

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

Beginning Balance June 30, 2013

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

Receipts:

Revenue	676,918.18	
		676,918.18

Expenditures:

Bills Paid	805,080.93	
Salaries	<u>211,463.49</u>	
Total of Checks Written	1,016,544.42	
Refund to Expenditure Accounts	(4,093.26)	

Net Amount Expended by Library in Jul **1,012,451.16**

Ending Balance July 31, 2013

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

Ending Balance 07/31/12	8,826,601.70
2013 vs. 2012	1,525,652.63

Barrington Public Library District

Asset Balance Analysis

	<u>July 31, 2013</u>	<u>July 31, 2012</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$985,653.61	\$237,442.85	\$748,210.76
Payroll Checking Account - Harris Bank	\$5,153.44	\$6,115.79	(\$962.35)
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$1,000.00	\$0.00
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$500.00	\$500.00	\$0.00
Illinois Funds - Money Market Fund	\$4,076,790.99	\$5,062,819.32	(\$986,028.33)
Barrington Bank - MAXSafe CD's	\$5,282,956.29	\$3,518,523.74	\$1,764,432.55
Total Fund Balances	<u>\$10,352,254.33</u>	<u>\$8,826,601.70</u>	<u>\$1,525,652.63</u>

Barrington Public Library District Treasurer's Report

as of July 31, 2013

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Assets										
General Checking Account - Harris Bank	\$985,653.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,653.61
Payroll Checking Account - Harris Bank	\$5,153.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.44
Petty Cash Checking Account - Harris Bank	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Illinois Funds - Money Market Fund	\$4,076,790.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076,790.99
Barrington Bank - MAXSafe CD's	\$5,282,956.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282,956.29
Due To/From Other Funds	(\$6,066,824.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,066,824.20)
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	\$282,387.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,387.87
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$77,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,428.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,081.50	\$0.00	\$73,081.50
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,266.31	\$0.00	\$0.00	\$936,266.31
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,470.45	\$0.00	\$122,470.45
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,952.40	\$0.00	\$295,952.40
Total Assets	\$4,285,430.13	\$541,237.28	\$282,387.87	\$77,428.39	\$1,750,000.00	\$1,988,000.00	\$936,266.31	\$195,551.95	\$295,952.40	\$10,352,254.33

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

	General	Working Cash	I M R F	Audit	Special Reserve	Project	Building	Workers Com Liability	Donations/ Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,285,430.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285,430.13
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	\$282,387.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,387.87
Fund Balance	\$0.00	\$0.00	\$0.00	\$77,428.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,428.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00	\$0.00	\$0.00	\$0.00	\$1,988,000.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,081.50	\$0.00	\$73,081.50
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,266.31	\$0.00	\$0.00	\$936,266.31
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,470.45	\$0.00	\$122,470.45
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,952.40	\$295,952.40
Total Fund Balance	\$4,285,430.13	\$541,237.28	\$282,387.87	\$77,428.39	\$1,750,000.00	\$1,988,000.00	\$936,266.31	\$195,551.95	\$295,952.40	\$10,352,254.33
Total Liabilities and Fund Balance	\$4,285,430.13	\$541,237.28	\$282,387.87	\$77,428.39	\$1,750,000.00	\$1,988,000.00	\$936,266.31	\$195,551.95	\$295,952.40	\$10,352,254.33
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
NET SURPLUS/(DEFICIT)	(\$344,322.98)	\$0.00	\$7,446.98	(\$1,800.00)	\$0.00	(\$12,000.00)	\$27,833.82	(\$12,690.80)	\$0.00	(\$335,532.98)
ENDING FUND BALANCE	\$4,285,430.13	\$541,237.28	\$282,387.87	\$77,428.39	\$1,750,000.00	\$1,988,000.00	\$936,266.31	\$195,551.95	\$295,952.40	\$10,352,254.33

[HOLIDAY SCHEDULE](#)
[MARKET NEWS & EVENTS](#)
[INVESTMENT POLICIES](#)
[ANNUAL FINANCIAL AUDIT](#)
[CONTACT ILLINOIS FUNDS](#)
[ILLINOIS FUNDS HOMEPAGE](#)
[TREASURER'S HOMEPAGE](#)

[Search]

18	19	20	21	22	23	24
25	26	27	28	29	30	31

July 2013						
Money Market Fund Daily Rates						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	0.018%	0.015%	0.018%	0.018%	0.014%	0.014%
7	8	9	10	11	12	13
0.014%	0.021%	0.014%	0.014%	0.015%	0.015%	0.015%
14	15	16	17	18	19	20
0.015%	0.019%	0.014%	0.013%	0.013%	0.012%	0.012%
21	22	23	24	25	26	27
0.012%	0.013%	0.012%	0.016%	0.016%	0.013%	0.013%
28	29	30	31			
0.013%	0.014%	0.016%	0.010%			

Barrington Public Library District

Certificates of Deposit

Barrington Bank - MAXSafe CD Account

<u>Certificate #</u>	<u>Amount</u>	<u>Maturity</u>	<u>Rate</u>
940000288	247,500.00	8/11/2013	0.40%
940000296	247,500.00	8/24/2013	0.40%
940000326	247,500.00	9/7/2013	0.40%
940000075	247,500.00	9/21/2013	0.40%
940000083	247,500.00	10/1/2013	0.40%
940000148	247,500.00	10/25/2013	0.40%
940000180	247,500.00	12/29/2013	0.35%
940000199	247,500.00	1/18/2014	0.35%
940000210	247,500.00	3/21/2014	0.35%
940000229	247,500.00	4/11/2014	0.20%
940000237	247,500.00	4/29/2014	0.20%
940000245	247,500.00	6/15/2014	0.20%
Acc Int/Checking	2,312,956.29		
Totals	5,282,956.29		

