

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
July 31, 2014**

Beginning Balance June 30, 2014

Operational Checking Account	1,960,988.06	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	2,932,954.25	
Barrington Bank – MAXSafe CD's	<u>250,267.93</u>	
		5,147,373.44

Receipts:

Revenue	595,232.25	
		595,232.25

Expenditures:

Bills Paid	329,825.21	
Salaries	<u>221,167.77</u>	
Total of Checks Written	550,992.98	
Refund to Expenditure Accounts	(490.91)	

Net Amount Expended by Library in Jul **550,502.07**

Ending Balance July 31, 2014

Operational Checking Account	1,977,887.91	
Payroll Checking Account	2,463.20	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	2,713,204.32	
Barrington Bank – MAXSafe CD's	<u>497,848.19</u>	
		5,192,103.62

Ending Balance 07/31/13 10,352,254.33
 2014 vs. 2013 (5,160,150.71)

Barrington Public Library District

Asset Balance Analysis

	<u>Jul 31, 2014</u>	<u>Jul 31, 2013</u>	<u>Change</u>
Total Fund Balances			
Operational Checking Account	\$1,977,887.91	\$985,653.61	\$992,234.30
Payroll Checking Account	\$2,463.20	\$5,153.44	(\$2,690.24)
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	\$2,713,204.32	\$4,076,790.99	(\$1,363,586.67)
Barrington Bank - MAXSafe CD's	\$497,848.19	\$5,282,956.29	(\$4,785,108.10)
Total Fund Balances	<u>\$5,192,103.62</u>	<u>\$10,352,254.33</u>	<u>(\$5,160,150.71)</u>

Barrington Public Library District Treasurer's Report as of July 31, 2014

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$1,977,887.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977,887.91
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	\$2,713,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,204.32
Barrington Bank - MAXSafe CD's	\$497,848.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,848.19
Due To/From Other Funds	(\$2,556,628.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,556,628.63)
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	\$407,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,974.81
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$64,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,878.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,761.50	\$0.00	\$56,761.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,094.52	\$0.00	\$0.00	\$599,094.52
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.76	\$0.00	\$93,812.76
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Total Assets	\$2,635,474.99	\$541,237.28	\$407,974.81	\$64,878.39	\$450,000.00	\$0.00	\$599,094.52	\$150,574.26	\$342,869.37	\$5,192,103.62

Barrington Public Library District Treasurer's Report as of July 31, 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	\$2,635,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,474.99
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	\$407,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,974.81
Fund Balance	\$0.00	\$0.00	\$0.00	\$64,878.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,878.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,761.50	\$0.00	\$56,761.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,094.52	\$0.00	\$0.00	\$599,094.52
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,812.76	\$0.00	\$93,812.76
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,869.37	\$342,869.37
Total Fund Balance	\$2,635,474.99	\$541,237.28	\$407,974.81	\$64,878.39	\$450,000.00	\$0.00	\$599,094.52	\$150,574.26	\$342,869.37	\$5,192,103.62
Total Liabilities and Fund Balance	\$2,635,474.99	\$541,237.28	\$407,974.81	\$64,878.39	\$450,000.00	\$0.00	\$599,094.52	\$150,574.26	\$342,869.37	\$5,192,103.62
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$609,410.00	\$237.28	\$396,729.85	\$67,628.39	\$450,000.00	\$0.00	\$590,695.79	\$155,365.62	\$342,745.37	\$5,147,373.44
NET SURPLUS/(DEFICIT)	\$32,503.85	\$0.00	\$11,244.96	(\$2,750.00)	\$0.00	\$0.00	\$8,398.73	(\$4,791.36)	\$124.00	\$44,730.18
ENDING FUND BALANCE	\$2,635,474.99	\$541,237.28	\$407,974.81	\$64,878.39	\$450,000.00	\$0.00	\$599,094.52	\$150,574.26	\$342,869.37	\$5,192,103.62

The ILLINOIS Funds

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JULY 2014

DATE	ANNUALIZED RATE
07/01/14	0.018%
07/02/14	0.013%
07/03/14	0.014%
07/04/14	0.014%
07/05/14	0.014%
07/06/14	0.014%
07/07/14	0.011%
07/08/14	0.011%
07/09/14	0.010%
07/10/14	0.011%
07/11/14	0.011%
07/12/14	0.011%
07/13/14	0.011%
07/14/14	0.012%
07/15/14	0.014%
07/16/14	0.012%
07/17/14	0.012%
07/18/14	0.012%
07/19/14	0.012%
07/20/14	0.012%
07/21/14	0.011%
07/22/14	0.012%
07/23/14	0.010%
07/24/14	0.012%
07/25/14	0.013%
07/26/14	0.013%
07/27/14	0.013%
07/28/14	0.012%
07/29/14	0.012%
07/30/14	0.012%
07/31/14	0.017%

AVERAGE DAILY YIELD
JULY, 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>
940000245	247,500.00	6/15/2015	0.25%
940000571	247,500.00	7/16/2015	0.25%
Accrued Interest	2,848.19		
Totals	497,848.19		

Barrington Public Library District
Revenues - All Funds
for the Period Ended July 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2013	\$530,132.26	\$530,132.26	17.24 %	\$3,074,878.00	(\$2,544,745.74)
Tax Levy - Lake County 2013	\$32,795.92	\$32,795.92	1.05 %	\$3,122,621.64	(\$3,089,825.72)
Tax Levy - McHenry County 201	\$9,426.45	\$9,426.45	3.30 %	\$285,866.35	(\$276,439.90)
Tax Levy - Kane County 2013	\$0.00	\$0.00	0.00 %	\$3,254.79	(\$3,254.79)
Total Property Tax	\$572,354.63	\$572,354.63	8.82 %	\$6,486,620.78	(\$5,914,266.15)
Other Taxes					
Personal Property Tax	\$7,864.94	\$7,864.94	22.47 %	\$35,000.00	(\$27,135.06)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$150,000.00	(\$150,000.00)
Total Other Taxes	\$7,864.94	\$7,864.94	4.25 %	\$185,000.00	(\$177,135.06)
Impact Fees					
Impact Fees- Barrington	\$2,305.45	\$2,305.45	461.09 %	\$500.00	\$1,805.45
Total Impact Fees	\$2,305.45	\$2,305.45	461.09 %	\$500.00	\$1,805.45
Operating Revenue					
Fines	\$11,789.76	\$11,789.76	7.86 %	\$150,000.00	(\$138,210.24)
Copies	\$483.10	\$483.10	9.66 %	\$5,000.00	(\$4,516.90)
Total Operating Revenue	\$12,272.86	\$12,272.86	7.92 %	\$155,000.00	(\$142,727.14)
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- Other	\$140.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Total Donations	\$140.00	\$140.00	14.00 %	\$1,000.00	(\$860.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$6,200.00	(\$6,200.00)
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$5,000.00	(\$5,000.00)
Total Rental Income	\$100.00	\$100.00	0.81 %	\$12,400.00	(\$12,300.00)
Interest Income					
Interest Income	\$194.37	\$194.37	7.33 %	\$2,650.00	(\$2,455.63)
Total Interest Income	\$194.37	\$194.37	7.33 %	\$2,650.00	(\$2,455.63)
Miscellaneous Income					
Miscellaneous Income	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
Total Miscellaneous Income	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)

Barrington Public Library District
Revenues - All Funds
for the Period Ended July 31, 2014

