AS Books	\$182.96		
2/28/2014	4446-77	Accounts Payable	Ingram Library Servi-AS Books	\$128.40		
2/28/2014	4446-80	Accounts Payable	Ingram Library Servi-AS Books	\$32.99		
2/28/2014	4446-82	Accounts Payable	Ingram Library Servi-AS Books	\$122.37		
2/28/2014	4446-84	Accounts Payable	Ingram Library Servi-AS Books	\$49.04		
2/28/2014	4446-88	Accounts Payable	Ingram Library Servi-AS Books	\$112.34		
2/28/2014	4446-96	Accounts Payable	Ingram Library Servi-AS Books	\$80.77		
2/28/2014	4446-100	Accounts Payable	Ingram Library Servi-AS Books	\$36.99		
2/28/2014	4446-102	Accounts Payable	Ingram Library Servi-AS Books	\$30.82		
2/28/2014	4446-106	Accounts Payable	Ingram Library Servi-AS Books	\$214.66		
2/28/2014	4446-111	Accounts Payable	Ingram Library Servi-AS Books	\$52.34		
2/28/2014	4446-113	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$670.95		
2/28/2014	4446-119	Accounts Payable	Ingram Library Servi-AS Books	\$1,120.33		
2/28/2014	4446-122	Accounts Payable	Ingram Library Servi-AS Books	\$24.18		
2/28/2014	4446-124	Accounts Payable	Ingram Library Servi-AS Books	\$22.81		
2/28/2014	4446-126	Accounts Payable	Ingram Library Servi-AS Books	\$45.09		
2/28/2014	4457-30	Accounts Payable	Amazon/GECRB-DVD's/Books	\$91.12		
2/28/2014	4457-35	Accounts Payable	Manufacturers' News,-AS Books	\$216.45		
2/28/2014	4457-37	Accounts Payable	LexisNexis/Matthew B-AS Books	\$160.08		
2/28/2014	4458-45	Accounts Payable	Ingram Library Servi-AS Books	\$327.40		
2/28/2014	4458-57	Accounts Payable	Ingram Library Servi-AS Books	\$151.55		
2/28/2014	4458-59	Accounts Payable	Ingram Library Servi-AS Books	\$48.53		
2/28/2014	4458-75	Accounts Payable	Ingram Library Servi-AS Books	\$53.42		
2/28/2014	4458-77	Accounts Payable	Ingram Library Servi-AS Books	\$263.40		
2/28/2014	4458-82	Accounts Payable	Ingram Library Servi-AS Books	\$61.85		
2/28/2014	4458-84	Accounts Payable	Ingram Library Servi-AS Books	\$277.91		
2/28/2014	4458-86	Accounts Payable	Ingram Library Servi-AS Books	\$74.58		
2/28/2014	4458-88	Accounts Payable	Ingram Library Servi-AS Books	\$835.56		
2/28/2014	4458-97	Accounts Payable	Ingram Library Servi-AS Books	\$65.87		
2/28/2014	4458-103	Accounts Payable	Ingram Library Servi-AS Books	\$28.89		
2/28/2014	4458-107	Accounts Payable	Ingram Library Servi-AS Books	\$47.06		
2/28/2014	4458-109	Accounts Payable	Ingram Library Servi-AS Books	\$44.86		
2/28/2014	4458-111	Accounts Payable	Ingram Library Servi-AS Books	\$140.77		
2/28/2014	4458-115	Accounts Payable	Ingram Library Servi-AS Books	\$1,423.95		
2/28/2014	4458-128	Accounts Payable	Ingram Library Servi-AS Books	\$119.97		
2/28/2014	4458-130	Accounts Payable	Ingram Library Servi-AS Books	\$77.17		
2/28/2014	4458-134	Accounts Payable	Ingram Library Servi-AS Books	\$123.48		
2/28/2014	4458-136	Accounts Payable	Ingram Library Servi-AS Books	\$31.08		
2/28/2014	4458-138	Accounts Payable	Ingram Library Servi-AS Books	\$16.39		
2/28/2014	4458-148	Accounts Payable	Ingram Library Servi-AS Books	\$36.80		
2/28/2014	4458-156	Accounts Payable	Ingram Library Servi-AS Books	\$659.13		
2/28/2014	4458-159	Accounts Payable	Ingram Library Servi-AS Books	\$217.03		
2/28/2014	4458-162	Accounts Payable	Ingram Library Servi-AS Books	\$65.54		
2/28/2014	4458-164	Accounts Payable	Ingram Library Servi-AS Books	\$121.58		
2/28/2014	4458-166	Accounts Payable	Ingram Library Servi-AS Books	\$431.23		
2/28/2014	4458-173	Accounts Payable	Ingram Library Servi-AS Books	\$189.05		
2/28/2014	4458-177	Accounts Payable	Ingram Library Servi-AS Books	\$281.64		
2/28/2014	4466-19	Accounts Payable	Mastercard Corporate-AS Books	\$39.00		
<i>Account Subtotals</i>				\$12,594.65	\$0.00	
2/28/2014				<i>Account Net Change</i>		<u>\$12,594.65</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						<u>\$96,301.84</u>
2/28/2014			<i>Account Ending Balance</i>			
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2014			<i>Account Beginning Balance</i>			\$26,705.93
2/28/2014	4446-13	Accounts Payable	Ingram Library Servi-YS Books	\$157.03		
2/28/2014	4446-25	Accounts Payable	Ingram Library Servi-YS Books	\$5.12		
2/28/2014	4446-42	Accounts Payable	Ingram Library Servi-YS Books	\$23.28		
2/28/2014	4446-44	Accounts Payable	Ingram Library Servi-YS Books	\$55.68		
2/28/2014	4446-46	Accounts Payable	Ingram Library Servi-YS Books	\$32.55		
2/28/2014	4446-50	Accounts Payable	Ingram Library Servi-YS Books	\$295.46		
2/28/2014	4446-61	Accounts Payable	Ingram Library Servi-YS Books	\$40.52		
2/28/2014	4446-63	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
2/28/2014	4446-65	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
2/28/2014	4446-67	Accounts Payable	Ingram Library Servi-YS Books	\$24.23		
2/28/2014	4446-69	Accounts Payable	Ingram Library Servi-YS Books	\$15.26		
2/28/2014	4446-86	Accounts Payable	Ingram Library Servi-YS Books	\$78.38		
2/28/2014	4446-90	Accounts Payable	Ingram Library Servi-YS Books	\$21.13		
2/28/2014	4446-92	Accounts Payable	Ingram Library Servi-YS Books	\$54.84		
2/28/2014	4446-94	Accounts Payable	Ingram Library Servi-YS Books	\$110.68		
2/28/2014	4446-98	Accounts Payable	Ingram Library Servi-YS Books	\$41.12		
2/28/2014	4446-104	Accounts Payable	Ingram Library Servi-YS Books	\$95.32		
2/28/2014	4446-109	Accounts Payable	Ingram Library Servi-YS Books	\$18.12		
2/28/2014	4446-128	Accounts Payable	Ingram Library Servi-YS Books	\$87.91		
2/28/2014	4446-130	Accounts Payable	Ingram Library Servi-YS Books	\$20.56		
2/28/2014	4446-132	Accounts Payable	Ingram Library Servi-YS Books	\$31.88		
2/28/2014	4446-134	Accounts Payable	Ingram Library Servi-YS Books	\$29.34		
2/28/2014	4458-49	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
2/28/2014	4458-51	Accounts Payable	Ingram Library Servi-YS Books	\$105.33		
2/28/2014	4458-53	Accounts Payable	Ingram Library Servi-YS Books	\$58.81		
2/28/2014	4458-61	Accounts Payable	Ingram Library Servi-YS Books	\$179.23		
2/28/2014	4458-63	Accounts Payable	Ingram Library Servi-YS Books	\$15.70		
2/28/2014	4458-73	Accounts Payable	Ingram Library Servi-YS Books	\$232.18		
2/28/2014	4458-91	Accounts Payable	Ingram Library Servi-YS Books	\$50.89		
2/28/2014	4458-93	Accounts Payable	Ingram Library Servi-YS Books	\$114.33		
2/28/2014	4458-95	Accounts Payable	Ingram Library Servi-YS Books	\$12.95		
2/28/2014	4458-99	Accounts Payable	Ingram Library Servi-YS Books	\$9.71		
2/28/2014	4458-101	Accounts Payable	Ingram Library Servi-YS Books	\$9.14		
2/28/2014	4458-105	Accounts Payable	Ingram Library Servi-YS Books	\$248.03		
2/28/2014	4458-118	Accounts Payable	Ingram Library Servi-YS Books	\$110.14		
2/28/2014	4458-120	Accounts Payable	Ingram Library Servi-YS Books	\$44.11		
2/28/2014	4458-122	Accounts Payable	Ingram Library Servi-YS Books	\$45.46		
2/28/2014	4458-124	Accounts Payable	Ingram Library Servi-YS Books	\$88.15		
2/28/2014	4458-132	Accounts Payable	Ingram Library Servi-YS Books	\$9.61		
2/28/2014	4458-140	Accounts Payable	Ingram Library Servi-YS Books	\$211.59		
2/28/2014	4458-142	Accounts Payable	Ingram Library Servi-Video Games	\$72.89		
2/28/2014	4458-146	Accounts Payable	Ingram Library Servi-YS Books	\$14.61		
2/28/2014	4458-150	Accounts Payable	Ingram Library Servi-YS Books	\$68.98		
2/28/2014	4458-152	Accounts Payable	Ingram Library Servi-YS Books	\$40.71		
2/28/2014	4458-154	Accounts Payable	Ingram Library Servi-YS Books	\$737.04		
2/28/2014	4458-169	Accounts Payable	Ingram Library Servi-YS Books	\$51.45		
2/28/2014	4458-171	Accounts Payable	Ingram Library Servi-YS Books	\$56.97		
2/28/2014	4458-175	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
2/28/2014	4458-179	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		
2/28/2014	4458-181	Accounts Payable	Ingram Library Servi-YS Books	\$70.07		
2/28/2014	4469-21	Accounts Payable	Mastercard Corporate-Girl Scouts-YS I	\$99.00		
			<i>Account Subtotals</i>	<u>\$4,087.81</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$4,087.81</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
2/28/2014			<i>Account Ending Balance</i>			<u>\$30,793.74</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2014			<i>Account Beginning Balance</i>			\$4,215.23
2/28/2014	4446-29	Accounts Payable	Ingram Library Servi-AS Books	\$61.68		
2/28/2014	4446-79	Accounts Payable	Ingram Library Servi-AS Books	\$16.55		
2/28/2014	4446-108	Accounts Payable	Ingram Library Servi-AS Books	\$30.84		
2/28/2014	4446-115	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$14.85		
2/28/2014	4446-121	Accounts Payable	Ingram Library Servi-AS Books	\$77.10		
2/28/2014	4458-90	Accounts Payable	Ingram Library Servi-AS Books	\$47.90		
2/28/2014	4458-117	Accounts Payable	Ingram Library Servi-AS Books	\$82.80		
2/28/2014	4458-158	Accounts Payable	Ingram Library Servi-AS Books	\$49.68		
2/28/2014	4458-161	Accounts Payable	Ingram Library Servi-AS Books	\$44.46		
2/28/2014	4458-168	Accounts Payable	Ingram Library Servi-AS Books	\$49.61		
			<i>Account Subtotals</i>	<u>\$475.47</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$475.47</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$4,690.70</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2014			<i>Account Beginning Balance</i>			\$6,850.95
2/28/2014	4457-26	Accounts Payable	Ebsco Subscription S-Periodicals	\$314.32		
2/28/2014	4457-39	Accounts Payable	The Business Ledger/-Periodicals	\$45.00		
			<i>Account Subtotals</i>	<u>\$359.32</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$359.32</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$7,210.27</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
2/1/2014			<i>Account Beginning Balance</i>			\$27,505.43
2/28/2014	4445-23	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$111.37		
2/28/2014	4445-46	Accounts Payable	Midwest Tape-AS Audio Books	\$194.95		
2/28/2014	4445-64	Accounts Payable	Midwest Tape-AS Audio Books	\$184.95		
2/28/2014	4450-21	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID :	\$173.98		
2/28/2014	4457-15	Accounts Payable	OverDrive, Inc.-Audio/E Books Cust I	\$236.87		
2/28/2014	4457-18	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$87.90		
2/28/2014	4457-41	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$134.31		
2/28/2014	4457-49	Accounts Payable	Midwest Tape-AS Audio Books	\$89.97		
2/28/2014	4458-32	Accounts Payable	Midwest Tape-AS Audio Books	\$129.97		
2/28/2014	4458-34	Accounts Payable	Midwest Tape-YS DVD's	\$10.24		
2/28/2014	4469-23	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$174.93		
			<i>Account Subtotals</i>	<u>\$1,529.44</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$1,529.44</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$29,034.87</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2014			<i>Account Beginning Balance</i>			\$4,287.35
2/28/2014	4445-21	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$6.95		
2/28/2014	4450-20	Accounts Payable	OverDrive, Inc.-Audio/e-Books Cust I	\$212.87		