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy - Cook County 2012	\$617,235.14	\$617,235.14	21.12 %	\$2,922,379.00	(\$2,305,143.86)
Tax Levy - Lake County 2012	\$31,100.76	\$31,100.76	1.01 %	\$3,068,449.00	(\$3,037,348.24)
Tax Levy - McHenry County 201	\$4,693.51	\$4,693.51	1.38 %	\$339,504.00	(\$334,810.49)
Tax Levy - Kane County 2012	\$0.00	\$0.00	0.00 %	\$3,153.00	(\$3,153.00)
Total Property Tax	\$653,029.41	\$653,029.41	10.31 %	\$6,333,485.00	(\$5,680,455.59)
Other Taxes					
Personal Property Tax	\$8,838.18	\$8,838.18	29.46 %	\$30,000.00	(\$21,161.82)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$107,000.00	(\$107,000.00)
Total Other Taxes	\$8,838.18	\$8,838.18	6.45 %	\$137,000.00	(\$128,161.82)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Total Impact Fees	\$0.00	\$0.00	0.00 %	\$500.00	(\$500.00)
Operating Revenue					
Fines	\$12,152.72	\$12,152.72	8.10 %	\$150,000.00	(\$137,847.28)
Copies	\$652.55	\$652.55	18.13 %	\$3,600.00	(\$2,947.45)
Debit Cards	\$312.00	\$312.00	8.67 %	\$3,600.00	(\$3,288.00)
Total Operating Revenue	\$13,117.27	\$13,117.27	8.34 %	\$157,200.00	(\$144,082.73)
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	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
Total Donations	\$0.00	\$0.00	0.00 %	\$1,000.00	(\$1,000.00)
Rental Income					
Rental -U.S. Cellular	\$0.00	\$0.00	0.00 %	\$5,500.00	(\$5,500.00)
Rental- Verizon	\$100.00	\$100.00	8.33 %	\$1,200.00	(\$1,100.00)
Rental - Sprint	\$0.00	\$0.00	0.00 %	\$4,800.00	(\$4,800.00)
Total Rental Income	\$100.00	\$100.00	0.87 %	\$11,500.00	(\$11,400.00)
Interest Income					
Interest Income	\$1,083.32	\$1,083.32	18.52 %	\$5,850.00	(\$4,766.68)
Total Interest Income	\$1,083.32	\$1,083.32	18.52 %	\$5,850.00	(\$4,766.68)
Miscellaneous Income					
Miscellaneous Income	\$750.00	\$750.00	75.00 %	\$1,000.00	(\$250.00)
Total Miscellaneous Income	\$750.00	\$750.00	75.00 %	\$1,000.00	(\$250.00)

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

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	<u>\$676,918.18</u>	<u>\$676,918.18</u>	<u>10.11 %</u>	<u>\$6,692,535.00</u>	<u>(\$6,015,616.82)</u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$211,463.49	\$211,463.49	7.55 %	\$2,800,000.00	0.00 %	\$0.00
FICA employer	\$12,697.19	\$12,697.19	7.31 %	\$173,600.00	0.00 %	\$0.00
Medicare employer	\$2,969.49	\$2,969.49	7.31 %	\$40,600.00	0.00 %	\$0.00
Workers compensation	\$508.00	\$508.00	2.90 %	\$17,500.00	0.00 %	\$0.00
Unemployment insurance	\$1,976.80	\$1,976.80	21.96 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$26,546.00	\$26,546.00	7.41 %	\$358,280.00	0.00 %	\$0.00
Insurance-medical and life	\$19,072.82	\$19,072.82	6.12 %	\$311,500.00	0.00 %	\$0.00
Training and hiring	\$405.63	\$405.63	0.81 %	\$49,862.00	0.00 %	\$0.00
Staff meeting and travel expense	\$1,686.51	\$1,686.51	4.35 %	\$38,810.00	0.00 %	\$0.00
Total Salary and Benefits	\$277,325.93	\$277,325.93	7.30 %	\$3,799,152.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$18,746.31	\$18,746.31	7.35 %	\$255,000.00	0.00 %	\$0.00
Books-Grab & Go	\$498.18	\$498.18	4.98 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$0.00	0.00 %	\$29,190.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$73.49	\$73.49	14.70 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$4,350.22	\$4,350.22	8.18 %	\$53,180.00	0.00 %	\$0.00
CD's	\$195.54	\$195.54	0.71 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$1,781.48	\$1,781.48	1.70 %	\$105,000.00	0.00 %	\$0.00
DVD's	\$6,932.15	\$6,932.15	5.95 %	\$116,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$299.87	\$299.87	3.75 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$162.25	\$162.25	1.12 %	\$14,500.00	0.00 %	\$0.00
Realia	\$6.52	\$6.52	1.30 %	\$500.00	0.00 %	\$0.00
Electronic information	\$7,762.68	\$7,762.68	4.29 %	\$180,890.00	0.00 %	\$0.00
Special library programs-library	\$28.27	\$28.27	1.41 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$2,359.69	\$2,359.69	4.31 %	\$54,730.00	0.00 %	\$0.00
Processing supplies	\$386.66	\$386.66	1.20 %	\$32,310.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$43,583.31	\$43,583.31	4.72 %	\$922,792.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$350.35	\$350.35	5.92 %	\$5,920.00	0.00 %	\$0.00
Collection agency	\$196.90	\$196.90	6.56 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$1,431.91	\$1,431.91	3.89 %	\$36,850.00	0.00 %	\$0.00
Postage	\$1,742.76	\$1,742.76	6.38 %	\$27,300.00	0.00 %	\$0.00
Promotional & display materials	\$1,034.63	\$1,034.63	4.49 %	\$23,030.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$0.00
Insurance-liability	\$10,206.00	\$10,206.00	40.82 %	\$25,000.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	49.95 %	\$2,150.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Utilities-electric	\$10,713.06	\$10,713.06	7.14 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,977.86	\$1,977.86	11.30 %	\$17,500.00	0.00 %	\$0.00
Telephone	\$2,455.74	\$2,455.74	6.71 %	\$36,600.00	0.00 %	\$0.00
Building maintenance & repair	\$16,095.40	\$16,095.40	14.48 %	\$111,185.00	0.00 %	\$0.00
Bldg maintenance supplies	\$2,197.52	\$2,197.52	7.58 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$14,438.82	\$14,438.82	13.00 %	\$111,030.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$0.00
Traffic light	\$1,219.80	\$1,219.80	22.18 %	\$5,500.00	0.00 %	\$0.00
Site maintenance	\$3,325.00	\$3,325.00	5.61 %	\$59,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$466.57	\$466.57	4.06 %	\$11,500.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,350.00	0.00 %	\$0.00
Fiscal agents' fees	\$12,000.00	\$12,000.00	100.00 %	\$12,000.00	0.00 %	\$0.00
Items Purchased & Resold	\$27.04	\$27.04	13.52 %	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$80,953.36	\$80,953.36	10.19 %	\$794,440.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$11,423.33	\$11,423.33	1.71 %	\$667,433.00	0.00 %	\$0.00
Renovation Project	\$589,418.08	\$589,418.08	7.47 %	\$7,888,000.00	0.00 %	\$0.00
Total Capital Assets	\$600,841.41	\$600,841.41	7.02 %	\$8,555,433.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$0.00	\$0.00	0.00 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$32.40	\$32.40	1.08 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$7,656.25	\$7,656.25	6.57 %	\$116,508.00	0.00 %	\$0.00
Trustee expense	\$258.50	\$258.50	12.93 %	\$2,000.00	0.00 %	\$0.00
Audit expense	\$1,800.00	\$1,800.00	15.00 %	\$12,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$9,747.15	\$9,747.15	6.35 %	\$153,508.00	0.00 %	\$0.00
Total Expenditures	\$1,012,451.16	\$1,012,451.16	7.12 %	\$14,225,325.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$211,463.49	\$211,463.49	7.55 %	\$2,800,000.00	0.00 %	\$0.00
Insurance-medical and life	\$19,072.82	\$19,072.82	6.12 %	\$311,500.00	0.00 %	\$0.00
Training and hiring	\$405.63	\$405.63	0.81 %	\$49,862.00	0.00 %	\$0.00
Staff meeting and travel expense	\$1,686.51	\$1,686.51	4.35 %	\$38,810.00	0.00 %	\$0.00
Total Salary and Benefits	\$232,628.45	\$232,628.45	7.27 %	\$3,200,172.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$18,746.31	\$18,746.31	7.35 %	\$255,000.00	0.00 %	\$0.00
Books-Grab & Go	\$498.18	\$498.18	4.98 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$0.00	\$0.00	0.00 %	\$29,190.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$73.49	\$73.49	14.70 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$4,350.22	\$4,350.22	8.18 %	\$53,180.00	0.00 %	\$0.00
CD's	\$195.54	\$195.54	0.71 %	\$27,600.00	0.00 %	\$0.00
E-Books	\$1,781.48	\$1,781.48	1.70 %	\$105,000.00	0.00 %	\$0.00
DVD's	\$6,932.15	\$6,932.15	5.95 %	\$116,500.00	0.00 %	\$0.00
DVD's Grab & Go	\$299.87	\$299.87	3.75 %	\$8,000.00	0.00 %	\$0.00
AV Video Games	\$162.25	\$162.25	1.12 %	\$14,500.00	0.00 %	\$0.00
Realia	\$6.52	\$6.52	1.30 %	\$500.00	0.00 %	\$0.00
Electronic information	\$7,762.68	\$7,762.68	4.29 %	\$180,890.00	0.00 %	\$0.00
Special library programs-library	\$28.27	\$28.27	1.41 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$2,359.69	\$2,359.69	4.52 %	\$52,230.00	0.00 %	\$0.00
Processing supplies	\$386.66	\$386.66	1.20 %	\$32,310.00	0.00 %	\$0.00
Online Computer Library Center	\$0.00	\$0.00	0.00 %	\$27,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$43,583.31	\$43,583.31	4.74 %	\$920,292.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$350.35	\$350.35	5.92 %	\$5,920.00	0.00 %	\$0.00
Collection agency	\$196.90	\$196.90	6.56 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$1,431.91	\$1,431.91	3.89 %	\$36,850.00	0.00 %	\$0.00
Postage	\$1,742.76	\$1,742.76	6.38 %	\$27,300.00	0.00 %	\$0.00
Promotional & display materials	\$1,034.63	\$1,034.63	4.49 %	\$23,030.00	0.00 %	\$0.00
Public relations programs & mat	\$0.00	\$0.00	0.00 %	\$3,000.00	0.00 %	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00 %	\$7,200.00	0.00 %	\$0.00
Insurance-building	\$0.00	\$0.00	0.00 %	\$35,000.00	0.00 %	\$0.00
Security	\$1,074.00	\$1,074.00	49.95 %	\$2,150.00	0.00 %	\$0.00
Telephone	\$2,455.74	\$2,455.74	6.71 %	\$36,600.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$830.00	0.00 %	\$0.00
Bond interest	\$0.00	\$0.00	0.00 %	\$21,350.00	0.00 %	\$0.00
Items Purchased & Resold	\$27.04	\$27.04	13.52 %	\$200.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$8,313.33	\$8,313.33	4.11 %	\$202,430.00	0.00 %	\$0.00