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$595,232.25	\$595,232.25	8.64 %	\$6,889,170.78	(\$6,293,938.53)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended July 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
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Expenditures						
Salary and Benefits						
Salaries	\$221,167.77	\$221,167.77	7.89 %	\$2,804,707.00	0.00 %	\$0.00
FICA employer	\$13,311.23	\$13,311.23	7.46 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$3,113.16	\$3,113.16	7.46 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$0.00
Unemployment insurance	\$2,144.36	\$2,144.36	20.42 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$26,196.15	\$26,196.15	7.18 %	\$365,000.00	0.00 %	\$0.00
Insurance-medical and life	\$16,343.28	\$16,343.28	5.45 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$811.15	\$811.15	1.99 %	\$40,816.00	0.00 %	\$0.00
Staff meeting and travel expense	\$3,377.90	\$3,377.90	8.26 %	\$40,890.00	0.00 %	\$0.00
Total Salary and Benefits	\$286,465.00	\$286,465.00	7.53 %	\$3,804,663.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$19,340.96	\$19,340.96	7.64 %	\$253,000.00	0.00 %	\$0.00
Books-Grab & Go	\$443.59	\$443.59	4.44 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$9,081.00	\$9,081.00	31.48 %	\$28,850.00	0.00 %	\$0.00
Periodicals-microforms	\$2,800.00	\$2,800.00	100.00 %	\$2,800.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$700.00	0.00 %	\$0.00
Audio books-spoken	\$2,673.74	\$2,673.74	4.76 %	\$56,180.00	0.00 %	\$0.00
CD's	\$199.57	\$199.57	0.72 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$10,265.55	\$10,265.55	7.90 %	\$130,000.00	0.00 %	\$0.00
DVD's	\$7,116.14	\$7,116.14	6.68 %	\$106,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$382.96	\$382.96	4.79 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$659.68	\$659.68	4.12 %	\$16,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$36,759.29	\$36,759.29	21.00 %	\$175,074.00	0.00 %	\$0.00
Special library programs-library	\$479.00	\$479.00	16.52 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$2,268.33	\$2,268.33	5.54 %	\$40,970.00	0.00 %	\$0.00
Processing supplies	\$1,179.09	\$1,179.09	3.13 %	\$37,705.00	0.00 %	\$0.00
Online Computer Library Center	\$27,892.00	\$27,892.00	100.00 %	\$27,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$121,540.90	\$121,540.90	13.12 %	\$926,171.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$3,689.97	\$3,689.97	49.73 %	\$7,420.00	0.00 %	\$0.00
Collection agency	\$134.25	\$134.25	4.20 %	\$3,200.00	0.00 %	\$0.00
Office supplies	\$2,564.95	\$2,564.95	5.76 %	\$44,500.00	0.00 %	\$0.00
Postage	\$1,026.46	\$1,026.46	3.95 %	\$26,000.00	0.00 %	\$0.00
Promotional & display materials	\$1,060.66	\$1,060.66	4.48 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$50.00	\$50.00	1.67 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$600.00	8.33 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Insurance-liability	\$2,647.00	\$2,647.00	18.26 %	\$14,500.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended July 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$9,832.36	\$9,832.36	6.55 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$119.69	\$119.69	0.20 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,431.52	\$1,431.52	8.18 %	\$17,500.00	0.00 %	\$0.00
Telephone	\$3,116.93	\$3,116.93	7.83 %	\$39,800.00	0.00 %	\$0.00
Building maintenance & repair	\$12,285.75	\$12,285.75	6.85 %	\$179,448.00	0.00 %	\$0.00
Bldg maintenance supplies	\$140.51	\$140.51	0.94 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$20,232.30	\$20,232.30	13.21 %	\$153,150.00	0.00 %	\$0.00
Piano maintenance	\$135.00	\$135.00	33.75 %	\$400.00	0.00 %	\$0.00
Traffic light	\$1,219.80	\$1,219.80	21.21 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$4,215.00	\$4,215.00	5.67 %	\$74,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$2,170.85	\$2,170.85	24.12 %	\$9,000.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,000.00	0.00 %	\$0.00
Items Purchased & Resold	\$34.51	\$34.51	17.26 %	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$67,781.51	\$67,781.51	4.89 %	\$1,387,263.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$3,312.62	\$3,312.62	0.46 %	\$712,902.00	0.00 %	\$0.00
Renovation Project	\$61,123.15	\$61,123.15	6.61 %	\$924,800.00	0.00 %	\$0.00
Total Capital Assets	\$64,435.77	\$64,435.77	3.93 %	\$1,637,702.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$752.48	\$752.48	3.76 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$59.60	\$59.60	1.99 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,659.00	\$6,659.00	6.03 %	\$110,500.00	0.00 %	\$0.00
Trustee expense	\$57.81	\$57.81	2.89 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$2,750.00	\$2,750.00	22.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$10,278.89	\$10,278.89	6.95 %	\$148,000.00	0.00 %	\$0.00
Total Expenditures	\$550,502.07	\$550,502.07	6.97 %	\$7,903,799.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended July 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$221,167.77	\$221,167.77	7.89 %	\$2,804,707.00	0.00 %	\$0.00
Insurance-medical and life	\$16,343.28	\$16,343.28	5.45 %	\$300,000.00	0.00 %	\$0.00
Training and hiring	\$811.15	\$811.15	1.99 %	\$40,816.00	0.00 %	\$0.00
Staff meeting and travel expense	\$3,377.90	\$3,377.90	8.26 %	\$40,890.00	0.00 %	\$0.00
Total Salary and Benefits	\$241,700.10	\$241,700.10	7.59 %	\$3,186,413.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$19,324.96	\$19,324.96	8.05 %	\$240,000.00	0.00 %	\$0.00
Books-Grab & Go	\$443.59	\$443.59	4.44 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$9,081.00	\$9,081.00	31.48 %	\$28,850.00	0.00 %	\$0.00
Periodicals-microforms	\$2,800.00	\$2,800.00	100.00 %	\$2,800.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$700.00	0.00 %	\$0.00
Audio books-spoken	\$2,673.74	\$2,673.74	4.76 %	\$56,180.00	0.00 %	\$0.00
CD's	\$199.57	\$199.57	0.72 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$10,265.55	\$10,265.55	7.90 %	\$130,000.00	0.00 %	\$0.00
DVD's	\$7,116.14	\$7,116.14	6.68 %	\$106,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$382.96	\$382.96	4.79 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$659.68	\$659.68	4.12 %	\$16,000.00	0.00 %	\$0.00
Realia	\$0.00	\$0.00	0.00 %	\$2,000.00	0.00 %	\$0.00
Electronic information	\$36,759.29	\$36,759.29	21.00 %	\$175,074.00	0.00 %	\$0.00
Special library programs-library	\$479.00	\$479.00	16.52 %	\$2,900.00	0.00 %	\$0.00
Library programs-departmental	\$2,268.33	\$2,268.33	5.90 %	\$38,470.00	0.00 %	\$0.00
Processing supplies	\$1,179.09	\$1,179.09	3.13 %	\$37,705.00	0.00 %	\$0.00
Online Computer Library Center	\$27,892.00	\$27,892.00	100.00 %	\$27,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$121,524.90	\$121,524.90	13.34 %	\$910,671.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$3,689.97	\$3,689.97	49.73 %	\$7,420.00	0.00 %	\$0.00
Collection agency	\$134.25	\$134.25	4.20 %	\$3,200.00	0.00 %	\$0.00
Office supplies	\$2,564.95	\$2,564.95	5.76 %	\$44,500.00	0.00 %	\$0.00
Postage	\$1,026.46	\$1,026.46	3.95 %	\$26,000.00	0.00 %	\$0.00
Promotional & display materials	\$1,060.66	\$1,060.66	4.48 %	\$23,650.00	0.00 %	\$0.00
Public relations programs & mat	\$50.00	\$50.00	1.67 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$600.00	\$600.00	8.33 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$30,000.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	47.73 %	\$2,250.00	0.00 %	\$0.00
Telephone	\$3,116.93	\$3,116.93	7.83 %	\$39,800.00	0.00 %	\$0.00
Building maintenance & repair	\$7,510.50	\$7,510.50	10.88 %	\$69,000.00	0.00 %	\$0.00
Piano maintenance	\$135.00	\$135.00	33.75 %	\$400.00	0.00 %	\$0.00
Bond principal	\$0.00	\$0.00	0.00 %	\$500,000.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,000.00	0.00 %	\$0.00
Items Purchased & Resold	\$34.51	\$34.51	17.26 %	\$200.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended July 31, 2014

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total District Admin & Oper Expenses	\$20,997.23	\$20,997.23	2.70 %	\$777,620.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$3,312.62	\$3,312.62	0.80 %	\$416,100.00	0.00 %	\$0.00
Renovation Project	\$61,123.15	\$61,123.15	6.61 %	\$924,800.00	0.00 %	\$0.00
Total Capital Assets	\$64,435.77	\$64,435.77	4.81 %	\$1,340,900.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$752.48	\$752.48	3.76 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$59.60	\$59.60	1.99 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$6,659.00	\$6,659.00	6.97 %	\$95,500.00	0.00 %	\$0.00
Trustee expense	\$57.81	\$57.81	2.89 %	\$2,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$7,528.89	\$7,528.89	6.25 %	\$120,500.00	0.00 %	\$0.00
Total Expenditures	\$456,186.89	\$456,186.89	7.20 %	\$6,336,104.00	0.00 %	\$0.00