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Account: 10-5310-60 (Audio books-spoken)						
2/28/2014	4457-22	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$114.88		
			<i>Account Subtotals</i>	\$334.70	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$334.70
2/28/2014			<i>Account Ending Balance</i>			<u>\$4,622.05</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$8,232.73
2/1/2014						
2/28/2014	4445-27	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
2/28/2014	4445-29	Accounts Payable	Midwest Tape-AS Music CD's	\$120.02		
2/28/2014	4445-50	Accounts Payable	Midwest Tape-AS Music CD's	\$32.88		
2/28/2014	4445-54	Accounts Payable	Midwest Tape-AS Music CD's	\$52.33		
2/28/2014	4445-62	Accounts Payable	Midwest Tape-AS Music CD's	\$73.95		
2/28/2014	4445-68	Accounts Payable	Midwest Tape-AS Music CD's	\$31.83		
2/28/2014	4445-76	Accounts Payable	Midwest Tape-AS Music CD's	\$62.76		
2/28/2014	4457-47	Accounts Payable	Midwest Tape-AS Music CD's	\$35.43		
2/28/2014	4457-54	Accounts Payable	Midwest Tape-AS Music CD's	\$42.27		
2/28/2014	4457-56	Accounts Payable	Midwest Tape-AS Music CD's	\$188.23		
2/28/2014	4458-19	Accounts Payable	Midwest Tape-AS Music CD's	\$169.94		
2/28/2014	4458-26	Accounts Payable	Midwest Tape-AS Music CD's	\$26.58		
			<i>Account Subtotals</i>	\$852.96	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$852.96
2/28/2014			<i>Account Ending Balance</i>			<u>\$9,085.69</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$66,241.48
2/1/2014						
2/28/2014	4450-11	Accounts Payable	3M-Book License 3M Cloud	\$2,773.68		
2/28/2014	4455-58	Accounts Payable	OverDrive, Inc.-MARC Records - Cus	\$729.52		
2/28/2014	4457-13	Accounts Payable	OverDrive, Inc.-Audio/E Books Cust I	\$47.85		
2/28/2014	4457-16	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$2,381.69		
			<i>Account Subtotals</i>	\$5,932.74	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$5,932.74
2/28/2014			<i>Account Ending Balance</i>			<u>\$72,174.22</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
			<i>Account Beginning Balance</i>			\$12,960.12
2/1/2014						
2/28/2014	4450-13	Accounts Payable	3M-Book License 3M Cloud	\$378.73		
2/28/2014	4450-18	Accounts Payable	OverDrive, Inc.-Audio/e-Books Cust I	\$461.41		
2/28/2014	4455-60	Accounts Payable	OverDrive, Inc.-MARC Records - Cus	\$750.98		
2/28/2014	4457-20	Accounts Payable	OverDrive, Inc.-e-books Cust ID 3591	\$197.88		
			<i>Account Subtotals</i>	\$1,789.00	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,789.00
2/28/2014			<i>Account Ending Balance</i>			<u>\$14,749.12</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
			<i>Account Beginning Balance</i>			\$45,139.87
2/1/2014						
2/28/2014	4445-31	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		