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$11,423.33	\$11,423.33	2.08 %	\$548,910.00	0.00 %	\$0.00
Renovation Project	\$589,418.08	\$589,418.08	14.03 %	\$4,200,000.00	0.00 %	\$0.00
Total Capital Assets	\$600,841.41	\$600,841.41	12.65 %	\$4,748,910.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$0.00	\$0.00	0.00 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$32.40	\$32.40	1.08 %	\$3,000.00	0.00 %	\$0.00
Consultant's fees	\$7,026.25	\$7,026.25	7.76 %	\$90,508.00	0.00 %	\$0.00
Trustee expense	\$258.50	\$258.50	12.93 %	\$2,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$7,317.15	\$7,317.15	6.33 %	\$115,508.00	0.00 %	\$0.00
Total Expenditures	\$892,683.65	\$892,683.65	9.72 %	\$9,187,312.00	0.00 %	\$0.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4146-1	Journal Entry	Payroll JE	\$110,147.15		
7/31/2013	4170-1	Journal Entry	Payroll JE	\$101,316.34		
			<i>Account Subtotals</i>	\$211,463.49	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$211,463.49
7/31/2013			<i>Account Ending Balance</i>			<u>\$211,463.49</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4177-7	Accounts Payable	Wellness Insurance N-Aug Insurance	\$19,072.82		
			<i>Account Subtotals</i>	\$19,072.82	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$19,072.82
7/31/2013			<i>Account Ending Balance</i>			<u>\$19,072.82</u>
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-19	Accounts Payable	Mastercard Corporate-Certif-Gift - Em	\$49.48		
7/31/2013	4161-19	Accounts Payable	Mastercard Corporate-Career Builder	\$356.15		
			<i>Account Subtotals</i>	\$405.63	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$405.63
7/31/2013			<i>Account Ending Balance</i>			<u>\$405.63</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/30/2013	4145-27	Accounts Payable	Maripat Olson-ALA Conf Expenses	\$112.48		
7/30/2013	4157-41	Accounts Payable	Shellee Kruskol-ALA Conf Expense	\$35.81		
7/31/2013	4145-21	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
7/31/2013	4145-29	Accounts Payable	Elizabeth Morris-ALA Conf Expenses	\$23.92		
7/31/2013	4145-57	Accounts Payable	Emily Kornak-Mileage	\$10.88		
7/31/2013	4150-17	Accounts Payable	Mastercard Corporate-PUG Conf Regi	\$75.00		
7/31/2013	4150-79	Accounts Payable	Cheryl Riendeau-ALA Conf Expense	\$31.20		
7/31/2013	4154-19	Accounts Payable	Ashley Sero-ALA Conf Expense	\$12.50		
7/31/2013	4157-7	Accounts Payable	Eileen Gallagher-ALA Conf Expense	\$18.79		
7/31/2013	4157-9	Accounts Payable	Kate Mills-ALA Conf Expense	\$24.89		
7/31/2013	4157-11	Accounts Payable	Elizabeth Klinnert-ALA Conf Expense	\$30.52		
7/31/2013	4157-13	Accounts Payable	Gwyn Stupar-ALA Conf Expenses	\$26.85		
7/31/2013	4157-33	Accounts Payable	Nancy Nash-ALA Conf Expense	\$57.75		
7/31/2013	4157-35	Accounts Payable	Mitchell Walker-ALA Conf Expense	\$16.48		
7/31/2013	4157-37	Accounts Payable	Michael Campagna-ALA Conf Expen	\$66.50		
7/31/2013	4157-39	Accounts Payable	Jan Miller-Mileage	\$36.74		
7/31/2013	4157-43	Accounts Payable	Alyson Krawczyk-ALA Conf Expense	\$73.95		
7/31/2013	4169-11	Accounts Payable	Innovation Experts-LACONI Survey	\$55.00		
7/31/2013	4169-13	Accounts Payable	Detlev Pansch-ALA Conf Expense	\$21.00		
7/31/2013	4175-9	Accounts Payable	Rose Faber-ALA Conf Expense	\$28.71		
7/31/2013	4175-17	Accounts Payable	Mastercard Corporate-PUG Conf Airf	\$397.80		
7/31/2013	4177-10	Accounts Payable	Betty O'Grady-Mileage	\$3.89		
7/31/2013	4177-36	Accounts Payable	Emily Kornak-Mileage	\$35.85		