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)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014				\$112,486.30		
7/31/2014	4657-1	Journal Entry	Payroll JE	\$108,681.47		
7/31/2014	4676-1	Journal Entry	Payroll JE			
			<i>Account Subtotals</i>	\$221,167.77	\$0.00	
			<i>Account Net Change</i>			\$221,167.77
7/31/2014			<i>Account Ending Balance</i>			\$221,167.77
7/31/2014						
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014				\$16,343.28		
7/31/2014	4694-21	Accounts Payable	Wellness Insurance N-Aug 2014 Insu			
			<i>Account Subtotals</i>	\$16,343.28	\$0.00	
			<i>Account Net Change</i>			\$16,343.28
7/31/2014			<i>Account Ending Balance</i>			\$16,343.28
7/31/2014						
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014				\$150.00		
7/31/2014	4663-37	Accounts Payable	Management Associati-Market Bench	\$205.00		
7/31/2014	4675-7	Accounts Payable	Aurico Reports-Jun 2014 Services	\$100.00		
7/31/2014	4677-9	Accounts Payable	Mastercard Corporate-Lands End-Gift	\$356.15		
7/31/2014	4684-32	Accounts Payable	Mastercard Corporate-Career Builder			
			<i>Account Subtotals</i>	\$811.15	\$0.00	
			<i>Account Net Change</i>			\$811.15
7/31/2014			<i>Account Ending Balance</i>			\$811.15
7/31/2014						
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014				\$623.84		
7/31/2014	4653-43	Accounts Payable	Mastercard Corporate-ALA Conf Hote	\$423.36		
7/31/2014	4653-45	Accounts Payable	Mastercard Corporate-ALA Conf Hote	\$398.57		
7/31/2014	4658-59	Accounts Payable	Karen McBride-ALA Conf Expenses	\$314.00		
7/31/2014	4658-61	Accounts Payable	Maripat Olson-ALA Conf Expenses-Ol	\$122.48		
7/31/2014	4660-39	Accounts Payable	Mastercard Corporate-ALA Conf Expe	\$25.00		
7/31/2014	4675-1	Accounts Payable	Barrington Area Cham-WBN Member	\$75.00		
7/31/2014	4675-3	Accounts Payable	Barrington Area Cham-Golf Classic/D	\$272.20		
7/31/2014	4679-17	Accounts Payable	Mastercard Corporate-PUG Airfare-P	\$280.64		
7/31/2014	4679-19	Accounts Payable	Mastercard Corporate-PUG Airfare-O	\$300.00		
7/31/2014	4679-21	Accounts Payable	Mastercard Corporate-PUG Registrat	\$300.00		
7/31/2014	4684-9	Accounts Payable	Mastercard Corporate-PUG Registrat	\$198.00		
7/31/2014	4684-11	Accounts Payable	American Library Ass-ALA Membersh	\$28.31		
7/31/2014	4684-17	Accounts Payable	Ann McWilliams-Pirai-Mileage	\$16.50		
7/31/2014	4684-21	Accounts Payable	Cheryl Riendeau-Mileage			
			<i>Account Subtotals</i>	\$3,377.90	\$0.00	
			<i>Account Net Change</i>			\$3,377.90
7/31/2014			<i>Account Ending Balance</i>			\$3,377.90
7/31/2014						
10-5100-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-94	Accounts Payable	Ingram Library Servi-AS Books	\$54.36		
7/31/2014	4658-100	Accounts Payable	Ingram Library Servi-AS Books	\$61.13		
7/31/2014	4658-102	Accounts Payable	Ingram Library Servi-AS Books	\$165.05		
7/31/2014	4658-104	Accounts Payable	Ingram Library Servi-AS Books	\$50.42		
7/31/2014	4658-108	Accounts Payable	Ingram Library Servi-AS Books	\$40.27		
7/31/2014	4658-118	Accounts Payable	Ingram Library Servi-AS Books	\$199.28		
7/31/2014	4658-124	Accounts Payable	Ingram Library Servi-AS Books	\$11.51		
7/31/2014	4658-126	Accounts Payable	Ingram Library Servi-AS Books	\$26.33		
7/31/2014	4658-132	Accounts Payable	Ingram Library Servi-AS Books	\$39.26		
7/31/2014	4658-134	Accounts Payable	Ingram Library Servi-AS Books	\$264.96		
7/31/2014	4658-139	Accounts Payable	Ingram Library Servi-AS Books	\$33.72		
7/31/2014	4658-141	Accounts Payable	Ingram Library Servi-AS Books	\$15.07		
7/31/2014	4658-143	Accounts Payable	Ingram Library Servi-AS Books	\$13.29		
7/31/2014	4658-145	Accounts Payable	Ingram Library Servi-AS Books	\$42.81		
7/31/2014	4658-147	Accounts Payable	Ingram Library Servi-AS Books	\$15.42		
7/31/2014	4658-149	Accounts Payable	Ingram Library Servi-AS Books	\$72.07		
7/31/2014	4658-155	Accounts Payable	Ingram Library Servi-AS Books	\$17.70		
7/31/2014	4658-161	Accounts Payable	Ingram Library Servi-AS Books	\$36.26		
7/31/2014	4658-165	Accounts Payable	Ingram Library Servi-AS Books	\$155.70		
7/31/2014	4658-172	Accounts Payable	Ingram Library Servi-AS Books	\$131.38		
7/31/2014	4658-180	Accounts Payable	Ingram Library Servi-AS Books	\$759.86		
7/31/2014	4658-182	Accounts Payable	Ingram Library Servi-AS Books	\$444.52		
7/31/2014	4658-203	Accounts Payable	Ingram Library Servi-AS Books	\$434.86		
7/31/2014	4658-207	Accounts Payable	Ingram Library Servi-AS Books	\$138.32		
7/31/2014	4669-86	Accounts Payable	Ingram Library Servi-AS Books	\$144.36		
7/31/2014	4669-102	Accounts Payable	Ingram Library Servi-AS Books	\$147.69		
7/31/2014	4669-112	Accounts Payable	Ingram Library Servi-AS Books	\$46.92		
7/31/2014	4669-114	Accounts Payable	Ingram Library Servi-AS Books	\$16.67		
7/31/2014	4669-116	Accounts Payable	Ingram Library Servi-AS Books	\$2,686.04		
7/31/2014	4669-118	Accounts Payable	Ingram Library Servi-AS Books	\$167.34		
7/31/2014	4669-120	Accounts Payable	Ingram Library Servi-AS Books	\$163.44		
7/31/2014	4669-127	Accounts Payable	Ingram Library Servi-AS Books	\$18.62		
7/31/2014	4669-129	Accounts Payable	Ingram Library Servi-AS Books	\$42.45		
7/31/2014	4669-133	Accounts Payable	Ingram Library Servi-AS Books	\$97.26		
7/31/2014	4669-137	Accounts Payable	Ingram Library Servi-AS Books	\$302.93		
7/31/2014	4669-140	Accounts Payable	Ingram Library Servi-AS Books	\$106.30		
7/31/2014	4669-142	Accounts Payable	Ingram Library Servi-AS Books	\$144.32		
7/31/2014	4669-144	Accounts Payable	Ingram Library Servi-AS Books	\$61.26		
7/31/2014	4669-146	Accounts Payable	Ingram Library Servi-AS Books	\$52.43		
7/31/2014	4669-148	Accounts Payable	Ingram Library Servi-AS Books	\$813.19		
7/31/2014	4669-151	Accounts Payable	Ingram Library Servi-AS Books	\$44.42		
7/31/2014	4669-153	Accounts Payable	Ingram Library Servi-AS Books	\$20.81		
7/31/2014	4669-155	Accounts Payable	Ingram Library Servi-AS Books	\$19.05		
7/31/2014	4669-157	Accounts Payable	Ingram Library Servi-AS Books	\$28.47		
7/31/2014	4669-161	Accounts Payable	Ingram Library Servi-AS Books	\$40.35		
7/31/2014	4669-167	Accounts Payable	Ingram Library Servi-AS Books	\$119.85		
7/31/2014	4669-169	Accounts Payable	Ingram Library Servi-AS Books	\$329.54		
7/31/2014	4684-43	Accounts Payable	Amazon/GEGRB-DVD's/Books/Game	\$93.51		
7/31/2014	4684-47	Accounts Payable	Barnes & Noble Inc-AS Books	\$353.60		
7/31/2014	4685-1	Accounts Payable	Ingram Library Servi-AS Books	\$205.62		
7/31/2014	4685-4	Accounts Payable	Ingram Library Servi-AS Books	\$476.00		
7/31/2014	4685-6	Accounts Payable	Ingram Library Servi-AS Books	\$162.03		
7/31/2014	4685-10	Accounts Payable	Ingram Library Servi-AS Books	\$355.29		
7/31/2014	4685-15	Accounts Payable	Ingram Library Servi-AS Books	\$184.90		
7/31/2014	4685-18	Accounts Payable	Ingram Library Servi-AS Books	\$470.46		
7/31/2014	4685-20	Accounts Payable	Ingram Library Servi-AS Books	\$282.34		
7/31/2014	4685-23	Accounts Payable	Ingram Library Servi-AS Books	\$29.69		
7/31/2014	4685-25	Accounts Payable	Ingram Library Servi-AS Books	\$16.36		
7/31/2014	4685-48	Accounts Payable	Ingram Library Servi-AS Books	\$26.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
7/31/2014	4685-52	Accounts Payable	Ingram Library Servi-AS Books	\$43.20		
7/31/2014	4685-54	Accounts Payable	Ingram Library Servi-AS Books	\$107.84		
7/31/2014	4685-56	Accounts Payable	Ingram Library Servi-AS Books	\$71.66		
7/31/2014	4685-58	Accounts Payable	Ingram Library Servi-AS Books	\$126.20		
7/31/2014	4685-60	Accounts Payable	Ingram Library Servi-AS Books	\$100.72		
7/31/2014	4685-62	Accounts Payable	Ingram Library Servi-AS Books	\$16.10		
7/31/2014	4685-64	Accounts Payable	Ingram Library Servi-AS Books	\$22.86		
7/31/2014	4685-70	Accounts Payable	Ingram Library Servi-AS Books	\$82.68		
7/31/2014	4685-72	Accounts Payable	Ingram Library Servi-AS Books	\$11.96		
7/31/2014	4685-76	Accounts Payable	Ingram Library Servi-AS Books	\$139.50		
7/31/2014	4685-78	Accounts Payable	Ingram Library Servi-AS Books	\$9.62		
7/31/2014	4685-84	Accounts Payable	Ingram Library Servi-YS Books	\$10.99		
7/31/2014	4685-86	Accounts Payable	Ingram Library Servi-AS Books	\$68.27		
7/31/2014	4685-90	Accounts Payable	Ingram Library Servi-AS Books	\$6.67		
7/31/2014	4685-92	Accounts Payable	Ingram Library Servi-YS Books	\$62.76		
7/31/2014	4685-94	Accounts Payable	Ingram Library Servi-AS Books	\$11.95		
7/31/2014	4685-96	Accounts Payable	Ingram Library Servi-AS Books	\$72.73		
<i>Account Subtotals</i>				\$12,458.77	\$0.00	
7/31/2014	<i>Account Net Change</i>					\$12,458.77
7/31/2014	<i>Account Ending Balance</i>					\$12,458.77
10-5100-60						
Account: 10-5100-60 (Books)						
7/1/2014	<i>Account Beginning Balance</i>					\$0.00
7/30/2014	4685-33	Accounts Payable	Ingram Library Servi-YS Programs/Bo	\$89.28		
7/31/2014	4658-25	Accounts Payable	Scholastic Library P-YS Books	\$884.00		
7/31/2014	4658-82	Accounts Payable	Children's Plus Inc-YS Books	\$2,497.12		
7/31/2014	4658-84	Accounts Payable	Ingram Library Servi-YS Books	\$77.97		
7/31/2014	4658-86	Accounts Payable	Ingram Library Servi-YS Books	\$21.13		
7/31/2014	4658-88	Accounts Payable	Ingram Library Servi-YS Books	\$29.76		
7/31/2014	4658-90	Accounts Payable	Ingram Library Servi-YS Books	\$75.23		
7/31/2014	4658-92	Accounts Payable	Ingram Library Servi-YS Books	\$21.94		
7/31/2014	4658-96	Accounts Payable	Ingram Library Servi-YS Books	\$31.53		
7/31/2014	4658-98	Accounts Payable	Ingram Library Servi-YS Books	\$9.68		
7/31/2014	4658-106	Accounts Payable	Ingram Library Servi-YS Books	\$11.38		
7/31/2014	4658-120	Accounts Payable	Ingram Library Servi-YS Books	\$263.09		
7/31/2014	4658-122	Accounts Payable	Ingram Library Servi-YS Books	\$352.53		
7/31/2014	4658-137	Accounts Payable	Ingram Library Servi-YS Books	\$8.57		
7/31/2014	4658-151	Accounts Payable	Ingram Library Servi-YS Books	\$20.57		
7/31/2014	4658-153	Accounts Payable	Ingram Library Servi-YS Books	\$17.08		
7/31/2014	4658-157	Accounts Payable	Ingram Library Servi-YS Books	\$64.03		
7/31/2014	4658-159	Accounts Payable	Ingram Library Servi-YS Books	\$61.16		
7/31/2014	4658-163	Accounts Payable	Ingram Library Servi-YS Books	\$40.80		
7/31/2014	4658-168	Accounts Payable	Ingram Library Servi-YS Books	\$30.82		
7/31/2014	4658-170	Accounts Payable	Ingram Library Servi-YS Books	\$23.19		
7/31/2014	4658-174	Accounts Payable	Ingram Library Servi-YS Books	\$24.23		
7/31/2014	4658-201	Accounts Payable	Ingram Library Servi-YS Books	\$14.88		
7/31/2014	4669-84	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
7/31/2014	4669-88	Accounts Payable	Ingram Library Servi-YS Books	\$33.92		
7/31/2014	4669-104	Accounts Payable	Ingram Library Servi-YS Books	\$27.27		
7/31/2014	4669-106	Accounts Payable	Ingram Library Servi-YS Books	\$115.29		
7/31/2014	4669-108	Accounts Payable	Ingram Library Servi-YS Books	\$44.60		
7/31/2014	4669-110	Accounts Payable	Ingram Library Servi-YS Books	\$9.67		
7/31/2014	4669-131	Accounts Payable	Ingram Library Servi-YS Books	\$35.67		
7/31/2014	4669-135	Accounts Payable	Ingram Library Servi-YS Books	\$20.92		
7/31/2014	4669-163	Accounts Payable	Ingram Library Servi-YS Books	\$48.65		
7/31/2014	4669-165	Accounts Payable	Ingram Library Servi-YS Books	\$118.35		
7/31/2014	4669-171	Accounts Payable	Ingram Library Servi-YS Books	\$33.82		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-60 (Books)						
7/31/2014	4669-173	Accounts Payable	Ingram Library Servi-YS Books	\$501.57		
7/31/2014	4669-175	Accounts Payable	Ingram Library Servi-YS Books	\$53.76		
7/31/2014	4669-177	Accounts Payable	Ingram Library Servi-YS Books	\$61.13		
7/31/2014	4685-8	Accounts Payable	Ingram Library Servi-YS Books	\$278.45		
7/31/2014	4685-13	Accounts Payable	Ingram Library Servi-YS Books	\$462.59		
7/31/2014	4685-27	Accounts Payable	Ingram Library Servi-YS Books	\$20.35		
7/31/2014	4685-29	Accounts Payable	Ingram Library Servi-YS Books	\$19.23		
7/31/2014	4685-31	Accounts Payable	Ingram Library Servi-YS Books	\$19.23		
7/31/2014	4685-42	Accounts Payable	Ingram Library Servi-YS Books	\$4.91		
7/31/2014	4685-46	Accounts Payable	Ingram Library Servi-YS Books	\$16.91		
7/31/2014	4685-50	Accounts Payable	Ingram Library Servi-YS Books	\$84.42		
7/31/2014	4685-66	Accounts Payable	Ingram Library Servi-YS Books	\$32.22		
7/31/2014	4685-68	Accounts Payable	Ingram Library Servi-YS Books	\$4.50		
7/31/2014	4685-74	Accounts Payable	Ingram Library Servi-YS Books	\$56.45		
7/31/2014	4685-80	Accounts Payable	Ingram Library Servi-YS Books	\$9.61		
7/31/2014	4685-82	Accounts Payable	Ingram Library Servi-YS Books	\$67.64		
7/31/2014	4685-88	Accounts Payable	Ingram Library Servi-YS Books	\$10.18		
			<i>Account Subtotals</i>	\$6,866.19	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$6,866.19
7/31/2014			<i>Account Ending Balance</i>			\$6,866.19
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4658-136	Accounts Payable	Ingram Library Servi-AS Books	\$61.59		
7/31/2014	4658-167	Accounts Payable	Ingram Library Servi-AS Books	\$31.95		
7/31/2014	4658-184	Accounts Payable	Ingram Library Servi-AS Books	\$33.12		
7/31/2014	4658-209	Accounts Payable	Ingram Library Servi-AS Books	\$15.99		
7/31/2014	4669-139	Accounts Payable	Ingram Library Servi-AS Books	\$15.99		
7/31/2014	4669-150	Accounts Payable	Ingram Library Servi-AS Books	\$97.53		
7/31/2014	4685-3	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
7/31/2014	4685-12	Accounts Payable	Ingram Library Servi-AS Books	\$31.96		
7/31/2014	4685-17	Accounts Payable	Ingram Library Servi-AS Books	\$57.30		
7/31/2014	4685-22	Accounts Payable	Ingram Library Servi-AS Books	\$31.92		
			<i>Account Subtotals</i>	\$443.59	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$443.59
7/31/2014			<i>Account Ending Balance</i>			\$443.59
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4679-25	Accounts Payable	Ebsco Subscription S-Electronic Data	\$8,580.00		
7/31/2014	4684-52	Accounts Payable	The No-Load Fund Inv-Subscription	\$149.00		
7/31/2014	4684-54	Accounts Payable	Chicago Sun-Times-Subscription Rene	\$312.00		
7/31/2014	4684-56	Accounts Payable	Pioneer Press Subscr-Subscription Ren	\$40.00		
			<i>Account Subtotals</i>	\$9,081.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$9,081.00
7/31/2014			<i>Account Ending Balance</i>			\$9,081.00
10-5210-20						
Account: 10-5210-20 (Periodicals-microforms)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4677-42	Accounts Payable	Microfilm Equipment -Scanner	\$2,800.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5210-20 (Periodicals-microforms)						
			<i>Account Subtotals</i>	\$2,800.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$2,800.00
7/31/2014			<i>Account Ending Balance</i>			<u>\$2,800.00</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4658-29	Accounts Payable	Midwest Tape-AS Audio Books	\$266.93		
7/31/2014	4666-28	Accounts Payable	OverDrive, Inc.-Audio Books Cust I	\$1,364.65		
7/31/2014	4669-24	Accounts Payable	Midwest Tape-AS Audio Books	\$124.97		
7/31/2014	4669-28	Accounts Payable	Midwest Tape-AS Audio Books	\$259.92		
7/31/2014	4669-58	Accounts Payable	Midwest Tape-Audio Books	\$44.99		
7/31/2014	4679-27	Accounts Payable	Mastercard Corporate-Amazon-AS Ca	\$14.44		
7/31/2014	4684-76	Accounts Payable	Midwest Tape-AS Audio Books	\$154.96		
7/31/2014	4684-87	Accounts Payable	Midwest Tape-Audio Books	\$159.96		
			<i>Account Subtotals</i>	\$2,390.82	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$2,390.82
7/31/2014			<i>Account Ending Balance</i>			<u>\$2,390.82</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4669-60	Accounts Payable	Midwest Tape-Audio Books	\$44.98		
7/31/2014	4684-89	Accounts Payable	Midwest Tape-Audio Books	\$237.94		
			<i>Account Subtotals</i>	\$282.92	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$282.92
7/31/2014			<i>Account Ending Balance</i>			<u>\$282.92</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4669-69	Accounts Payable	Midwest Tape-Music CD's	\$15.24		
7/31/2014	4684-58	Accounts Payable	Midwest Tape-AS Music CD's	\$16.74		
			<i>Account Subtotals</i>	\$31.98	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$31.98
7/31/2014			<i>Account Ending Balance</i>			<u>\$31.98</u>
10-5311-60						
Account: 10-5311-60 (CD's)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4669-46	Accounts Payable	Midwest Tape-YS Music CD's	\$104.23		
7/31/2014	4669-48	Accounts Payable	Midwest Tape-YS Music CD's	\$16.89		
7/31/2014	4669-71	Accounts Payable	Midwest Tape-Music CD's	\$13.74		
7/31/2014	4669-72	Accounts Payable	Midwest Tape-YS Music CD's	\$13.74		
7/31/2014	4684-70	Accounts Payable	Midwest Tape-YS Music CD's	\$18.99		
			<i>Account Subtotals</i>	\$167.59	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$167.59
7/31/2014			<i>Account Ending Balance</i>			<u>\$167.59</u>