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Account: 10-5320-20 (DVD's)						
2/28/2014	4445-35	Accounts Payable	Midwest Tape-AS DVD's	\$228.40		
2/28/2014	4445-37	Accounts Payable	Midwest Tape-DVD's	\$803.73		
2/28/2014	4445-41	Accounts Payable	Midwest Tape-AS DVD's	\$328.61		
2/28/2014	4445-44	Accounts Payable	Midwest Tape-AS DVD's	\$435.60		
2/28/2014	4445-48	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
2/28/2014	4445-52	Accounts Payable	Midwest Tape-AS DVD's	\$113.68		
2/28/2014	4445-56	Accounts Payable	Midwest Tape-AS DVD's	\$148.93		
2/28/2014	4445-66	Accounts Payable	Midwest Tape-AS DVD's	\$466.29		
2/28/2014	4445-70	Accounts Payable	Midwest Tape-DVD's	\$457.84		
2/28/2014	4445-74	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
2/28/2014	4445-78	Accounts Payable	Midwest Tape-AS DVD's	\$144.43		
2/28/2014	4457-34	Accounts Payable	Amazon/GECRB-DVD's/Books	\$543.43		
2/28/2014	4457-43	Accounts Payable	Midwest Tape-AS DVD's	\$100.96		
2/28/2014	4457-51	Accounts Payable	Midwest Tape-AS DVD's	\$822.69		
2/28/2014	4457-60	Accounts Payable	Midwest Tape-AS DVD's	\$558.02		
2/28/2014	4458-23	Accounts Payable	Midwest Tape-AS DVD's	\$506.53		
2/28/2014	4458-28	Accounts Payable	Midwest Tape-AS DVD's	\$235.87		
2/28/2014	4458-30	Accounts Payable	Midwest Tape-AS DVD's	\$140.97		
2/28/2014	4458-36	Accounts Payable	Midwest Tape-AS DVD's	\$120.69		
2/28/2014	4458-38	Accounts Payable	Midwest Tape-AS DVD's	\$246.90		
<i>Account Subtotals</i>				\$6,484.28	\$0.00	
						<i>Account Net Change</i>
2/28/2014						\$6,484.28
2/28/2014						\$51,624.15
10-5320-60						
Account: 10-5320-60 (DVD's)						
						<i>Account Beginning Balance</i>
2/1/2014						\$9,380.20
2/28/2014	4445-25	Accounts Payable	Midwest Tape-YS DVD's	\$170.13		
2/28/2014	4445-33	Accounts Payable	Midwest Tape-YS DVD's	\$64.21		
2/28/2014	4445-40	Accounts Payable	Midwest Tape-DVD's	\$92.97		
2/28/2014	4445-58	Accounts Payable	Midwest Tape-YS DVD's	\$117.43		
2/28/2014	4445-60	Accounts Payable	Midwest Tape-YS DVD's	\$98.19		
2/28/2014	4445-73	Accounts Payable	Midwest Tape-DVD's	\$249.92		
2/28/2014	4457-32	Accounts Payable	Amazon/GECRB-DVD's/Books	\$19.99		
2/28/2014	4457-45	Accounts Payable	Midwest Tape-YS DVD's	\$33.98		
2/28/2014	4457-58	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
2/28/2014	4457-63	Accounts Payable	Midwest Tape-YS DVD's	\$104.19		
2/28/2014	4458-21	Accounts Payable	Midwest Tape-YS DVD's	\$45.46		
<i>Account Subtotals</i>				\$1,009.71	\$0.00	
						<i>Account Net Change</i>
2/28/2014						\$1,009.71
2/28/2014						\$10,389.91
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
						<i>Account Beginning Balance</i>
2/1/2014						\$3,016.82
2/28/2014	4445-39	Accounts Payable	Midwest Tape-DVD's	\$151.95		
2/28/2014	4445-43	Accounts Payable	Midwest Tape-AS DVD's	\$50.48		
2/28/2014	4445-72	Accounts Payable	Midwest Tape-DVD's	\$29.99		
2/28/2014	4457-33	Accounts Payable	Amazon/GECRB-DVD's/Books	\$114.44		
2/28/2014	4457-53	Accounts Payable	Midwest Tape-AS DVD's	\$89.97		
2/28/2014	4457-62	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
2/28/2014	4458-25	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
2/28/2014	4458-40	Accounts Payable	Midwest Tape-AS DVD's	\$24.99		
<i>Account Subtotals</i>				\$559.78	\$0.00	

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Account: 10-5321-20 (DVD's Grab & Go)						
2/28/2014			<i>Account Net Change</i>			\$559.78
2/28/2014			<i>Account Ending Balance</i>			<u>\$3,576.60</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2014			<i>Account Beginning Balance</i>			\$2,934.70
2/28/2014	4458-113	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.42		
2/28/2014	4458-126	Accounts Payable	Ingram Library Servi-AS Video Games	\$141.05		
2/28/2014	4458-144	Accounts Payable	Ingram Library Servi-Video Games	\$28.49		
2/28/2014	4482-3	Accounts Payable	Mastercard Corporate-GameStop-AS	\$245.00		
2/28/2014	4482-52	Accounts Payable	Mastercard Corporate-GameStop-Gift (\$240.00		
2/28/2014	4482-54	Accounts Payable	Mastercard Corporate-GameStop-Gift (\$20.00		
			<i>Account Subtotals</i>	<u>\$730.96</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			\$730.96
2/28/2014			<i>Account Ending Balance</i>			<u>\$3,665.66</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2014			<i>Account Beginning Balance</i>			\$3,897.55
2/28/2014	4458-145	Accounts Payable	Ingram Library Servi-Video Games	\$271.66		
			<i>Account Subtotals</i>	<u>\$271.66</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			\$271.66
2/28/2014			<i>Account Ending Balance</i>			<u>\$4,169.21</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2014			<i>Account Beginning Balance</i>			\$100,222.08
2/28/2014	4445-9	Accounts Payable	Innovation Experts-GVRL Access Fee	\$275.00		
2/28/2014	4446-17	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
2/28/2014	4450-1	Accounts Payable	p4A.com, Ltd.-Electronic Database	\$875.00		
2/28/2014	4450-45	Accounts Payable	Thomson West-Database Fees	\$428.68		
2/28/2014	4455-61	Accounts Payable	ProQuest LLC-Database Renewal	\$1,585.00		
2/28/2014	4466-9	Accounts Payable	Ebsco Subscription S-Novelist Plus	\$2,499.00		
2/28/2014	4469-15	Accounts Payable	Infogroup-Database-Reference USA Pa	\$9,000.00		
			<i>Account Subtotals</i>	<u>\$14,692.68</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			\$14,692.68
2/28/2014			<i>Account Ending Balance</i>			<u>\$114,914.76</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
2/1/2014			<i>Account Beginning Balance</i>			\$2,965.71
2/28/2014	4446-136	Accounts Payable	Mastercard Corporate-Lands End-Polo	\$54.95		
2/28/2014	4466-11	Accounts Payable	Albertsons-Supplies	\$5.98		
2/28/2014	4466-29	Accounts Payable	Peapod-Staff Supplies	\$19.16		
2/28/2014	4482-60	Accounts Payable	A H Office Coffee Se-Coffee Service-	\$88.70		
			<i>Account Subtotals</i>	<u>\$168.79</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			\$168.79
2/28/2014			<i>Account Ending Balance</i>			<u>\$3,134.50</u>
10-5610-20						