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: 10-4800-00 (Staff meeting and travel expenses)						
7/31/2013	4183-29	Accounts Payable	Mastercard Corporate-PUG Registrat	\$275.00		
7/31/2013	4189-1	Accounts Payable	American Library Ass-ALA Membersh	\$190.00		
			<i>Account Subtotals</i>	\$1,686.51	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$1,686.51
7/31/2013			<i>Account Ending Balance</i>			\$1,686.51
10-5100-20						
Account: 10-5100-20 (Books)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-56	Accounts Payable	Ingram Library Servi-AS Books	\$120.55		
7/31/2013	4150-58	Accounts Payable	Ingram Library Servi-AS Books	\$303.81		
7/31/2013	4150-60	Accounts Payable	Ingram Library Servi-AS Books	\$105.16		
7/31/2013	4150-64	Accounts Payable	Ingram Library Servi-AS Books	\$96.08		
7/31/2013	4152-9	Accounts Payable	Ingram Library Servi-AS Books	\$71.24		
7/31/2013	4152-11	Accounts Payable	Ingram Library Servi-AS Books	\$28.76		
7/31/2013	4152-13	Accounts Payable	Ingram Library Servi-AS Books	\$32.53		
7/31/2013	4152-15	Accounts Payable	Ingram Library Servi-AS Books	\$18.64		
7/31/2013	4152-17	Accounts Payable	Ingram Library Servi-AS Books	\$19.83		
7/31/2013	4152-19	Accounts Payable	Ingram Library Servi-AS Books	\$64.09		
7/31/2013	4152-21	Accounts Payable	Ingram Library Servi-AS Books	\$43.64		
7/31/2013	4152-23	Accounts Payable	Ingram Library Servi-AS Books	\$134.96		
7/31/2013	4152-53	Accounts Payable	Ingram Library Servi-AS Books	\$172.45		
7/31/2013	4152-55	Accounts Payable	Ingram Library Servi-AS Books	\$76.12		
7/31/2013	4152-57	Accounts Payable	Ingram Library Servi-AS Books	\$2,357.52		
7/31/2013	4152-60	Accounts Payable	Ingram Library Servi-AS Books	\$872.52		
7/31/2013	4152-63	Accounts Payable	Ingram Library Servi-AS Books	\$1,040.51		
7/31/2013	4152-65	Accounts Payable	Ingram Library Servi-AS Books	\$195.02		
7/31/2013	4152-67	Accounts Payable	Ingram Library Servi-AS Books	\$517.09		
7/31/2013	4152-73	Accounts Payable	Ingram Library Servi-AS Books	\$17.87		
7/31/2013	4164-59	Accounts Payable	Ingram Library Servi-AS Books	\$931.99		
7/31/2013	4164-63	Accounts Payable	Ingram Library Servi-AS Books	\$286.00		
7/31/2013	4164-67	Accounts Payable	Ingram Library Servi-AS Books	\$33.38		
7/31/2013	4164-71	Accounts Payable	Ingram Library Servi-AS Books	\$190.48		
7/31/2013	4164-73	Accounts Payable	Ingram Library Servi-AS Books	\$190.21		
7/31/2013	4164-75	Accounts Payable	Ingram Library Servi-AS Books	\$16.10		
7/31/2013	4164-81	Accounts Payable	Ingram Library Servi-AS Books	\$17.41		
7/31/2013	4164-90	Accounts Payable	Ingram Library Servi-AS Books	\$21.38		
7/31/2013	4164-92	Accounts Payable	Ingram Library Servi-AS Books	\$15.26		
7/31/2013	4164-97	Accounts Payable	Ingram Library Servi-AS Books	\$119.77		
7/31/2013	4164-99	Accounts Payable	Ingram Library Servi-AS Books	\$1,049.29		
7/31/2013	4164-102	Accounts Payable	Ingram Library Servi-AS Books	\$1,332.41		
7/31/2013	4164-105	Accounts Payable	Ingram Library Servi-AS Books	\$1,365.36		
7/31/2013	4177-23	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$197.34		
7/31/2013	4177-42	Accounts Payable	Ingram Library Servi-AS Books	\$64.85		
7/31/2013	4177-44	Accounts Payable	Ingram Library Servi-AS Books	\$229.90		
7/31/2013	4177-52	Accounts Payable	Ingram Library Servi-AS Books	\$55.05		
7/31/2013	4177-54	Accounts Payable	Ingram Library Servi-AS Books	\$194.79		
7/31/2013	4177-56	Accounts Payable	Ingram Library Servi-AS Books	\$223.54		
7/31/2013	4177-60	Accounts Payable	Ingram Library Servi-AS Books	\$642.22		
			<i>Account Subtotals</i>	\$13,465.12	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$13,465.12
7/31/2013			<i>Account Ending Balance</i>			\$13,465.12
10-5100-60						
Account: 10-5100-60 (Books)						