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10-5315-20						
Account: 10-5315-20 (E-Books)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4666-23	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$765.55		
7/31/2014	Summarized	Accounts Payable		\$9,500.00		
			<i>Account Subtotals</i>	\$10,265.55	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$10,265.55
7/31/2014			<i>Account Ending Balance</i>			\$10,265.55
10-5320-20						
Account: 10-5320-20 (DVD's)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-27	Accounts Payable	Midwest Tape-AS DVD's	\$277.35		
7/31/2014	4658-31	Accounts Payable	Midwest Tape-DVD's	\$178.93		
7/31/2014	4658-34	Accounts Payable	Midwest Tape-DVD's	\$137.95		
7/31/2014	4669-16	Accounts Payable	Midwest Tape-AS DVD's	\$161.16		
7/31/2014	4669-18	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
7/31/2014	4669-22	Accounts Payable	Midwest Tape-AS DVD's	\$39.98		
7/31/2014	4669-26	Accounts Payable	Midwest Tape-AS DVD's	\$177.91		
7/31/2014	4669-30	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
7/31/2014	4669-38	Accounts Payable	Midwest Tape-AS DVD's	\$234.40		
7/31/2014	4669-42	Accounts Payable	Midwest Tape-AS DVD's	\$195.40		
7/31/2014	4669-50	Accounts Payable	Midwest Tape-AS DVD's	\$273.86		
7/31/2014	4669-52	Accounts Payable	Midwest Tape-AS DVD's	\$45.98		
7/31/2014	4669-56	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
7/31/2014	4669-63	Accounts Payable	Midwest Tape-AS DVD's	\$62.22		
7/31/2014	4669-65	Accounts Payable	Midwest Tape-AS DVD's	\$111.20		
7/31/2014	4669-67	Accounts Payable	Midwest Tape-AS DVD's	\$48.98		
7/31/2014	4669-76	Accounts Payable	Midwest Tape-AS DVD's	\$43.47		
7/31/2014	4684-40	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$794.83		
7/31/2014	4684-51	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$201.53		
7/31/2014	4684-60	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
7/31/2014	4684-62	Accounts Payable	Midwest Tape-AS DVD's	\$318.86		
7/31/2014	4684-64	Accounts Payable	Midwest Tape-AS DVD's	\$130.44		
7/31/2014	4684-68	Accounts Payable	Midwest Tape-AS DVD's	\$91.47		
7/31/2014	4684-72	Accounts Payable	Midwest Tape-AS DVD's	\$31.99		
7/31/2014	4684-74	Accounts Payable	Midwest Tape-AS DVD's	\$89.45		
7/31/2014	4684-78	Accounts Payable	Midwest Tape-AS DVD's	\$131.94		
7/31/2014	4684-80	Accounts Payable	Midwest Tape-AS DVD's	\$318.08		
7/31/2014	4684-82	Accounts Payable	Midwest Tape-AS DVD's	\$847.67		
7/31/2014	4684-90	Accounts Payable	Midwest Tape-AS DVD's	\$820.06		
7/31/2014	4684-93	Accounts Payable	Midwest Tape-AS DVD's	\$618.48		
			<i>Account Subtotals</i>	\$6,498.54	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$6,498.54
7/31/2014			<i>Account Ending Balance</i>			\$6,498.54
10-5320-60						
Account: 10-5320-60 (DVD's)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-33	Accounts Payable	Midwest Tape-DVD's	\$147.95		
7/31/2014	4658-36	Accounts Payable	Midwest Tape-DVD's	\$29.99		
7/31/2014	4669-20	Accounts Payable	Midwest Tape-YS DVD's	\$47.22		
7/31/2014	4669-32	Accounts Payable	Midwest Tape-YS DVD's	\$9.49		
7/31/2014	4669-34	Accounts Payable	Midwest Tape-YS DVD's	\$113.65		
7/31/2014	4669-36	Accounts Payable	Midwest Tape-YS DVD's	\$28.47		