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Account: 10-5610-20 (Library programs-departmental)						
2/1/2014			<i>Account Beginning Balance</i>			\$11,958.89
2/28/2014	4446-144	Accounts Payable	Quill Corporation-Office/Program Sup	\$8.48		
2/28/2014	4447-1	Accounts Payable	Leslie Goddard-One-Time Check-215	\$225.00		
2/28/2014	4447-3	Accounts Payable	Karen Russell-One-Time Check-2154	\$50.00		
2/28/2014	4447-5	Accounts Payable	Leslie Goddard-One-Time Check-215	\$225.00		
2/28/2014	4447-7	Accounts Payable	Trinity Irish Dancer-One-Time Check-	\$600.00		
2/28/2014	4447-9	Accounts Payable	Jim Gibbons-One-Time Check-2157	\$200.00		
2/28/2014	4447-11	Accounts Payable	Clark Weber-One-Time Check-2158	\$150.00		
2/28/2014	4450-23	Accounts Payable	Mastercard Corporate-Burgundy Room	\$50.00		
2/28/2014	4451-1	Accounts Payable	Mastercard Corporate-Oriental Tradin	\$22.99		
2/28/2014	4451-21	Accounts Payable	John Boda-One-Time Check-2174	\$200.00		
2/28/2014	4466-23	Accounts Payable	Albertsons-Flowers	\$24.00		
2/28/2014	4466-39	Accounts Payable	Dave's Specialty Foo-One-Time Check	\$35.00		
2/28/2014	4482-68	Accounts Payable	Mastercard Corporate-Various Progra	\$105.00		
			<i>Account Subtotals</i>	\$1,895.47	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,895.47
2/28/2014			<i>Account Ending Balance</i>			\$13,854.36
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2014			<i>Account Beginning Balance</i>			\$6,329.00
2/28/2014	4446-21	Accounts Payable	Ingram Library Servi-YS Programs	\$67.68		
2/28/2014	4450-39	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$21.88		
2/28/2014	4455-52	Accounts Payable	Blick Art Materials-YS Program Suppl	\$77.35		
2/28/2014	4455-73	Accounts Payable	Mastercard Corporate-JoAnn Fabrics-	\$46.94		
2/28/2014	4458-185	Accounts Payable	Mastercard Corporate-Coopers Pizza	\$45.00		
2/28/2014	4466-37	Accounts Payable	Emerald City Theatre-One-Time Chec	\$400.00		
2/28/2014	4482-1	Accounts Payable	Mastercard Corporate-Coopers Pizza -	\$43.50		
2/28/2014	4482-5	Accounts Payable	Mastercard Corporate-iRead-Ys Progr	\$319.33		
2/28/2014	4482-31	Accounts Payable	Blick Art Materials-Art/Program Suppl	\$7.98		
2/28/2014	4482-56	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$21.30		
2/28/2014	4482-58	Accounts Payable	Mastercard Corporate-Makershed-YS I	\$19.18		
2/28/2014	4482-66	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$135.44		
			<i>Account Subtotals</i>	\$1,205.58	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,205.58
2/28/2014			<i>Account Ending Balance</i>			\$7,534.58
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2014			<i>Account Beginning Balance</i>			\$6,922.47
2/28/2014	4457-28	Accounts Payable	OCLC-IHLS-WebDewey Renewal	\$591.00		
2/28/2014	4482-46	Accounts Payable	Demco-Processing Supplies	\$472.93		
2/28/2014	4482-48	Accounts Payable	Demco-5005101		\$229.71	
			<i>Account Subtotals</i>	\$1,063.93	\$229.71	
2/28/2014			<i>Account Net Change</i>			\$834.22
2/28/2014			<i>Account Ending Balance</i>			\$7,756.69
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2014			<i>Account Beginning Balance</i>			\$1,414.10
2/28/2014	4448-17	Accounts Payable	Unique Management Se-Collection Se	\$268.50		

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Account: 10-6110-40 (Collection agency)						
			<i>Account Subtotals</i>	\$268.50	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$268.50
2/28/2014			<i>Account Ending Balance</i>			<u>\$1,682.60</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
			<i>Account Beginning Balance</i>			\$4,997.60
2/1/2014						
2/28/2014	4443-13	Accounts Payable	Barrington Public Li-Funding for Payr	\$424.83		
2/28/2014	4455-41	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,161.65		
			<i>Account Subtotals</i>	\$1,586.48	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,586.48
2/28/2014			<i>Account Ending Balance</i>			<u>\$6,584.08</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
			<i>Account Beginning Balance</i>			\$7,259.92
2/1/2014						
2/28/2014	4446-140	Accounts Payable	Quill Corporation-Office Supplies	\$25.99		
2/28/2014	4446-142	Accounts Payable	Quill Corporation-Office/Program Sup	\$22.99		
2/28/2014	4448-11	Accounts Payable	Genesis Technologies-Contract Payme	\$650.75		
2/28/2014	4450-14	Accounts Payable	Quill Corporation-Office Supplies	\$29.94		
2/28/2014	4450-16	Accounts Payable	Quill Corporation-Office Supplies	\$24.99		
2/28/2014	4455-50	Accounts Payable	Quill Corporation-Office Supplies	\$3.50		
2/28/2014	4455-56	Accounts Payable	Finer Line Engraving-Prepaid Name B:	\$335.68		
2/28/2014	4458-15	Accounts Payable	Quill Corporation-Office Supplies	\$110.82		
2/28/2014	4469-17	Accounts Payable	Quill Corporation-Office Supplies	\$24.04		
			<i>Account Subtotals</i>	\$1,228.70	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,228.70
2/28/2014			<i>Account Ending Balance</i>			<u>\$8,488.62</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
			<i>Account Beginning Balance</i>			\$10,548.71
2/1/2014						
2/28/2014	4445-19	Accounts Payable	Reserve Account-Postage	\$1,200.00		
2/28/2014	4450-5	Accounts Payable	Barrington Postmaste-Postage for 'Che	\$1,875.00		
			<i>Account Subtotals</i>	\$3,075.00	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$3,075.00
2/28/2014			<i>Account Ending Balance</i>			<u>\$13,623.71</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
			<i>Account Beginning Balance</i>			\$8,331.79
2/1/2014						
2/28/2014	4469-30	Accounts Payable	C L Graphics-Spring 2014 Newsletter	\$1,770.00		
2/28/2014	4469-41	Accounts Payable	Mastercard Corporate-Overnight Prin	\$47.85		
2/28/2014	4482-15	Accounts Payable	C L Graphics-Spring 2014 Newsletter	\$215.17		
2/28/2014	4482-33	Accounts Payable	Blick Art Materials-Art/Program Suppl	\$28.21		
2/28/2014	4482-62	Accounts Payable	Mastercard Corporate-MailChimp-E-m	\$75.00		
			<i>Account Subtotals</i>	\$2,136.23	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$2,136.23