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)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-27	Accounts Payable	Ingram Library Servi-YS Books	\$11.04		
7/31/2013	4152-31	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$177.43		
7/31/2013	4152-34	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$68.80		
7/31/2013	4152-37	Accounts Payable	Ingram Library Servi-YS Bookjs/Kits	\$1,240.58		
7/31/2013	4152-38	Accounts Payable	Ingram Library Servi-YS Books	\$20.50		
7/31/2013	4152-40	Accounts Payable	Ingram Library Servi-YS Books	\$198.63		
7/31/2013	4152-42	Accounts Payable	Ingram Library Servi-YS Books	\$348.03		
7/31/2013	4152-44	Accounts Payable	Ingram Library Servi-YS Books	\$208.33		
7/31/2013	4152-48	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$25.64		
7/31/2013	4152-49	Accounts Payable	Ingram Library Servi-YS Books	\$7.40		
7/31/2013	4152-51	Accounts Payable	Ingram Library Servi-YS Books	\$75.81		
7/31/2013	4152-72	Accounts Payable	Ingram Library Servi-YS Books/Game	\$421.61		
7/31/2013	4152-77	Accounts Payable	Ingram Library Servi-YS Books	\$159.89		
7/31/2013	4164-61	Accounts Payable	Ingram Library Servi-YS Books	\$47.24		
7/31/2013	4164-65	Accounts Payable	Ingram Library Servi-YS Books	\$30.53		
7/31/2013	4164-77	Accounts Payable	Ingram Library Servi-YS Books	\$671.72		
7/31/2013	4164-79	Accounts Payable	Ingram Library Servi-YS Books	\$38.33		
7/31/2013	4164-85	Accounts Payable	Ingram Library Servi-YS Books/Game	\$508.74		
7/31/2013	4164-86	Accounts Payable	Ingram Library Servi-YS Books	\$36.19		
7/31/2013	4164-88	Accounts Payable	Ingram Library Servi-YS Books	\$49.74		
7/31/2013	4177-46	Accounts Payable	Ingram Library Servi-YS Books	\$94.76		
7/31/2013	4177-48	Accounts Payable	Ingram Library Servi-YS Books	\$116.86		
7/31/2013	4177-50	Accounts Payable	Ingram Library Servi-YS Books	\$84.20		
7/31/2013	4177-58	Accounts Payable	Ingram Library Servi-YS Books	\$639.19		
			<i>Account Subtotals</i>	\$5,281.19	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$5,281.19
7/31/2013			<i>Account Ending Balance</i>			\$5,281.19
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-59	Accounts Payable	Ingram Library Servi-AS Books	\$90.67		
7/31/2013	4152-62	Accounts Payable	Ingram Library Servi-AS Books	\$16.56		
7/31/2013	4152-69	Accounts Payable	Ingram Library Servi-AS Books	\$115.86		
7/31/2013	4164-101	Accounts Payable	Ingram Library Servi-AS Books	\$99.34		
7/31/2013	4164-104	Accounts Payable	Ingram Library Servi-AS Books	\$61.62		
7/31/2013	4164-107	Accounts Payable	Ingram Library Servi-AS Books	\$47.93		
7/31/2013	4177-62	Accounts Payable	Ingram Library Servi-AS Books	\$66.20		
			<i>Account Subtotals</i>	\$498.18	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$498.18
7/31/2013			<i>Account Ending Balance</i>			\$498.18
10-5300-20						
Account: 10-5300-20 (Audiovisual materials-misc.)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4183-27	Accounts Payable	Mastercard Corporate-GameStop	\$19.98		
			<i>Account Subtotals</i>	\$19.98	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$19.98
7/31/2013			<i>Account Ending Balance</i>			\$19.98
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Audiovisual materials-misc.)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-29	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$22.59		
7/31/2013	4152-46	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$10.55		
7/31/2013	4177-25	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$20.37		
			<i>Account Subtotals</i>	\$53.51	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$53.51
7/31/2013			<i>Account Ending Balance</i>			\$53.51
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-39	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$90.25		
7/31/2013	4145-41	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$1,782.57		
7/31/2013	4150-50	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
7/31/2013	4152-87	Accounts Payable	Midwest Tape-Audio Books	\$317.93		
7/31/2013	4152-115	Accounts Payable	Midwest Tape-Audio Books	\$297.91		
7/31/2013	4164-53	Accounts Payable	Random House, Inc.-AS Audio Books	\$30.00		
7/31/2013	4164-55	Accounts Payable	Random House, Inc.-AS Audio Books	\$56.25		
7/31/2013	4164-57	Accounts Payable	Random House, Inc.-AS Audio Books	\$26.25		
7/31/2013	4164-124	Accounts Payable	Midwest Tape-Audio Books	\$74.98		
7/31/2013	4164-145	Accounts Payable	Midwest Tape-Audio Books	\$268.95		
7/31/2013	4175-19	Accounts Payable	OverDrive, Inc.-Audio Books Cust ID	\$444.99		
7/31/2013	4177-26	Accounts Payable	Amazon.com Credit PI-DVD's/Books	\$8.43		
7/31/2013	4177-28	Accounts Payable	Recorded Books, LLC-AS Audio Book	\$63.22		
			<i>Account Subtotals</i>	\$3,495.48	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$3,495.48
7/31/2013			<i>Account Ending Balance</i>			\$3,495.48
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-52	Accounts Payable	Recorded Books, LLC-YS Audio Book	\$54.95		
7/31/2013	4152-85	Accounts Payable	Midwest Tape-Audio Books	\$46.98		
7/31/2013	4152-88	Accounts Payable	Midwest Tape-YS Audio Books	\$39.99		
7/31/2013	4152-111	Accounts Payable	Midwest Tape-YS Audio Books	\$203.95		
7/31/2013	4152-113	Accounts Payable	Midwest Tape-Audio Books	\$276.91		
7/31/2013	4164-118	Accounts Payable	Midwest Tape-YS Audio Books	\$51.99		
7/31/2013	4164-122	Accounts Payable	Midwest Tape-Audio Books	\$59.99		
7/31/2013	4164-143	Accounts Payable	Midwest Tape-Audio Books	\$119.98		
			<i>Account Subtotals</i>	\$854.74	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$854.74
7/31/2013			<i>Account Ending Balance</i>			\$854.74
10-5311-20						
Account: 10-5311-20 (CD's)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-106	Accounts Payable	Midwest Tape-AS Music CD's	\$167.31		
7/31/2013	4164-108	Accounts Payable	Midwest Tape-AS Music CD's	\$28.23		
			<i>Account Subtotals</i>	\$195.54	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$195.54