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Account: 10-5320-60 (DVD's)						
7/31/2014	4669-40	Accounts Payable	Midwest Tape-YS DVD's	\$16.99		
7/31/2014	4669-44	Accounts Payable	Midwest Tape-YS DVD's	\$43.97		
7/31/2014	4669-54	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
7/31/2014	4669-61	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
7/31/2014	4669-74	Accounts Payable	Midwest Tape-YS DVD's	\$49.96		
7/31/2014	4684-46	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$25.98		
7/31/2014	4684-66	Accounts Payable	Midwest Tape-YS DVD's	\$39.72		
7/31/2014	4684-85	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
			<i>Account Subtotals</i>	\$617.60	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$617.60
7/31/2014			<i>Account Ending Balance</i>			\$617.60
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4684-42	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$39.98		
7/31/2014	4684-49	Accounts Payable	Barnes & Noble Inc-AS DVD's	\$57.58		
7/31/2014	4684-84	Accounts Payable	Midwest Tape-AS DVD's	\$149.95		
7/31/2014	4684-92	Accounts Payable	Midwest Tape-AS DVD's	\$61.98		
7/31/2014	4684-95	Accounts Payable	Midwest Tape-AS DVD's	\$73.47		
			<i>Account Subtotals</i>	\$382.96	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$382.96
7/31/2014			<i>Account Ending Balance</i>			\$382.96
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4658-128	Accounts Payable	Ingram Library Servi-AS Video Games	\$56.99		
7/31/2014	4658-130	Accounts Payable	Ingram Library Servi-AS Video Games	\$47.49		
7/31/2014	4669-9	Accounts Payable	Mastercard Corporate-GameStop-Gift C	\$20.00		
7/31/2014	4669-124	Accounts Payable	Ingram Library Servi-Video Games	\$113.98		
7/31/2014	4684-44	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$50.30		
			<i>Account Subtotals</i>	\$288.76	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$288.76
7/31/2014			<i>Account Ending Balance</i>			\$288.76
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4658-205	Accounts Payable	Ingram Library Servi-YS Video Game	\$56.97		
7/31/2014	4669-122	Accounts Payable	Ingram Library Servi-YS Video Game	\$28.49		
7/31/2014	4669-126	Accounts Payable	Ingram Library Servi-Video Games	\$161.46		
7/31/2014	4669-159	Accounts Payable	Ingram Library Servi-YS Video Game	\$75.21		
7/31/2014	4684-45	Accounts Payable	Amazon/GECRB-DVD's/Books/Game	\$48.79		
			<i>Account Subtotals</i>	\$370.92	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$370.92
7/31/2014			<i>Account Ending Balance</i>			\$370.92
10-5500-20						
Account: 10-5500-20 (Electronic information)						

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Account: 10-5500-20 (Electronic information)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-199	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
7/31/2014	4660-13	Accounts Payable	Consumers Checkbook-Electronic Sub	\$450.00		
7/31/2014	4666-17	Accounts Payable	Morningstar, Inc-Database Renewal - I	\$5,855.00		
7/31/2014	4666-19	Accounts Payable	NewsBank-Database Subscriptions	\$15,205.00		
7/31/2014	4666-21	Accounts Payable	ProQuest LLC-Database Renewal	\$1,670.00		
7/31/2014	4666-30	Accounts Payable	Thomson West-Database Fees	\$441.54		
7/31/2014	4679-23	Accounts Payable	R.R. Bowker, LLC-Electronic Databas	\$4,586.00		
			<i>Account Subtotals</i>	\$28,237.54	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$28,237.54
7/31/2014			<i>Account Ending Balance</i>			<u>\$28,237.54</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4694-32	Accounts Payable	World Book Inc-World Book Online	\$2,121.75		
7/31/2014	4694-34	Accounts Payable	Brainfuse, Inc.-Online Tutoring	\$6,400.00		
			<i>Account Subtotals</i>	\$8,521.75	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$8,521.75
7/31/2014			<i>Account Ending Balance</i>			<u>\$8,521.75</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-23	Accounts Payable	RSVP Rental Services-Tent/Popcorn N	\$479.00		
			<i>Account Subtotals</i>	\$479.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$479.00
7/31/2014			<i>Account Ending Balance</i>			<u>\$479.00</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4663-27	Accounts Payable	A H Office Coffee Se-Coffee Service-	\$60.20		
			<i>Account Subtotals</i>	\$60.20	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$60.20
7/31/2014			<i>Account Ending Balance</i>			<u>\$60.20</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4660-21	Accounts Payable	Mastercard Corporate-Weebly.com-A	\$55.00		
7/31/2014	4663-33	Accounts Payable	Mastercard Corporate-Wal-Mart-AS P	\$36.80		
7/31/2014	4665-9	Accounts Payable	Mastercard Corporate-Amazon-AS Pr	\$29.49		
7/31/2014	4665-15	Accounts Payable	Albertsons-AS Program Supplies	\$56.20		
7/31/2014	4666-13	Accounts Payable	Mastercard Corporate-Amazon - Supp	\$20.99		
7/31/2014	4669-82	Accounts Payable	Petty Cash-AS Programs LIT	\$50.00		
7/31/2014	4675-11	Accounts Payable	Donna Sawicki-One-Time Check-272	\$100.00		
7/31/2014	4675-13	Accounts Payable	Susie Romans-One-Time Check-2723	\$150.00		
7/31/2014	4675-17	Accounts Payable	Eileen Gallagher-AS Program Supplies	\$143.91		

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Account: 10-5610-20 (Library programs-departmental)						
7/31/2014	4675-19	Accounts Payable	Peapod-AS Programs	\$235.90		
7/31/2014	4679-31	Accounts Payable	Mastercard Corporate-Trader Joe's-AS	\$10.96		
7/31/2014	4684-24	Accounts Payable	Mastercard Corporate-Dunkin Donuts-	\$79.95		
7/31/2014	4684-26	Accounts Payable	Albertsons-AS Program Supplies	\$38.93		
			<i>Account Subtotals</i>	\$1,008.13	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$1,008.13
7/31/2014			<i>Account Ending Balance</i>			<u>\$1,008.13</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/30/2014	4685-35	Accounts Payable	Ingram Library Servi-YS Programs/Bo	\$101.00		
7/31/2014	4653-47	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$51.00		
7/31/2014	4658-17	Accounts Payable	Mastercard Corporate-Walmart-YS S	\$19.31		
7/31/2014	4658-21	Accounts Payable	Elegance Cleaners-YS Costume Clean	\$139.60		
7/31/2014	4663-11	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$47.00		
7/31/2014	4663-15	Accounts Payable	T-Rexplorers LLC-One-Time Check-2	\$300.00		
7/31/2014	4663-17	Accounts Payable	Mad Science of North-One-Time Chec	\$310.00		
7/31/2014	4666-11	Accounts Payable	Mastercard Corporate-Amazon - Supp	\$11.94		
7/31/2014	4669-11	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$20.15		
7/31/2014	4688-43	Accounts Payable	Northwest Community -One-Time Che	\$200.00		
			<i>Account Subtotals</i>	\$1,200.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$1,200.00
7/31/2014			<i>Account Ending Balance</i>			<u>\$1,200.00</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4684-19	Accounts Payable	Demco-Processing Supplies	\$141.15		
7/31/2014	4686-7	Accounts Payable	Midwest Tape-Processing Supplies	\$1,037.94		
			<i>Account Subtotals</i>	\$1,179.09	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$1,179.09
7/31/2014			<i>Account Ending Balance</i>			<u>\$1,179.09</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4675-25	Accounts Payable	OCLC-IHLS-OCLC Annual Service F	\$27,892.00		
			<i>Account Subtotals</i>	\$27,892.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$27,892.00
7/31/2014			<i>Account Ending Balance</i>			<u>\$27,892.00</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-19	Accounts Payable	Today's Business Sol-Library Cards	\$3,540.00		
7/31/2014	4675-15	Accounts Payable	Mastercard Corporate-Panera-Circ Ev	\$149.97		
			<i>Account Subtotals</i>	\$3,689.97	\$0.00	

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Account: 10-6100-40 (Circulation supplies)						
7/31/2014			<i>Account Net Change</i>			<u>\$3,689.97</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$3,689.97</u></u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-53	Accounts Payable	Unique Management Se-Collection Se	\$134.25		
			<i>Account Subtotals</i>	<u>\$134.25</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$134.25</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$134.25</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-75	Accounts Payable	Barrington Public Li-Funding for Payr	\$461.02		
7/31/2014	4677-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$196.52		
			<i>Account Subtotals</i>	<u>\$657.54</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$657.54</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$657.54</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-19	Accounts Payable	Mastercard Corporate-Amazon-Office :	\$19.21		
7/31/2014	4658-55	Accounts Payable	Quill Corporation-Office Supplies	\$21.24		
7/31/2014	4658-57	Accounts Payable	Quill Corporation-Office Supplies	\$19.96		
7/31/2014	4660-37	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
7/31/2014	4666-14	Accounts Payable	Mastercard Corporate-Amazon - Supp	\$19.21		
7/31/2014	4666-32	Accounts Payable	Genesis Technologies-Contract Paymer	\$711.07		
7/31/2014	4666-34	Accounts Payable	Mastercard Corporate-Overnight Prin	\$30.00		
7/31/2014	4669-7	Accounts Payable	Quill Corporation-Office Supplies	\$27.48		
7/31/2014	4669-13	Accounts Payable	Mastercard Corporate-Amazon-Suppli	\$83.24		
7/31/2014	4686-9	Accounts Payable	Quill Corporation-Office Supplies	\$24.99		
7/31/2014	4686-11	Accounts Payable	Quill Corporation-Office/Bldg Supplie	\$73.94		
7/31/2014	4694-28	Accounts Payable	Genesis Technologies-Maintenance Co	\$75.65		
7/31/2014	4694-58	Accounts Payable	Genesis Technologies-Contract Paymer	\$725.77		
			<i>Account Subtotals</i>	<u>\$1,907.41</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$1,907.41</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$1,907.41</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-49	Accounts Payable	Reserve Account-Postage	\$1,000.00		
7/31/2014	4675-5	Accounts Payable	Mastercard Corporate-Pitney Bowes-Pt	\$15.99		
7/31/2014	4684-13	Accounts Payable	The UPS Store #2509-Postage	\$10.47		
			<i>Account Subtotals</i>	<u>\$1,026.46</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$1,026.46</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$1,026.46</u></u>