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Account: 10-6400-10 (Promotional & display materials)						
2/28/2014			<i>Account Ending Balance</i>			<u>\$10,468.02</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
2/1/2014			<i>Account Beginning Balance</i>			\$4,200.00
2/28/2014	4446-145	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$600.00</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$4,800.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2014			<i>Account Beginning Balance</i>			\$1,398.00
2/28/2014	4469-19	Accounts Payable	BMO Harris Bank N A-One-Time Ch	\$120.00		
			<i>Account Subtotals</i>	<u>\$120.00</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$120.00</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$1,518.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2014			<i>Account Beginning Balance</i>			\$15,543.58
2/28/2014	4445-3	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$240.16		
2/28/2014	4450-41	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
2/28/2014	4450-43	Accounts Payable	Comcast-Internet-LAC	\$127.07		
2/28/2014	4451-23	Accounts Payable	First Communications-Telephone	\$957.29		
2/28/2014	4458-183	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
2/28/2014	4469-28	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
2/28/2014	4482-21	Accounts Payable	AT&T-Telephone-Old	\$136.15		
			<i>Account Subtotals</i>	<u>\$2,872.22</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$2,872.22</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$18,415.80</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
2/1/2014			<i>Account Beginning Balance</i>			\$16,633.63
2/28/2014	4443-20	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
2/28/2014	4466-21	Accounts Payable	Complete Cleaning Co-Porter Service	\$140.00		
			<i>Account Subtotals</i>	<u>\$3,860.90</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$3,860.90</u>
2/28/2014			<i>Account Ending Balance</i>			<u>\$20,494.53</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
2/1/2014			<i>Account Beginning Balance</i>			(\$797.35)
2/28/2014	4446-19	Accounts Payable	Ingram Library Servi-Personals	\$10.70		
2/28/2014	4446-23	Accounts Payable	Ingram Library Servi-Personals	\$9.11		
2/28/2014	4452-6	Journal Entry	See List		\$25.87	
2/28/2014	4452-8	Journal Entry	Empl/Coffee		\$63.08	
2/28/2014	4458-47	Accounts Payable	Ingram Library Servi-Personals	\$14.83		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7930-00 (Items Purchased & Resold)						
2/28/2014	4458-55	Accounts Payable	Ingram Library Servi-Personals	\$106.19		
2/28/2014	4459-2	Journal Entry	Cash adj	\$5.00		
2/28/2014	4461-4	Journal Entry	See List		\$49.66	
2/28/2014	4462-2	Journal Entry	Fund Balance Adj		\$49.05	
2/28/2014	4462-4	Journal Entry	Fund Balance Adj		\$694.34	
2/28/2014	4463-7	Journal Entry	Fund Bal adj		\$607.27	
2/28/2014	4466-35	Accounts Payable	Barrington Public Li-One-Time Check-	\$422.14		
2/28/2014	4469-27	Accounts Payable	Barrington Bank and -One-Time Check	\$103.95		
2/28/2014	4474-4	Journal Entry	See List		\$83.89	
			<i>Account Subtotals</i>	\$671.92	\$1,573.16	
2/28/2014			<i>Account Net Change</i>			(\$901.24)
2/28/2014			<i>Account Ending Balance</i>			(\$1,698.59)

10-8100-10

Account: 10-8100-10 (Capital Assets)

			<i>Account Beginning Balance</i>			\$122,110.07
2/1/2014						
2/28/2014	4446-138	Accounts Payable	Quill Corporation-Erase Board	\$27.44		
2/28/2014	4446-151	Accounts Payable	Mastercard Corporate-Lenovo-Horizon	\$2,097.95		
2/28/2014	4446-153	Accounts Payable	Mastercard Corporate-Microsoft App S	\$2.11		
2/28/2014	4446-155	Accounts Payable	Mastercard Corporate-MacLocks-ipad	\$395.60		
2/28/2014	4447-21	Accounts Payable	Thomas Nielsen-Game Systems	\$899.98		
2/28/2014	4447-23	Accounts Payable	Logical Technical Se-MozyPro Feb 20	\$1,000.00		
2/28/2014	4450-7	Accounts Payable	Quill Corporation-Erase Board Supplie	\$15.66		
2/28/2014	4450-9	Accounts Payable	CDW Government, Inc-HP Printer Pa	\$184.84		
2/28/2014	4450-37	Accounts Payable	Mastercard Corporate-PayFlow Monthl	\$25.00		
2/28/2014	4449-6	Journal Entry	Refunds		\$39.40	
2/28/2014	4451-3	Accounts Payable	Mastercard Corporate-Apple Apps	\$59.30		
2/28/2014	4455-9	Accounts Payable	CDW Government, Inc-Adobe Soft	\$1,658.81		
2/28/2014	4455-19	Accounts Payable	Dell Marketing L P-Optiplex CPU's - 1	\$13,005.70		
2/28/2014	4455-54	Accounts Payable	CDW Government, Inc-Apple Acess	\$1,063.99		
2/28/2014	4455-71	Accounts Payable	Mastercard Corporate-Amazon-Charge	\$291.16		
2/28/2014	4458-17	Accounts Payable	Dell Marketing L P-Powervault Libra	\$22,064.37		
2/28/2014	4466-13	Accounts Payable	CDW Government, Inc-Display Moun	\$105.79		
2/28/2014	4466-15	Accounts Payable	CDW Government, Inc-Cords/Swit	\$63.49		
2/28/2014	4469-32	Accounts Payable	Dell Marketing L P-Wall Mount	\$52.49		
2/28/2014	4469-34	Accounts Payable	CDW Government, Inc-Ceviton Fiber F	\$498.00		
2/28/2014	4469-36	Accounts Payable	CDW Government, Inc-Adobe CCDA	\$722.68		
2/28/2014	4482-34	Accounts Payable	CDW Government, Inc-Cisco Server E	\$10,211.54		
2/28/2014	4482-36	Accounts Payable	Dell Marketing L P-Computer Accesso	\$59.99		
2/28/2014	4482-38	Accounts Payable	CDW Government, Inc-Leviton Port P	\$567.00		
2/28/2014	4482-40	Accounts Payable	CDW Government, Inc-APC Wall Mo	\$496.12		
2/28/2014	4482-64	Accounts Payable	Mastercard Corporate-Best Buy-Adapt	\$37.81		
			<i>Account Subtotals</i>	\$55,606.82	\$39.40	
2/28/2014			<i>Account Net Change</i>			\$55,567.42
2/28/2014			<i>Account Ending Balance</i>			\$177,677.49

10-8200-10

Account: 10-8200-10 (Renovation Project)

			<i>Account Beginning Balance</i>			\$1,853,760.31
2/1/2014						
2/28/2014	4445-90	Accounts Payable	Interior Investments-Library Furniture	\$10,054.56		
2/28/2014	4447-25	Accounts Payable	Professional Library-Off-Site Storage	\$86.90		
2/28/2014	4447-27	Accounts Payable	Professional Library-Services Provided	\$6,160.50		
2/28/2014	4447-29	Accounts Payable	Interiors for Busine-Library Furniture	\$1,420.78		
2/28/2014	4458-41	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$4,604.39		
2/28/2014	4458-43	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$3,124.72		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8200-10 (Renovation Project)						
2/28/2014	4469-7	Accounts Payable	Professional Library-Off Site Storage	\$151.90		
2/28/2014	4469-9	Accounts Payable	Professional Library-YS Book Move	\$525.00		
			<i>Account Subtotals</i>	\$26,128.75	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$26,128.75
2/28/2014			<i>Account Ending Balance</i>			<u>\$1,879,889.06</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2014			<i>Account Beginning Balance</i>			\$1,928.45
2/28/2014	4450-29	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$507.00		
2/28/2014	4469-11	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$360.00		
			<i>Account Subtotals</i>	\$867.00	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$867.00
2/28/2014			<i>Account Ending Balance</i>			<u>\$2,795.45</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2014			<i>Account Beginning Balance</i>			\$48,762.75
2/28/2014	4443-18	Accounts Payable	Logical Technical Se-Feb 2014 Mainte	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$6,659.00
2/28/2014			<i>Account Ending Balance</i>			<u>\$55,421.75</u>
2/1/2014					<i>Fund Beginning Balance</i>	\$4,161,691.54
2/28/2014					<i>Fund Net Change</i>	\$366,759.86
2/28/2014					<i>Fund Ending Balance</i>	<u>\$4,528,451.40</u>
2/1/2014					<i>Grand Total Beginning Balance</i>	\$4,161,691.54
2/28/2014					<i>Grand Total Net Change</i>	\$366,759.86
2/28/2014					<i>Grand Total Ending Balance</i>	<u>\$4,528,451.40</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended Feb 28, 2014