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CD's)						
7/31/2013			<i>Account Ending Balance</i>			<u>\$195.54</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-7	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$71.96		
7/31/2013	4164-39	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$514.41		
7/31/2013	4168-29	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$977.21		
7/31/2013	4168-31	Accounts Payable	OverDrive, Inc.-ebooks Cust ID 3591	\$217.90		
			<i>Account Subtotals</i>	<u>\$1,781.48</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$1,781.48</u>
7/31/2013			<i>Account Ending Balance</i>			<u>\$1,781.48</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-79	Accounts Payable	Midwest Tape-AS DVD's	\$67.96		
7/31/2013	4152-81	Accounts Payable	Midwest Tape-AS DVD's	\$137.94		
7/31/2013	4152-93	Accounts Payable	Midwest Tape-DVD's	\$395.84		
7/31/2013	4152-94	Accounts Payable	Midwest Tape-AS DVD's	\$65.22		
7/31/2013	4152-100	Accounts Payable	Midwest Tape-AS DVD's	\$242.13		
7/31/2013	4152-102	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2013	4152-110	Accounts Payable	Midwest Tape-AS DVD's	\$566.99		
7/31/2013	4152-118	Accounts Payable	Midwest Tape-AS DVD's	\$305.88		
7/31/2013	4152-119	Accounts Payable	Midwest Tape-AS DVD's	\$43.73		
7/31/2013	4152-123	Accounts Payable	Midwest Tape-AS DVD's	\$216.40		
7/31/2013	4152-125	Accounts Payable	Midwest Tape-AS DVD's	\$63.72		
7/31/2013	4152-129	Accounts Payable	Midwest Tape-AS DVD's	\$253.12		
7/31/2013	4152-131	Accounts Payable	Midwest Tape-AS DVD's	\$90.23		
7/31/2013	4152-137	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
7/31/2013	4152-141	Accounts Payable	Midwest Tape-AS DVD's	\$234.14		
7/31/2013	4164-110	Accounts Payable	Midwest Tape-AS DVD's	\$315.93		
7/31/2013	4164-112	Accounts Payable	Midwest Tape-AS DVD's	\$41.48		
7/31/2013	4164-114	Accounts Payable	Midwest Tape-AS DVD's	\$107.71		
7/31/2013	4164-120	Accounts Payable	Midwest Tape-AS DVD's	\$125.45		
7/31/2013	4164-125	Accounts Payable	Midwest Tape-AS DVD's	\$333.86		
7/31/2013	4164-131	Accounts Payable	Midwest Tape-AS DVD's	\$65.97		
7/31/2013	4164-133	Accounts Payable	Midwest Tape-AS DVD's	\$101.71		
7/31/2013	4164-139	Accounts Payable	Midwest Tape-AS DVD's	\$193.90		
7/31/2013	4164-148	Accounts Payable	Midwest Tape-DVD's	\$138.94		
7/31/2013	4177-20	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$985.53		
			<i>Account Subtotals</i>	<u>\$5,124.01</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$5,124.01</u>
7/31/2013			<i>Account Ending Balance</i>			<u>\$5,124.01</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-83	Accounts Payable	Midwest Tape-YS DVD's	\$28.47		
7/31/2013	4152-90	Accounts Payable	Midwest Tape-DVD's	\$61.97		
7/31/2013	4152-96	Accounts Payable	Midwest Tape-YS DVD's	\$35.22		
7/31/2013	4152-98	Accounts Payable	Midwest Tape-YS DVD's	\$211.35		
7/31/2013	4152-104	Accounts Payable	Midwest Tape-YS DVD's	\$26.48		
7/31/2013	4152-121	Accounts Payable	Midwest Tape-YS DVD's	\$73.44		

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: 10-5320-60 (DVD's)						
7/31/2013	4152-127	Accounts Payable	Midwest Tape-YS DVD's	\$98.42		
7/31/2013	4152-133	Accounts Payable	Midwest Tape-YS DVD's	\$66.20		
7/31/2013	4152-135	Accounts Payable	Midwest Tape-YS DVD's	\$117.17		
7/31/2013	4152-139	Accounts Payable	Midwest Tape-YS DVD's	\$20.74		
7/31/2013	4152-143	Accounts Payable	Midwest Tape-YS DVD's	\$467.70		
7/31/2013	4164-116	Accounts Payable	Midwest Tape-YS DVD's	\$82.70		
7/31/2013	4164-127	Accounts Payable	Midwest Tape-YS DVD's	\$163.38		
7/31/2013	4164-129	Accounts Payable	Midwest Tape-YS DVD's	\$24.49		
7/31/2013	4164-135	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
7/31/2013	4164-137	Accounts Payable	Midwest Tape-YS DVD's	\$128.42		
7/31/2013	4164-141	Accounts Payable	Midwest Tape-YS DVD's	\$107.68		
7/31/2013	4164-146	Accounts Payable	Midwest Tape-DVD's	\$27.19		
7/31/2013	4177-27	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$53.88		
			<i>Account Subtotals</i>	\$1,808.14	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$1,808.14
7/31/2013			<i>Account Ending Balance</i>			\$1,808.14
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-92	Accounts Payable	Midwest Tape-DVD's	\$20.99		
7/31/2013	4152-108	Accounts Payable	Midwest Tape-AS DVD's	\$36.98		
7/31/2013	4152-116	Accounts Payable	Midwest Tape-AS DVD's	\$53.98		
7/31/2013	4177-22	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$187.92		
			<i>Account Subtotals</i>	\$299.87	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$299.87
7/31/2013			<i>Account Ending Balance</i>			\$299.87
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-32	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$56.99		
			<i>Account Subtotals</i>	\$56.99	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$56.99
7/31/2013			<i>Account Ending Balance</i>			\$56.99
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-35	Accounts Payable	Ingram Library Servi-YS Books/Kits	\$10.28		
7/31/2013	4152-70	Accounts Payable	Ingram Library Servi-YS Books/Game	\$37.99		
7/31/2013	4164-83	Accounts Payable	Ingram Library Servi-YS Books/Game	\$56.99		
			<i>Account Subtotals</i>	\$105.26	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$105.26
7/31/2013			<i>Account Ending Balance</i>			\$105.26
10-5400-60						
Account: 10-5400-60 (Realia)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4157-45	Accounts Payable	Plan Toys Inc-One-Time Check-11067	\$6.52		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5400-60 (Realia)						
			<i>Account Subtotals</i>	\$6.52	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$6.52
7/31/2013			<i>Account Ending Balance</i>			<u>\$6.52</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-55	Accounts Payable	ProQuest LLC-Database Renewal-Cul	\$1,620.00		
7/31/2013	4150-54	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
7/31/2013	4152-159	Accounts Payable	Thomson West-Database Fees	\$428.68		
7/31/2013	4165-11	Accounts Payable	Morningstar, Inc-Database Renewal	\$5,684.00		
			<i>Account Subtotals</i>	\$7,762.68	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$7,762.68
7/31/2013			<i>Account Ending Balance</i>			<u>\$7,762.68</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-45	Accounts Payable	Mastercard Corporate-Target-Parade S	\$28.27		
			<i>Account Subtotals</i>	\$28.27	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$28.27
7/31/2013			<i>Account Ending Balance</i>			<u>\$28.27</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-5	Accounts Payable	Albertsons-Staff Supplies	\$16.44		
7/31/2013	4165-9	Accounts Payable	Imperial Vending Inc-Coffee	\$112.40		
			<i>Account Subtotals</i>	\$128.84	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$128.84
7/31/2013			<i>Account Ending Balance</i>			<u>\$128.84</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/12/2013	4157-19	Accounts Payable	Barbara Sugden-One-Time Check-1106	\$150.00		
7/31/2013	4157-15	Accounts Payable	Jerry D Tiberi-One-Time Check-1106	\$500.00		
7/31/2013	4157-17	Accounts Payable	George LeClaire-One-Time Check-110	\$125.00		
7/31/2013	4157-21	Accounts Payable	Michael Maddox-One-Time Check-11	\$250.00		
7/31/2013	4175-21	Accounts Payable	Peter Oprisko-One-Time Check-11106	\$275.00		
7/31/2013	4175-23	Accounts Payable	Blair Miller-One-Time Check-11107	\$200.00		
7/31/2013	4177-34	Accounts Payable	Norbert Barszczewski-One-Time Chec	\$150.00		
			<i>Account Subtotals</i>	\$1,650.00	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$1,650.00
7/31/2013			<i>Account Ending Balance</i>			<u>\$1,650.00</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs-departmental)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/24/2013	4175-13	Accounts Payable	American Eagle Produ-One-Time Che	\$200.00		
7/31/2013	4150-66	Accounts Payable	Ingram Library Servi-YS Programs	\$13.44		
7/31/2013	4152-25	Accounts Payable	Ingram Library Servi-YS Programs SL	\$19.01		
7/31/2013	4154-17	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$41.00		
7/31/2013	4164-94	Accounts Payable	Ingram Library Servi-YS Programs/Per	\$11.89		
7/31/2013	4175-11	Accounts Payable	Cinema Academy-One-Time Check-1	\$50.00		
7/31/2013	4175-15	Accounts Payable	Metropolis Performin-One-Time Chec	\$75.00		
7/31/2013	4177-18	Accounts Payable	Mastercard Corporate-Cooper Pizza-Y	\$44.50		
7/31/2013	4179-1	Journal Entry	CDW	\$126.01		
			<i>Account Subtotals</i>	\$580.85	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$580.85
7/31/2013			<i>Account Ending Balance</i>			\$580.85
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4157-51	Accounts Payable	Mastercard Corporate-ALA_ Tech Su	\$28.41		
7/31/2013	4173-13	Accounts Payable	Showcases-Processing Supplies	\$93.74		
7/31/2013	4177-24	Accounts Payable	Amazon.com Credit Pl-DVD's/Books	\$104.76		
7/31/2013	4177-32	Accounts Payable	Demco-Processing Supplies	\$159.75		
			<i>Account Subtotals</i>	\$386.66	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$386.66
7/31/2013			<i>Account Ending Balance</i>			\$386.66
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4177-67	Accounts Payable	Mastercard Corporate-Lands End-Circ	\$350.35		
			<i>Account Subtotals</i>	\$350.35	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$350.35
7/31/2013			<i>Account Ending Balance</i>			\$350.35
10-6110-40						
Account: 10-6110-40 (Collection agency)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-71	Accounts Payable	Unique Management Se-Collection Se	\$196.90		
			<i>Account Subtotals</i>	\$196.90	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$196.90
7/31/2013			<i>Account Ending Balance</i>			\$196.90
10-6200-00						
Account: 10-6200-00 (Office supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-33	Accounts Payable	Barrington Public Li-Funding for Payr	\$453.33		
7/31/2013	4169-35	Accounts Payable	Barrington Public Li-Funding for Payr	\$184.98		
			<i>Account Subtotals</i>	\$638.31	\$0.00	