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10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-5	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
7/31/2014	4663-35	Accounts Payable	Paddock Publications-Magazine Ad	\$696.00		
7/31/2014	4677-15	Accounts Payable	Mastercard Corporate-TSI Shopping-Li	\$289.66		
			<i>Account Subtotals</i>	<u>\$1,060.66</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$1,060.66</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$1,060.66</u></u>
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4688-45	Accounts Payable	Northwest Community -One-Time Che	\$50.00		
			<i>Account Subtotals</i>	<u>\$50.00</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$50.00</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$50.00</u></u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-37	Accounts Payable	The South Barrington-Facility Rental	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$600.00</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$600.00</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-33	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
7/31/2014	4663-31	Accounts Payable	Tyco Integrated Secu-Annual Service-	\$912.00		
			<i>Account Subtotals</i>	<u>\$1,074.00</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$1,074.00</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$1,074.00</u></u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-17	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$241.67		
7/31/2014	4664-9	Accounts Payable	Comcast-Internet-LAC	\$127.08		
7/31/2014	4665-7	Accounts Payable	Comcast-Internet Service-Main	\$139.85		
7/31/2014	4666-15	Accounts Payable	First Communications-Telephone	\$489.59		
7/31/2014	4677-1	Accounts Payable	Comcast-Cable-Smart Room	\$93.15		
7/31/2014	4684-34	Accounts Payable	AT&T-Telephone-New	\$1,178.55		
7/31/2014	4686-5	Accounts Payable	AT&T-Telephone-Old	\$146.33		
7/31/2014	4688-35	Accounts Payable	Communication Revolv-Bill# T2220	\$700.71		
			<i>Account Subtotals</i>	<u>\$3,116.93</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$3,116.93</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
7/31/2014			<i>Account Ending Balance</i>			<u>\$3,116.93</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-13	Accounts Payable	Complete Cleaning Co-Contract Clea	\$3,720.90		
7/31/2014	4664-15	Accounts Payable	Complete Cleaning Co-Add'l Jul 2014	\$454.10		
7/31/2014	4677-3	Accounts Payable	Complete Cleaning Co-Porter Service	\$262.50		
7/31/2014	4694-52	Accounts Payable	Complete Cleaning Co-Porter Service	\$3,073.00		
			<i>Account Subtotals</i>	<u>\$7,510.50</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$7,510.50</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$7,510.50</u></u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4663-13	Accounts Payable	A Joyful Sound Inc-One-Time Check-2	\$135.00		
			<i>Account Subtotals</i>	<u>\$135.00</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$135.00</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$135.00</u></u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-193	Accounts Payable	Ingram Library Servi-Personals	\$22.88		
7/31/2014	4658-195	Accounts Payable	Ingram Library Servi-Personals	\$13.67		
7/31/2014	4658-197	Accounts Payable	Ingram Library Servi-Personals	\$23.75		
7/31/2014	4662-6	Journal Entry	See List		\$91.81	
7/31/2014	4669-90	Accounts Payable	Ingram Library Servi-Personals	\$28.01		
7/31/2014	4669-92	Accounts Payable	Ingram Library Servi-Personals	\$14.10		
7/31/2014	4669-94	Accounts Payable	Ingram Library Servi-Personals	\$25.27		
7/31/2014	4669-100	Accounts Payable	Ingram Library Servi-Personals	\$10.59		
7/31/2014	4672-4	Journal Entry	See List		\$33.49	
7/31/2014	4682-6	Journal Entry	Krasel		\$28.79	
7/31/2014	4682-7	Journal Entry	Krasel		\$73.56	
7/31/2014	4685-36	Accounts Payable	Ingram Library Servi-Personals	\$65.76		
7/31/2014	4685-38	Accounts Payable	Ingram Library Servi-Personals	\$5.88		
7/31/2014	4685-40	Accounts Payable	Ingram Library Servi-Personals	\$29.69		
7/31/2014	4685-44	Accounts Payable	Ingram Library Servi-Personals	\$22.56		
			<i>Account Subtotals</i>	<u>\$262.16</u>	<u>\$227.65</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$34.51</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$34.51</u></u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-7	Accounts Payable	Mastercard Corporate-Network Soluti	\$37.99		
7/31/2014	4660-11	Accounts Payable	Logical Technical Se-MozyPro Jul 20	\$1,000.00		
7/31/2014	4663-29	Accounts Payable	CDW Government, Inc-Key Fobs	\$520.00		
7/31/2014	4664-17	Accounts Payable	AVI Systems Inc-Additional Digital S	\$682.00		
7/31/2014	4669-179	Accounts Payable	Dymaxion Research Lt-Software Lic	\$852.00		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-8100-10 (Capital Assets)						
7/31/2014	4679-29	Accounts Payable	Mastercard Corporate-Amazon-WII E	\$220.63		
			<i>Account Subtotals</i>	\$3,312.62	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$3,312.62
7/31/2014			<i>Account Ending Balance</i>			<u>\$3,312.62</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-39	Accounts Payable	Professional Library-Retainge Fees	\$4,542.76		
7/31/2014	4658-80	Accounts Payable	Professional Library-Off-Site Storage I	\$65.00		
7/31/2014	4658-114	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$511.75		
7/31/2014	4658-116	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$90.00		
7/31/2014	4660-23	Accounts Payable	Cunningham Security -Burglar Instal	\$6,189.00		
7/31/2014	4666-38	Accounts Payable	M & M Office Interio-Furniture-Ren	\$45,430.37		
7/31/2014	4684-15	Accounts Payable	Mastercard Corporate-Best Buy-Washe	\$1,439.97		
7/31/2014	4688-41	Accounts Payable	Hargrave Builders In-One-Time Check	\$2,854.30		
			<i>Account Subtotals</i>	\$61,123.15	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$61,123.15
7/31/2014			<i>Account Ending Balance</i>			<u>\$61,123.15</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4686-20	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$380.00		
7/31/2014	4686-22	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$372.48		
			<i>Account Subtotals</i>	\$752.48	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$752.48
7/31/2014			<i>Account Ending Balance</i>			<u>\$752.48</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/5/2014	4658-41	Accounts Payable	United States Treasu-One-Time Check	\$32.00		
7/31/2014	4694-30	Accounts Payable	Paddock Publications-Legal Notice	\$27.60		
			<i>Account Subtotals</i>	\$59.60	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$59.60
7/31/2014			<i>Account Ending Balance</i>			<u>\$59.60</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-15	Accounts Payable	Logical Technical Se-July 214 Mainten	\$6,659.00		
			<i>Account Subtotals</i>	\$6,659.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$6,659.00
7/31/2014			<i>Account Ending Balance</i>			<u>\$6,659.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

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: 10-9500-10 (Trustee expense)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4666-36	Accounts Payable	Albertsons-Trustee Supplies	\$6.99		
7/31/2014	4669-14	Accounts Payable	Mastercard Corporate-Jiimy Johns-Tru	\$45.84		
7/31/2014	4684-23	Accounts Payable	Cheryl Riendeau-Mileage	\$4.98		
			<i>Account Subtotals</i>	<u>\$57.81</u>	<u>\$0.00</u>	
7/31/2014			<i>Account Net Change</i>			<u>\$57.81</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$57.81</u></u>
7/1/2014					<i>Fund Beginning Balance</i>	\$0.00
7/31/2014					<i>Fund Net Change</i>	<u>\$456,186.89</u>
7/31/2014					<i>Fund Ending Balance</i>	<u><u>\$456,186.89</u></u>
7/1/2014					<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2014					<i>Grand Total Net Change</i>	<u>\$456,186.89</u>
7/31/2014					<i>Grand Total Ending Balance</i>	<u><u>\$456,186.89</u></u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended July 31, 2014



Expenditures

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salary and Benefits						
FICA employer	\$13,311.23	\$13,311.23	7.46 %	\$178,500.00	0.00 %	\$0.00
Medicare employer	\$3,113.16	\$3,113.16	7.46 %	\$41,750.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$22,500.00	0.00 %	\$0.00
Unemployment insurance	\$2,144.36	\$2,144.36	20.42 %	\$10,500.00	0.00 %	\$0.00
IMRF	\$26,196.15	\$26,196.15	7.18 %	\$365,000.00	0.00 %	\$0.00
Total Salary and Benefits	\$44,764.90	\$44,764.90	7.24 %	\$618,250.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$16.00	\$16.00	0.12 %	\$13,000.00	0.00 %	\$0.00
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$16.00	\$16.00	0.10 %	\$15,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$2,647.00	\$2,647.00	18.26 %	\$14,500.00	0.00 %	\$0.00
Utilities-electric	\$9,832.36	\$9,832.36	6.55 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$119.69	\$119.69	0.20 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,431.52	\$1,431.52	8.18 %	\$17,500.00	0.00 %	\$0.00
Building maintenance & repair	\$4,775.25	\$4,775.25	4.32 %	\$110,448.00	0.00 %	\$0.00
Bldg maintenance supplies	\$140.51	\$140.51	0.94 %	\$15,000.00	0.00 %	\$0.00
Equipment maintenance	\$20,232.30	\$20,232.30	13.21 %	\$153,150.00	0.00 %	\$0.00
Traffic light	\$1,219.80	\$1,219.80	21.21 %	\$5,750.00	0.00 %	\$0.00
Site maintenance	\$4,215.00	\$4,215.00	5.67 %	\$74,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$2,170.85	\$2,170.85	24.12 %	\$9,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$46,784.28	\$46,784.28	7.67 %	\$609,643.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$296,802.00	0.00 %	\$0.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$296,802.00	0.00 %	\$0.00
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Audit expense	\$2,750.00	\$2,750.00	22.00 %	\$12,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$2,750.00	\$2,750.00	10.00 %	\$27,500.00	0.00 %	\$0.00
Total Expenditures	\$94,315.18	\$94,315.18	6.02 %	\$1,567,695.00	0.00 %	\$0.00