	Actual March	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$11,367.19	\$99,983.07	57.59 %	\$173,600.00	49.99 %	\$200,000.00
Medicare employer	\$2,658.43	\$23,509.62	57.91 %	\$40,600.00	47.02 %	\$50,000.00
Workers compensation	\$0.00	\$508.00	2.90 %	\$17,500.00	1.27 %	\$40,000.00
Unemployment insurance	\$0.00	\$3,793.97	42.16 %	\$9,000.00	25.29 %	\$15,000.00
IMRF	\$22,476.12	\$206,350.97	57.59 %	\$358,280.00	51.59 %	\$400,000.00
Total Salary and Benefits	\$36,501.74	\$334,145.63	55.79 %	\$598,980.00	47.40 %	\$705,000.00
Library Materials and Services						
Books	\$134.03	\$366.55	0.00 %	\$0.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$500.00	20.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$134.03	\$866.55	34.66 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$10,057.00	40.23 %	\$25,000.00	25.14 %	\$40,000.00
Utilities-electric	\$6,537.14	\$65,133.83	43.42 %	\$150,000.00	33.40 %	\$195,000.00
Utilities-gas	\$4,215.74	\$11,827.58	19.71 %	\$60,000.00	14.78 %	\$80,000.00
Utilities-water, sewer	\$0.00	\$9,629.97	55.03 %	\$17,500.00	38.52 %	\$25,000.00
Building maintenance & repair	\$12,807.88	\$50,284.20	45.23 %	\$111,185.00	17.34 %	\$290,000.00
Bldg maintenance supplies	\$592.87	\$6,743.15	23.25 %	\$29,000.00	19.27 %	\$35,000.00
Equipment maintenance	\$227.35	\$69,760.22	62.83 %	\$111,030.00	39.86 %	\$175,000.00
Traffic light	\$372.00	\$2,811.60	51.12 %	\$5,500.00	28.12 %	\$10,000.00
Site maintenance	\$10,569.75	\$40,813.79	68.83 %	\$59,295.00	44.85 %	\$91,000.00
Vehicle operation & maintenanc	\$694.78	\$7,007.17	60.93 %	\$11,500.00	35.04 %	\$20,000.00
Fiscal agents' fees	\$0.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$12,000.00
Items Purchased & Resold	\$1,350.66	\$1,350.66	0.00 %	\$0.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$37,368.17	\$287,419.17	48.55 %	\$592,010.00	29.54 %	\$973,000.00
Capital Assets						
Capital Assets	\$0.00	\$99,138.65	83.65 %	\$118,523.00	24.78 %	\$400,000.00
Renovation Project	\$364,128.32	\$3,557,785.28	96.47 %	\$3,688,000.00	83.95 %	\$4,238,000.00
Total Capital Assets	\$364,128.32	\$3,656,923.93	96.07 %	\$3,806,523.00	78.85 %	\$4,638,000.00
Professional Fees and Services						
Consultant's fees	\$1,952.74	\$14,521.65	55.85 %	\$26,000.00	36.30 %	\$40,000.00
Audit expense	\$0.00	\$11,600.00	96.67 %	\$12,000.00	58.00 %	\$20,000.00
Total Professional Fees and Services	\$1,952.74	\$26,121.65	68.74 %	\$38,000.00	43.54 %	\$60,000.00
Total Expenditures	\$440,085.00	\$4,305,476.93	85.46 %	\$5,038,013.00	67.53 %	\$6,376,000.00