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: 10-6200-00 (Office supplies)						
7/31/2013			<i>Account Net Change</i>			\$638.31
7/31/2013			<i>Account Ending Balance</i>			<u>\$638.31</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-46	Accounts Payable	Mastercard Corporate-Overnight Prin	\$79.70		
7/31/2013	4157-27	Accounts Payable	Genesis Technologies-Contract Payme	\$608.98		
7/31/2013	4169-7	Accounts Payable	Quill Corporation-Office Supplies	\$72.24		
7/31/2013	4169-9	Accounts Payable	Quill Corporation-Office Suppliers	\$10.16		
7/31/2013	4183-15	Accounts Payable	Quill Corporation-Office Supplies	\$22.52		
7/31/2013	4183-17	Accounts Payable	Quill Corporation-Office Supplies	\$18.47		
7/31/2013	4183-19	Accounts Payable	Quill Corporation-4039935		\$18.47	
			<i>Account Subtotals</i>	<u>\$812.07</u>	<u>\$18.47</u>	
7/31/2013			<i>Account Net Change</i>			\$793.60
7/31/2013			<i>Account Ending Balance</i>			<u>\$793.60</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-43	Accounts Payable	Reserve Account-Postage	\$1,200.00		
7/31/2013	4161-13	Accounts Payable	Pitney Bowes Inc-Quarterly Rental Che	\$531.00		
7/31/2013	4164-27	Accounts Payable	Mastercard Corporate-Postage	\$5.24		
7/31/2013	4189-13	Accounts Payable	Harris Bank Petty Ca-Postage	\$6.52		
			<i>Account Subtotals</i>	<u>\$1,742.76</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			\$1,742.76
7/31/2013			<i>Account Ending Balance</i>			<u>\$1,742.76</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-3	Accounts Payable	Mastercard Corporate-E-mail Service	\$75.00		
7/31/2013	4164-31	Accounts Payable	Mastercard Corporate-Target-Bottled V	\$47.70		
7/31/2013	4168-15	Accounts Payable	Mastercard Corporate-Displays2Go-Si	\$466.70		
7/31/2013	4175-7	Accounts Payable	Graphic 14-Graphic Supplies	\$267.23		
7/31/2013	4177-30	Accounts Payable	Mastercard Corporate-ePromos-Pens	\$178.00		
			<i>Account Subtotals</i>	<u>\$1,034.63</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			\$1,034.63
7/31/2013			<i>Account Ending Balance</i>			<u>\$1,034.63</u>
10-7500-10						
Account: 10-7500-10 (Security)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-1	Accounts Payable	Cunningham Security -Quarterly Moni	\$162.00		
7/31/2013	4157-25	Accounts Payable	Tyco Integrated Secu-Annual Service C	\$912.00		
			<i>Account Subtotals</i>	<u>\$1,074.00</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			\$1,074.00
7/31/2013			<i>Account Ending Balance</i>			<u>\$1,074.00</u>
10-7700-10						