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)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-69	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,773.53		
7/31/2014	4677-23	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,537.70		
			<i>Account Subtotals</i>	\$13,311.23	\$0.00	
7/31/2014			<i>Account Net Change</i>			<u>\$13,311.23</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$13,311.23</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-70	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,584.22		
7/31/2014	4677-24	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,528.94		
			<i>Account Subtotals</i>	\$3,113.16	\$0.00	
7/31/2014			<i>Account Net Change</i>			<u>\$3,113.16</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$3,113.16</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4677-31	Accounts Payable	Barrington Public Li-Funding for Payr	\$26,196.15		
			<i>Account Subtotals</i>	\$26,196.15	\$0.00	
7/31/2014			<i>Account Net Change</i>			<u>\$26,196.15</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$26,196.15</u></u>
						<i>Fund Beginning Balance</i> \$0.00
7/1/2014						<i>Fund Net Change</i> \$42,620.54
7/31/2014						<i>Fund Ending Balance</i> <u><u>\$42,620.54</u></u>
7/31/2014						
40-9600-10						
Account: 40-9600-10 (Audit expense)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4663-19	Accounts Payable	McClure Inserra & Co-Interim Billing l	\$2,750.00		
			<i>Account Subtotals</i>	\$2,750.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			<u>\$2,750.00</u>
7/31/2014			<i>Account Ending Balance</i>			<u><u>\$2,750.00</u></u>
						<i>Fund Beginning Balance</i> \$0.00
7/1/2014						<i>Fund Net Change</i> \$2,750.00
7/31/2014						<i>Fund Ending Balance</i> <u><u>\$2,750.00</u></u>
7/31/2014						
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-110	Accounts Payable	Philadelphia Insuran-Flexi Plus Five P	\$2,647.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 60-7411-10 (Insurance-liability)						
			<i>Account Subtotals</i>	\$2,647.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$2,647.00
7/31/2014			<i>Account Ending Balance</i>			<u>\$2,647.00</u>
7/1/2014					<i>Fund Beginning Balance</i>	\$0.00
7/31/2014					<i>Fund Net Change</i>	\$2,647.00
7/31/2014					<i>Fund Ending Balance</i>	<u>\$2,647.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4677-38	Accounts Payable	MidAmerican Energy C-Utilities-E	\$9,832.36		
			<i>Account Subtotals</i>	\$9,832.36	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$9,832.36
7/31/2014			<i>Account Ending Balance</i>			<u>\$9,832.36</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4684-36	Accounts Payable	Nicor Gas-Utilities-Gas	\$119.69		
			<i>Account Subtotals</i>	\$119.69	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$119.69
7/31/2014			<i>Account Ending Balance</i>			<u>\$119.69</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-39	Accounts Payable	Village of Barrington-Water/Sewer	\$1,431.52		
			<i>Account Subtotals</i>	\$1,431.52	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$1,431.52
7/31/2014			<i>Account Ending Balance</i>			<u>\$1,431.52</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-1	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$137.64		
7/31/2014	4653-25	Accounts Payable	American Building Se-Door Repairs	\$310.00		
7/31/2014	4653-29	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
7/31/2014	4653-35	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$52.15		
7/31/2014	4658-13	Accounts Payable	Mastercard Corporate-Walmart-Work C	\$250.56		
7/31/2014	4660-25	Accounts Payable	Ace Hardware-Barring-Building Supp	\$25.58		
7/31/2014	4660-29	Accounts Payable	Ace Hardware-Barring-Building Supp	\$18.99		
7/31/2014	4660-33	Accounts Payable	Ace Hardware-Barring-Building Supp	\$18.16		
7/31/2014	4663-23	Accounts Payable	Automatic Fire Syste-Tamper Switch R	\$417.00		
7/31/2014	4665-11	Accounts Payable	Edwards Engineering -Quarterly Bill	\$1,637.00		
7/31/2014	4677-44	Accounts Payable	TKE Corp-Elevator Repairs	\$383.85		
7/31/2014	4685-98	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
7/31/2014	4686-16	Accounts Payable	Mortenson Roofing Co-Roof Inspecti	\$992.00		
7/31/2014	4688-37	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$54.85		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
7/31/2014	4694-13	Accounts Payable	Idlewood Electric Su-Dryer Cord	\$15.36		
7/31/2014	4694-36	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$58.15		
7/31/2014	4694-40	Accounts Payable	Ace Hardware-Barring-Building Supp	\$23.48		
7/31/2014	4694-44	Accounts Payable	Ace Hardware-Barring-Building Supp	\$30.48		
			<i>Account Subtotals</i>	\$4,775.25	\$0.00	
			<i>Account Net Change</i>			\$4,775.25
7/31/2014			<i>Account Ending Balance</i>			\$4,775.25
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4675-27	Accounts Payable	Metro Professional P-Building Suppli	\$24.48		
7/31/2014	4677-11	Accounts Payable	Mastercard Corporate-BuildersArea-BI	\$52.31		
7/31/2014	4686-13	Accounts Payable	Quill Corporation-Office/Bldg Supplie	\$20.36		
7/31/2014	4688-31	Accounts Payable	Ace Hardware-Barring-Building Supp	\$6.00		
7/31/2014	4694-48	Accounts Payable	Quill Corporation-Building Supplies	\$37.36		
			<i>Account Subtotals</i>	\$140.51	\$0.00	
			<i>Account Net Change</i>			\$140.51
7/31/2014			<i>Account Ending Balance</i>			\$140.51
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4653-9	Accounts Payable	GIS Information Syst-Syndetics Soluti	\$7,824.60		
7/31/2014	4669-78	Accounts Payable	Nexus Office Systems-Quarterly Main	\$630.70		
7/31/2014	4675-21	Accounts Payable	3M-Service Agreements for Self-Chec	\$11,777.00		
			<i>Account Subtotals</i>	\$20,232.30	\$0.00	
			<i>Account Net Change</i>			\$20,232.30
7/31/2014			<i>Account Ending Balance</i>			\$20,232.30
70-7830-30						
Account: 70-7830-30 (Traffic light)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4694-54	Accounts Payable	State Treasurer-Traffic Light Apr-Jun 2	\$1,219.80		
			<i>Account Subtotals</i>	\$1,219.80	\$0.00	
			<i>Account Net Change</i>			\$1,219.80
7/31/2014			<i>Account Ending Balance</i>			\$1,219.80
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2014						
7/31/2014	4664-11	Accounts Payable	Damgaard Landscape M-Jul 2014 La	\$2,190.00		
7/31/2014	4677-5	Accounts Payable	Damgaard Landscape M-Summer Fl	\$2,025.00		
			<i>Account Subtotals</i>	\$4,215.00	\$0.00	
			<i>Account Net Change</i>			\$4,215.00
7/31/2014			<i>Account Ending Balance</i>			\$4,215.00
70-7870-40						

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: 70-7870-40 (Vehicle operation & maintenance)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4653-21	Accounts Payable	ExxonMobil-Fuel for Van	\$306.50		
7/31/2014	4684-28	Accounts Payable	Auto Image Inc-One-Time Check-273	\$190.00		
7/31/2014	4694-17	Accounts Payable	ExxonMobil-Fuel for Van	\$249.91		
7/31/2014	4694-24	Accounts Payable	Mercedes Benz of Hof-Van Maintenan	\$1,424.44		
			<i>Account Subtotals</i>	\$2,170.85	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$2,170.85
7/31/2014			<i>Account Ending Balance</i>			\$2,170.85
7/1/2014					<i>Fund Beginning Balance</i>	\$0.00
7/31/2014					<i>Fund Net Change</i>	\$44,137.28
7/31/2014					<i>Fund Ending Balance</i>	\$44,137.28
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4663-7	Accounts Payable	LIMRiCC Unemployment-Q2 2014 Ur	\$2,144.36		
			<i>Account Subtotals</i>	\$2,144.36	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$2,144.36
7/31/2014			<i>Account Ending Balance</i>			\$2,144.36
7/1/2014					<i>Fund Beginning Balance</i>	\$0.00
7/31/2014					<i>Fund Net Change</i>	\$2,144.36
7/31/2014					<i>Fund Ending Balance</i>	\$2,144.36
90-5100-60						
Account: 90-5100-60 (Books)						
7/1/2014			<i>Account Beginning Balance</i>			\$0.00
7/31/2014	4658-176	Accounts Payable	Ingram Library Servi-SRC	\$5.35		
7/31/2014	4658-185	Accounts Payable	Ingram Library Servi-SRC	\$2.37		
7/31/2014	4658-189	Accounts Payable	Ingram Library Servi-SRC	\$4.16		
7/31/2014	4669-96	Accounts Payable	Ingram Library Servi-SRC	\$4.12		
			<i>Account Subtotals</i>	\$16.00	\$0.00	
7/31/2014			<i>Account Net Change</i>			\$16.00
7/31/2014			<i>Account Ending Balance</i>			\$16.00
7/1/2014					<i>Fund Beginning Balance</i>	\$0.00
7/31/2014					<i>Fund Net Change</i>	\$16.00
7/31/2014					<i>Fund Ending Balance</i>	\$16.00
7/1/2014					<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2014					<i>Grand Total Net Change</i>	\$94,315.18
7/31/2014					<i>Grand Total Ending Balance</i>	\$94,315.18