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)						
2/1/2014			<i>Account Beginning Balance</i>			\$88,615.88
2/28/2014	4443-7	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,706.39		
2/28/2014	4455-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,660.80		
			<i>Account Subtotals</i>	<u>\$11,367.19</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$11,367.19</u>
2/28/2014			<i>Account Ending Balance</i>			<u><u>\$99,983.07</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
2/1/2014			<i>Account Beginning Balance</i>			\$20,851.19
2/28/2014	4443-8	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,334.57		
2/28/2014	4455-36	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,323.86		
			<i>Account Subtotals</i>	<u>\$2,658.43</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$2,658.43</u>
2/28/2014			<i>Account Ending Balance</i>			<u><u>\$23,509.62</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
2/1/2014			<i>Account Beginning Balance</i>			\$183,874.85
2/28/2014	4455-43	Accounts Payable	Barrington Public Li-Funding for Payr	\$22,476.12		
			<i>Account Subtotals</i>	<u>\$22,476.12</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$22,476.12</u>
2/28/2014			<i>Account Ending Balance</i>			<u><u>\$206,350.97</u></u>
2/1/2014					<i>Fund Beginning Balance</i>	\$293,341.92
2/28/2014					<i>Fund Net Change</i>	<u>\$36,501.74</u>
2/28/2014					<i>Fund Ending Balance</i>	<u><u>\$329,843.66</u></u>
50-8200-10						
Account: 50-8200-10 (Renovation Project)						
2/1/2014			<i>Account Beginning Balance</i>			\$1,205,656.96
2/28/2014	4447-31	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$364,128.32		
			<i>Account Subtotals</i>	<u>\$364,128.32</u>	<u>\$0.00</u>	
2/28/2014			<i>Account Net Change</i>			<u>\$364,128.32</u>
2/28/2014			<i>Account Ending Balance</i>			<u><u>\$1,569,785.28</u></u>
2/1/2014					<i>Fund Beginning Balance</i>	\$1,205,656.96
2/28/2014					<i>Fund Net Change</i>	<u>\$364,128.32</u>
2/28/2014					<i>Fund Ending Balance</i>	<u><u>\$1,569,785.28</u></u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2014			<i>Account Beginning Balance</i>			\$58,596.69
2/28/2014	4482-23	Accounts Payable	MidAmerican Energy C-Utilities-E	\$6,537.14		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$6,537.14	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$6,537.14
2/28/2014			<i>Account Ending Balance</i>			<u>\$65,133.83</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2014			<i>Account Beginning Balance</i>			\$7,611.84
2/28/2014	4466-31	Accounts Payable	Nicor Gas-Utilities-Gas	\$4,215.74		
			<i>Account Subtotals</i>	\$4,215.74	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$4,215.74
2/28/2014			<i>Account Ending Balance</i>			<u>\$11,827.58</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2014			<i>Account Beginning Balance</i>			\$37,476.32
2/28/2014	4445-5	Accounts Payable	Pro-Gro-Ice Melt	\$960.00		
2/28/2014	4445-82	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
2/28/2014	4448-13	Accounts Payable	Paice Electric Co.-Parking Lot Lights	\$1,105.25		
2/28/2014	4450-25	Accounts Payable	Orkin Pest Control-Monthly Pest Cont	\$133.64		
2/28/2014	4450-33	Accounts Payable	Mastercard Corporate-Diamond Gear-	\$406.39		
2/28/2014	4455-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
2/28/2014	4455-21	Accounts Payable	TKE Corp-Quarterly Maintenance 2/	\$437.26		
2/28/2014	4455-63	Accounts Payable	Mastercard Corporate-Bed Bath & Be	\$6.99		
2/28/2014	4455-67	Accounts Payable	Mastercard Corporate-Ace Hardware-B	\$24.45		
2/28/2014	4458-187	Accounts Payable	Automatic Fire Syste-Sprinkler System I	\$8,644.00		
2/28/2014	4482-17	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
2/28/2014	4482-42	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$597.00		
			<i>Account Subtotals</i>	\$12,807.88	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$12,807.88
2/28/2014			<i>Account Ending Balance</i>			<u>\$50,284.20</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2014			<i>Account Beginning Balance</i>			\$6,150.28
2/28/2014	4446-147	Accounts Payable	Metro Professional P-Building Suppli	\$148.91		
2/28/2014	4482-11	Accounts Payable	Kully Supply Inc-Building Supplies	\$432.20		
2/28/2014	4482-27	Accounts Payable	Metro Professional P-Building Suppli	\$11.76		
			<i>Account Subtotals</i>	\$592.87	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$592.87
2/28/2014			<i>Account Ending Balance</i>			<u>\$6,743.15</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2014			<i>Account Beginning Balance</i>			\$69,532.87
2/28/2014	4450-47	Accounts Payable	Nexus Office Systems-Quareterly Mai	\$227.35		
			<i>Account Subtotals</i>	\$227.35	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$227.35
2/28/2014			<i>Account Ending Balance</i>			<u>\$69,760.22</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2014			<i>Account Beginning Balance</i>			\$2,439.60
2/28/2014	4445-15	Accounts Payable	State Treasurer-Traffic Signal Upgrade	\$372.00		
			<i>Account Subtotals</i>	\$372.00	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$372.00
2/28/2014			<i>Account Ending Balance</i>			<u>\$2,811.60</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2014			<i>Account Beginning Balance</i>			\$30,244.04
2/28/2014	4455-75	Accounts Payable	Ralph Kottke & Sons -Plowing/Salting	\$10,569.75		
			<i>Account Subtotals</i>	\$10,569.75	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$10,569.75
2/28/2014			<i>Account Ending Balance</i>			<u>\$40,813.79</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2014			<i>Account Beginning Balance</i>			\$6,312.39
2/28/2014	4445-11	Accounts Payable	ExxonMobil-Fuel for Van	\$319.77		
2/28/2014	4445-86	Accounts Payable	Mercedes Benz of Hof-Van Maintenanc	\$63.00		
2/28/2014	4482-7	Accounts Payable	ExxonMobil-Fuel for Van	\$312.01		
			<i>Account Subtotals</i>	\$694.78	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$694.78
2/28/2014			<i>Account Ending Balance</i>			<u>\$7,007.17</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
2/1/2014			<i>Account Beginning Balance</i>			\$12,568.91
2/28/2014	4458-65	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$1,181.36		
2/28/2014	4458-69	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$771.38		
			<i>Account Subtotals</i>	\$1,952.74	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,952.74
2/28/2014			<i>Account Ending Balance</i>			<u>\$14,521.65</u>
2/1/2014					<i>Fund Beginning Balance</i>	\$230,932.94
2/28/2014					<i>Fund Net Change</i>	\$37,970.25
2/28/2014					<i>Fund Ending Balance</i>	<u>\$268,903.19</u>
90-5100-20						
Account: 90-5100-20 (Books)						
2/1/2014			<i>Account Beginning Balance</i>			\$232.52
2/28/2014	4446-32	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$14.84		
2/28/2014	4446-37	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$16.84		
2/28/2014	4446-56	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$15.41		
2/28/2014	4446-116	Accounts Payable	Ingram Library Servi-AS Books/Gifts	\$70.95		
2/28/2014	4458-79	Accounts Payable	Ingram Library Servi-AS Books	\$15.99		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5100-20 (Books)						
			<i>Account Subtotals</i>	\$134.03	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$134.03
2/28/2014			<i>Account Ending Balance</i>			<u>\$366.55</u>
90-7930-00						
Account: 90-7930-00 (Items Purchased & Resold)						
2/1/2014			<i>Account Beginning Balance</i>			\$0.00
2/28/2014	4462-1	Journal Entry	Fund Balance Adj	\$49.05		
2/28/2014	4462-3	Journal Entry	Fund Balance Adj	\$694.34		
2/28/2014	4463-1	Journal Entry	Fund Bal adj	\$16.98		
2/28/2014	4463-2	Journal Entry	Fund Bal adj	\$107.13		
2/28/2014	4463-3	Journal Entry	Fund Bal adj	\$269.21		
2/28/2014	4463-4	Journal Entry	Fund Bal adj	\$41.11		
2/28/2014	4463-5	Journal Entry	Fund Bal adj	\$82.04		
2/28/2014	4463-6	Journal Entry	Fund Bal adj	\$90.80		
			<i>Account Subtotals</i>	\$1,350.66	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$1,350.66
2/28/2014			<i>Account Ending Balance</i>			<u>\$1,350.66</u>
2/1/2014					<i>Fund Beginning Balance</i>	\$232.52
2/28/2014					<i>Fund Net Change</i>	\$1,484.69
2/28/2014					<i>Fund Ending Balance</i>	<u>\$1,717.21</u>
2/1/2014					<i>Grand Total Beginning Balance</i>	\$1,730,164.34
2/28/2014					<i>Grand Total Net Change</i>	\$440,085.00
2/28/2014					<i>Grand Total Ending Balance</i>	<u>\$2,170,249.34</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
Month of Feb 2014