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

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
2680	7/3/2014	AT&T Mobility	\$241.67	Outstanding	7/31/2014
2681	7/3/2014	Complete Cleaning Company	\$3,720.90	Outstanding	7/31/2014
2682	7/3/2014	ExxonMobil	\$306.50	Outstanding	7/31/2014
2683	7/3/2014	Reserve Account	\$1,000.00	Outstanding	7/31/2014
2684	7/3/2014	Today's Business Solutions, Inc.	\$3,540.00	Outstanding	7/31/2014
2685	7/3/2014	Village of Barrington	\$1,431.52	Outstanding	7/31/2014
2686	7/7/2014	United States Treasury	\$32.00	Outstanding	7/5/2014
2687	7/7/2014	American Building Services LLC	\$310.00	Outstanding	7/31/2014
2688	7/7/2014	Elegance Cleaners	\$139.60	Outstanding	7/31/2014
2689	7/7/2014	GIS Information Systems Inc	\$7,824.60	Outstanding	7/31/2014
2690	7/7/2014	RSVP Rental Services	\$479.00	Outstanding	7/31/2014
2691	7/7/2014	The South Barrington Club	\$600.00	Outstanding	7/31/2014
2692	7/8/2014	Barrington Public Library District	\$113,649.23	Outstanding	7/31/2014
2693	7/8/2014	Karen McBride	\$398.57	Outstanding	7/31/2014
2694	7/8/2014	Maripat Olson	\$314.00	Outstanding	7/31/2014
2695	7/8/2014	Philadelphia Insurance Companies	\$2,647.00	Outstanding	7/31/2014
2696	7/8/2014	Scholastic Library Publishing	\$884.00	Outstanding	7/31/2014
2697	7/8/2014	Children's Plus Inc	\$2,497.12	Outstanding	7/31/2014
2698	7/8/2014	Consumers Checkbook	\$450.00	Outstanding	7/31/2014
2699	7/8/2014	Cunningham Security Systems, Inc	\$162.00	Outstanding	7/31/2014
2700	7/9/2014	Logical Technical Services	\$7,659.00	Outstanding	7/31/2014
2701	7/9/2014	Professional Library Lift Movers	\$4,607.76	Outstanding	7/31/2014
2702	7/9/2014	Unique Management Services, Inc	\$134.25	Outstanding	7/31/2014
2703	7/9/2014	A Joyful Sound Inc	\$135.00	Outstanding	7/31/2014
2704	7/9/2014	T-Rexplorers LLC	\$300.00	Outstanding	7/31/2014
2705	7/9/2014	Mad Science of Northern Illinois	\$310.00	Outstanding	7/31/2014
2706	7/11/2014	LIMRiCC Unemployment Compensation Group Account	\$2,144.36	Outstanding	7/31/2014
2707	7/11/2014	Management Association of Illinois	\$150.00	Outstanding	7/31/2014
2708	7/11/2014	Paddock Publications, Inc	\$696.00	Outstanding	7/31/2014
2709	7/11/2014	Tyco Integrated Security LLC	\$912.00	Outstanding	7/31/2014
2710	7/14/2014	A H Office Coffee Services	\$60.20	Outstanding	7/31/2014
2711	7/14/2014	AVI Systems Inc	\$682.00	Outstanding	7/31/2014
2712	7/14/2014	Comcast	\$127.08	Outstanding	7/31/2014
2713	7/14/2014	Automatic Fire Systems Inc	\$417.00	Outstanding	7/31/2014
2714	7/14/2014	Comcast	\$139.85	Outstanding	7/31/2014
2715	7/14/2014	Complete Cleaning Company	\$454.10	Outstanding	7/31/2014
2716	7/14/2014	Edwards Engineering Inc	\$1,637.00	Outstanding	7/31/2014
2717	7/14/2014	Engberg Anderson, Inc.	\$601.75	Outstanding	7/31/2014
2718	7/14/2014	First Communications	\$489.59	Outstanding	7/31/2014
2719	7/14/2014	M & M Office Interiors	\$45,430.37	Outstanding	7/31/2014
2720	7/14/2014	Thomson West	\$441.54	Outstanding	7/31/2014
2721	7/18/2014	Jeanne Komiss	\$21.26	Outstanding	7/31/2014
2722	7/31/2014	Donna Sawicki	\$100.00	Outstanding	7/31/2014
2723	7/31/2014	Susie Romans	\$150.00	Outstanding	7/31/2014
2724	7/22/2014	3M	\$11,777.00	Outstanding	7/31/2014
2725	7/22/2014	Barrington Public Library District	\$144,625.82	Outstanding	7/31/2014
2726	7/22/2014	Comcast	\$93.15	Outstanding	7/31/2014
2727	7/22/2014	Complete Cleaning Company	\$262.50	Outstanding	7/31/2014
2728	7/22/2014	Microfilm Equipment and Supplies Inc	\$2,800.00	Outstanding	7/31/2014
2729	7/22/2014	MidAmerican Energy Company	\$9,832.36	Outstanding	7/31/2014
2730	7/22/2014	Peapod	\$235.90	Outstanding	7/31/2014
2731	7/22/2014	Petty Cash	\$50.00	Outstanding	7/31/2014
2732	7/23/2014	Aurico Reports	\$205.00	Outstanding	7/31/2014

2733	7/23/2014	Cunningham Security Systems, Inc	\$6,189.00	Outstanding	7/31/2014
2734	7/23/2014	Dymaxion Research Ltd	\$852.00	Outstanding	7/31/2014
2735	7/23/2014	Genesis Technologies, Inc.	\$786.72	Outstanding	7/31/2014
2736	7/25/2014	Auto Image Inc	\$190.00	Outstanding	7/31/2014
2737	7/28/2014	Ingram Library Services	\$16,890.07	Outstanding	7/31/2014
2738	7/28/2014	Midwest Tape	\$7,873.42	Outstanding	7/31/2014
2739	7/29/2014	Amazon/GECRB	\$1,053.39	Outstanding	7/31/2014
2740	7/29/2014	American Library Association	\$198.00	Outstanding	7/31/2014
2741	7/29/2014	AT&T	\$1,178.55	Outstanding	7/31/2014
2742	7/29/2014	AT&T	\$146.33	Outstanding	7/31/2014
2743	7/29/2014	Barnes & Noble Inc	\$612.71	Outstanding	7/31/2014
2744	7/29/2014	Chicago Sun-Times	\$312.00	Outstanding	7/31/2014
2745	7/29/2014	Pioneer Press Subscription Payments	\$40.00	Outstanding	7/31/2014
2746	7/29/2014	R.R. Bowker, LLC	\$4,586.00	Outstanding	7/31/2014
2747	7/29/2014	TKE Corp	\$383.85	Outstanding	7/31/2014
2748	7/29/2014	Demco	\$141.15	Outstanding	7/31/2014
2749	7/29/2014	Klein, Thorpe and Jenkins, Ltd.	\$752.48	Outstanding	7/31/2014
2750	7/29/2014	Midwest Tape	\$1,037.94	Outstanding	7/31/2014
2751	7/29/2014	Mortenson Roofing Co Inc	\$992.00	Outstanding	7/31/2014
2752	7/29/2014	Mastercard Corporate Clients/Harris N A	\$5,925.28	Outstanding	7/31/2014
2753	7/29/2014	Morningstar, Inc	\$5,855.00	Outstanding	7/31/2014
2754	7/30/2014	Hargrave Builders Inc	\$2,854.30	Outstanding	7/31/2014
2755	7/30/2014	Northwest Community Hospital Foundation - AAT	\$250.00	Outstanding	7/31/2014
2756	7/30/2014	CDW Government, Inc	\$520.00	Outstanding	7/31/2014
2757	7/30/2014	Communication Revolving Fund	\$700.71	Outstanding	7/31/2014
2758	7/30/2014	Ebsco Subscription Services	\$8,580.00	Outstanding	7/31/2014
2759	7/30/2014	Nexus Office Systems Inc	\$630.70	Outstanding	7/31/2014
2760	7/30/2014	The No-Load Fund Investor	\$149.00	Outstanding	7/31/2014
2761	7/30/2014	ProQuest LLC	\$1,670.00	Outstanding	7/31/2014
2762	7/31/2014	Ace Hardware-Barrington	\$122.69	Outstanding	7/31/2014
2763	7/31/2014	Albertsons	\$102.12	Outstanding	7/31/2014
2764	7/31/2014	Barrington Area Chamber of Commerce	\$100.00	Outstanding	7/31/2014
2765	7/31/2014	Brainfuse, Inc.	\$6,400.00	Outstanding	7/31/2014
2766	7/31/2014	Complete Cleaning Company	\$3,073.00	Outstanding	7/31/2014
2767	7/31/2014	Damgaard Landscape Management	\$4,215.00	Outstanding	7/31/2014
2768	7/31/2014	Dust Catchers Inc	\$165.15	Outstanding	7/31/2014
2769	7/31/2014	ExxonMobil	\$249.91	Outstanding	7/31/2014
2770	7/31/2014	Eileen Gallagher	\$143.91	Outstanding	7/31/2014
2771	7/31/2014	Geen Industries Inc	\$300.00	Outstanding	7/31/2014
2772	7/31/2014	Genesis Technologies, Inc.	\$801.42	Outstanding	7/31/2014
2773	7/31/2014	Idlewood Electric Supply, Inc	\$15.36	Outstanding	7/31/2014
2774	7/31/2014	McClure Inserra & Co	\$2,750.00	Outstanding	7/31/2014
2775	7/31/2014	Ann McWilliams-Piraino	\$28.31	Outstanding	7/31/2014
2776	7/31/2014	Mercedes Benz of Hoffman Estates	\$1,424.44	Outstanding	7/31/2014
2777	7/31/2014	Metro Professional Products, Inc.	\$24.48	Outstanding	7/31/2014
2778	7/31/2014	NewsBank	\$15,205.00	Outstanding	7/31/2014
2779	7/31/2014	Nicor Gas	\$119.69	Outstanding	7/31/2014
2780	7/31/2014	OCLC-IHLS	\$27,892.00	Outstanding	7/31/2014
2781	7/31/2014	Orkin Pest Control	\$137.64	Outstanding	7/31/2014
2782	7/31/2014	OverDrive, Inc.	\$11,630.20	Outstanding	7/31/2014
2783	7/31/2014	Paddock Publications, Inc	\$27.60	Outstanding	7/31/2014
2784	7/31/2014	Quill Corporation	\$225.33	Outstanding	7/31/2014
2785	7/31/2014	Cheryl Riendeau	\$21.48	Outstanding	7/31/2014
2786	7/31/2014	State Treasurer	\$1,219.80	Outstanding	7/31/2014
2787	7/31/2014	The UPS Store #2509	\$10.47	Outstanding	7/31/2014
2788	7/31/2014	Village of Barrington	\$50.00	Outstanding	7/31/2014
2789	7/31/2014	Wellness Insurance Network	\$22,756.08	Outstanding	7/31/2014
2790	7/31/2014	World Book Inc	\$2,121.75	Outstanding	7/31/2014

TOTAL CHECKS WRITTEN FOR JUL 2014

\$550,992.98