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date	
2147	interim	2/3/2014	Barrington Public Library District	\$95,779.47	Outstanding	2/28/2014
2148	interim	2/5/2014	AT&T Mobility	\$240.16	Outstanding	2/28/2014
2149	interim	2/5/2014	Complete Cleaning Company	\$3,720.90	Outstanding	2/28/2014
2150	interim	2/5/2014	ExxonMobil	\$319.77	Outstanding	2/28/2014
2151	interim	2/5/2014	Manufacturers' News, Inc,	\$220.45	Outstanding	2/28/2014
2152	interim	2/5/2014	Mercedes Benz of Hoffman Estates	\$63.00	Outstanding	2/28/2014
2153	interim	2/28/2014	Leslie Goddard	\$225.00	Outstanding	2/28/2014
2154	interim	2/28/2014	Karen Russell	\$50.00	Outstanding	2/28/2014
2155	interim	2/28/2014	Leslie Goddard	\$225.00	Outstanding	2/28/2014
2156	interim	2/28/2014	Trinity Irish Dancers	\$600.00	Outstanding	2/28/2014
2157	interim	2/28/2014	Jim Gibbons	\$200.00	Outstanding	2/28/2014
2158	interim	2/28/2014	Clark Weber	\$150.00	Outstanding	2/28/2014
2159	interim	2/6/2014	Interior Investments LLC	\$10,054.56	Outstanding	2/28/2014
2160	interim	2/6/2014	Recorded Books, LLC	\$118.32	Outstanding	2/28/2014
2161	interim	2/6/2014	State Treasurer	\$372.00	Outstanding	2/28/2014
2162	interim	2/6/2014	The South Barrington Club	\$600.00	Outstanding	2/28/2014
2163	interim	2/7/2014	Interiors for Business, Inc.	\$1,420.78	Outstanding	2/28/2014
2164	interim	2/7/2014	Logical Technical Services	\$7,659.00	Outstanding	2/28/2014
2165	interim	2/7/2014	Thomas Nielsen	\$899.98	Outstanding	2/28/2014
2166	interim	2/7/2014	Professional Library Lift Movers	\$6,247.40	Outstanding	2/28/2014
2167	interim	2/7/2014	ShalesMcNutt Construction	\$364,128.32	Outstanding	2/28/2014
2168	interim	2/12/2014	3M	\$3,152.41	Outstanding	2/28/2014
2169	interim	2/12/2014	Comcast	\$139.85	Outstanding	2/28/2014
2170	interim	2/12/2014	Comcast	\$127.07	Outstanding	2/28/2014
2171	interim	2/12/2014	Ingram Library Services	\$7,358.23	Outstanding	2/28/2014
2172	interim	2/12/2014	Midwest Tape	\$5,003.90	Outstanding	2/28/2014
2173	interim	2/12/2014	Nexus Office Systems Inc	\$227.35	Outstanding	2/28/2014
2174	interim	2/28/2014	John Boda	\$200.00	Outstanding	2/28/2014
2175	interim	2/13/2014	Aurico Reports	\$118.00	Outstanding	2/28/2014
2176	interim	2/13/2014	First Communications	\$957.29	Outstanding	2/28/2014
2177	interim	2/13/2014	Innovation Experts	\$275.00	Outstanding	2/28/2014
2178	interim	2/13/2014	Klein, Thorpe and Jenkins, Ltd.	\$507.00	Outstanding	2/28/2014
2179	interim	2/18/2014	Barrington Public Library District	\$125,958.35	Outstanding	2/28/2014
2180	interim	2/18/2014	Blick Art Materials	\$77.35	Outstanding	2/28/2014
2181	interim	2/18/2014	Finer Line Engraving Shoppe	\$335.68	Outstanding	2/28/2014
2182	interim	2/18/2014	LACONI	\$30.00	Outstanding	2/28/2014
2183	interim	2/18/2014	TKE Corp	\$437.26	Outstanding	2/28/2014
2184	interim	2/18/2014	Amazon/GECRB	\$768.98	Outstanding	2/28/2014
2185	interim	2/18/2014	The Business Ledger/Paddock Publications	\$45.00	Outstanding	2/28/2014
2186	interim	2/18/2014	LexisNexis/Matthew Bender & Co.	\$160.08	Outstanding	2/28/2014
2187	interim	2/18/2014	Manufacturers' News, Inc.	\$216.45	Outstanding	2/28/2014
2188	interim	2/18/2014	Metro Professional Products, Inc.	\$148.91	Outstanding	2/28/2014
2189	interim	2/18/2014	Pro-Gro	\$960.00	Outstanding	2/28/2014
2190	interim	2/20/2014	Automatic Fire Systems Inc	\$8,644.00	Outstanding	2/28/2014
2191	interim	2/20/2014	Comcast	\$93.15	Outstanding	2/28/2014
2192	interim	2/20/2014	Engberg Anderson, Inc.	\$9,681.85	Outstanding	2/28/2014
2193	interim	2/20/2014	p4A.com, ltd.	\$875.00	Outstanding	2/28/2014
2194	interim	2/24/2014	Ingram Library Services	\$9,843.76	Outstanding	2/28/2014
2195	interim	2/24/2014	Midwest Tape	\$3,835.05	Outstanding	2/28/2014
2196	interim	2/24/2014	Barrington Public Library District	\$422.14	Outstanding	2/28/2014

2197	interim	2/28/2014	Emerald City Theatre Company	\$400.00	Outstanding	2/28/2014
2198	interim	2/24/2014	Dave's Specialty Foods	\$35.00	Outstanding	2/28/2014
2199	interim	2/24/2014	Complete Cleaning Company	\$140.00	Outstanding	2/28/2014
2200	interim	2/24/2014	Ebsco Subscription Services	\$2,813.32	Outstanding	2/28/2014
2201	interim	2/24/2014	Illinois Library Association	\$160.00	Outstanding	2/28/2014
2202	interim	2/25/2014	BMO Harris Bank N A	\$120.00	Outstanding	2/28/2014
2203	interim	2/25/2014	Barrington Bank and Trust Co	\$361.85	Outstanding	2/28/2014
2209	interim	2/26/2014	AT&T	\$1,178.55	Outstanding	2/28/2014
2210	interim	2/26/2014	Klein, Thorpe and Jenkins, Ltd.	\$360.00	Outstanding	2/28/2014
2211	interim	2/26/2014	Peapod	\$19.16	Outstanding	2/28/2014
2212	interim	2/26/2014	Recorded Books, LLC	\$309.24	Outstanding	2/28/2014
2213	interim	2/26/2014	Cheryl Riendeau	\$23.48	Outstanding	2/28/2014
2214		2/28/2014	A H Office Coffee Services	\$88.70	Outstanding	2/28/2014
2215		2/28/2014	Albertsons	\$29.98	Outstanding	2/28/2014
2216		2/28/2014	AT&T	\$136.15	Outstanding	2/28/2014
2217		2/28/2014	Barrington Area Chamber of Commerce	\$60.00	Outstanding	2/28/2014
2218		2/28/2014	Barrington Postmaster	\$1,875.00	Outstanding	2/28/2014
2219		2/28/2014	Blick Art Materials	\$36.19	Outstanding	2/28/2014
2220		2/28/2014	C L Graphics	\$1,985.17	Outstanding	2/28/2014
2221	2 Sigs	2/28/2014	CDW Government, Inc	\$15,572.26	Outstanding	2/28/2014
2222	2 Sigs	2/28/2014	Dell Marketing L P	\$35,182.55	Outstanding	2/28/2014
2223		2/28/2014	Demco	\$243.22	Outstanding	2/28/2014
2224		2/28/2014	Dust Catchers Inc	\$192.90	Outstanding	2/28/2014
2225		2/28/2014	ExxonMobil	\$312.01	Outstanding	2/28/2014
2226		2/28/2014	Geen Industries Inc	\$300.00	Outstanding	2/28/2014
2227		2/28/2014	Genesis Technologies, Inc.	\$650.75	Outstanding	2/28/2014
2228		2/28/2014	Idlewood Electric Supply, Inc	\$597.00	Outstanding	2/28/2014
2229		2/28/2014	Infogroup	\$9,000.00	Outstanding	2/28/2014
2230		2/28/2014	Kully Supply Inc	\$432.20	Outstanding	2/28/2014
2231		2/28/2014	Mastercard Corporate Clients/Harris N A	\$6,126.87	Outstanding	2/28/2014
2232		2/28/2014	Metro Professional Products, Inc.	\$11.76	Outstanding	2/28/2014
2233		2/28/2014	MidAmerican Energy Company	\$6,537.14	Outstanding	2/28/2014
2234		2/28/2014	Nicor Gas	\$4,215.74	Outstanding	2/28/2014
2235		2/28/2014	OCLC-IHLS	\$591.00	Outstanding	2/28/2014
2236		2/28/2014	Orkin Pest Control	\$133.64	Outstanding	2/28/2014
2237		2/28/2014	OverDrive, Inc.	\$5,395.83	Outstanding	2/28/2014
2238		2/28/2014	Paice Electric Co.	\$1,105.25	Outstanding	2/28/2014
2239		2/28/2014	Professional Library Lift Movers	\$676.90	Outstanding	2/28/2014
2240		2/28/2014	ProQuest LLC	\$1,585.00	Outstanding	2/28/2014
2241		2/28/2014	Quill Corporation	\$293.85	Outstanding	2/28/2014
2242	2 Sigs	2/28/2014	Ralph Kottke & Sons Landscaping, Inc.	\$10,569.75	Outstanding	2/28/2014
2243		2/28/2014	Reserve Account	\$1,200.00	Outstanding	2/28/2014
2244		2/28/2014	Thomson West	\$428.68	Outstanding	2/28/2014
2245		2/28/2014	Unique Management Services, Inc	\$268.50	Outstanding	2/28/2014
2246		2/28/2014	Mitchell Walker	\$21.58	Outstanding	2/28/2014
2247	2 Sigs	2/28/2014	Wellness Insurance Network	\$21,674.37	Outstanding	2/28/2014

TOTAL CHECKS WRITTEN FOR FEB 2014

\$807,343.76