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: 10-7700-10 (Telephone)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-15	Accounts Payable	AT&T Mobility-Telephone-Cellular	\$191.42		
7/31/2013	4152-149	Accounts Payable	First Communications-Telephone	\$479.53		
7/31/2013	4157-23	Accounts Payable	Comcast-Internet Service-LAC	\$104.22		
7/31/2013	4164-41	Accounts Payable	Comcast-Cable-Smart Room	\$13.86		
7/31/2013	4173-5	Accounts Payable	AT&T-Telephone-New	\$913.89		
7/31/2013	4177-69	Accounts Payable	AT&T-Telephone-LAC	\$78.20		
7/31/2013	4178-1	Accounts Payable	AT&T-Telephone-Old	\$124.77		
7/31/2013	4183-11	Accounts Payable	Communication Revolv-Bill# T2220	\$420.00		
7/31/2013	4183-13	Accounts Payable	Comcast-Internet Service-Main	\$129.85		
			<i>Account Subtotals</i>	\$2,455.74	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$2,455.74
7/31/2013			<i>Account Ending Balance</i>			<u>\$2,455.74</u>
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-62	Accounts Payable	Ingram Library Servi-Personals	\$65.63		
7/31/2013	4150-68	Accounts Payable	Ingram Library Servi-YS Programs	\$5.92		
7/31/2013	4150-69	Accounts Payable	Ingram Library Servi-Personals	\$92.05		
7/31/2013	4149-4	Journal Entry	Morris		\$27.84	
7/31/2013	4152-75	Accounts Payable	Ingram Library Servi-Personals	\$19.58		
7/31/2013	4159-4	Journal Entry	Krasel		\$68.30	
7/31/2013	4164-69	Accounts Payable	Ingram Library Servi-Personals	\$19.75		
7/31/2013	4164-96	Accounts Payable	Ingram Library Servi-YS Programs/Per	\$18.12		
7/31/2013	4174-4	Journal Entry	Krasel		\$107.89	
7/31/2013	4177-40	Accounts Payable	Ingram Library Servi-Personals	\$68.13		
7/31/2013	4181-5	Journal Entry	See List		\$58.11	
			<i>Account Subtotals</i>	\$289.18	\$262.14	
7/31/2013			<i>Account Net Change</i>			\$27.04
7/31/2013			<i>Account Ending Balance</i>			<u>\$27.04</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-51	Accounts Payable	CDW Government, Inc-Equipment/	\$110.00		
7/31/2013	4145-53	Accounts Payable	Mastercard Corporate-Network Soluti	\$37.99		
7/31/2013	4145-59	Accounts Payable	Logical Technical Se-MozyPro July 2	\$1,000.00		
7/31/2013	4148-2	Journal Entry	Recl		\$125.00	
7/31/2013	4157-55	Accounts Payable	Mastercard Corporate-Amazon-Blueto	\$23.85		
7/31/2013	4157-57	Accounts Payable	Mastercard Corporate-Amazon-Data C	\$340.81		
7/31/2013	4164-29	Accounts Payable	Mastercard Corporate-Ace-Surge/Cord	\$92.84		
7/31/2013	4164-37	Accounts Payable	Dymaxion Research Lt-Software Lic	\$852.00		
7/31/2013	4164-51	Accounts Payable	Mastercard Corporate-Amazon-Batter	\$7.41		
7/31/2013	4169-15	Accounts Payable	CDW Government, Inc-Apple BTO & .	\$3,493.52		
7/31/2013	4169-17	Accounts Payable	CDW Government, Inc-Epson Pictu	\$126.01		
7/31/2013	4173-11	Accounts Payable	Mastercard Corporate-Network Soluti	\$399.00		
7/31/2013	4177-12	Accounts Payable	CDW Government, Inc-AVL Webpre	\$797.86		
7/31/2013	4177-14	Accounts Payable	CDW Government, Inc-AppleCare - 3	\$278.00		
7/31/2013	4177-16	Accounts Payable	CDW Government, Inc-AVL Acrobat	\$520.56		
7/31/2013	4177-38	Accounts Payable	CDW Government, Inc-Trend AG Ent	\$3,450.00		
7/31/2013	4179-2	Journal Entry	Reclass		\$126.01	
7/31/2013	4189-3	Accounts Payable	CDW Government, Inc-Ext Cords	\$115.60		
7/31/2013	4189-5	Accounts Payable	CDW Government, Inc-Ext Cords	\$28.89		

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)						
			<i>Account Subtotals</i>	\$11,674.34	\$251.01	
7/31/2013			<i>Account Net Change</i>			\$11,423.33
7/31/2013			<i>Account Ending Balance</i>			<u>\$11,423.33</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-61	Accounts Payable	ShalesMcNutt Constru-Contract Payme	\$562,728.37		
7/31/2013	4150-48	Accounts Payable	Snibbe Interactive I-Interactive Media-	\$19,698.00		
7/31/2013	4150-81	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$1,793.75		
7/31/2013	4150-83	Accounts Payable	Engberg Anderson, In-Renovation Pro	\$8,662.08		
7/31/2013	4148-1	Journal Entry	Recl	\$125.00		
7/31/2013	4171-2	Journal Entry	Escrow Refund-Bar		\$3,589.12	
			<i>Account Subtotals</i>	\$593,007.20	\$3,589.12	
7/31/2013			<i>Account Net Change</i>			\$589,418.08
7/31/2013			<i>Account Ending Balance</i>			<u>\$589,418.08</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4189-7	Accounts Payable	Paddock Publications-Public Hearing T	\$32.40		
			<i>Account Subtotals</i>	\$32.40	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$32.40
7/31/2013			<i>Account Ending Balance</i>			<u>\$32.40</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-9	Accounts Payable	Logical Technical Se-July 2013 Maint	\$6,400.00		
7/31/2013	4157-53	Accounts Payable	Ehlers & Associates,-Financial Consult	\$506.25		
7/31/2013	4161-21	Accounts Payable	Stephen T Dunn-IT Consulting	\$120.00		
			<i>Account Subtotals</i>	\$7,026.25	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$7,026.25
7/31/2013			<i>Account Ending Balance</i>			<u>\$7,026.25</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-77	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$49.50		
7/31/2013	4165-7	Accounts Payable	Illinois Library Ass-ILA Membership E	\$75.00		
7/31/2013	4168-25	Accounts Payable	Mastercard Corporate-ALA Membersh	\$59.00		
7/31/2013	4168-27	Accounts Payable	Mastercard Corporate-ILA Membershi	\$75.00		
			<i>Account Subtotals</i>	\$258.50	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$258.50
7/31/2013			<i>Account Ending Balance</i>			<u>\$258.50</u>

Barrington Public Library District
Account Distribution
General Fund

7/1/2013
7/31/2013
7/31/2013

<i>Fund Beginning Balance</i>	\$0.00
<i>Fund Net Change</i>	<u>\$892,683.65</u>
<i>Fund Ending Balance</i>	<u><u>\$892,683.65</u></u>

7/1/2013
7/31/2013
7/31/2013

<i>Grand Total Beginning Balance</i>	\$0.00
<i>Grand Total Net Change</i>	<u>\$892,683.65</u>
<i>Grand Total Ending Balance</i>	<u><u>\$892,683.65</u></u>

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

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,697.19	\$12,697.19	7.31 %	\$173,600.00	0.00 %	\$0.00
Medicare employer	\$2,969.49	\$2,969.49	7.31 %	\$40,600.00	0.00 %	\$0.00
Workers compensation	\$508.00	\$508.00	2.90 %	\$17,500.00	0.00 %	\$0.00
Unemployment insurance	\$1,976.80	\$1,976.80	21.96 %	\$9,000.00	0.00 %	\$0.00
IMRF	\$26,546.00	\$26,546.00	7.41 %	\$358,280.00	0.00 %	\$0.00
Total Salary and Benefits	\$44,697.48	\$44,697.48	7.46 %	\$598,980.00	0.00 %	\$0.00
Library Materials and Services						
Library programs-departmental	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
Total Library Materials and Services	\$0.00	\$0.00	0.00 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$10,206.00	\$10,206.00	40.82 %	\$25,000.00	0.00 %	\$0.00
Utilities-electric	\$10,713.06	\$10,713.06	7.14 %	\$150,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$60,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$1,977.86	\$1,977.86	11.30 %	\$17,500.00	0.00 %	\$0.00
Building maintenance & repair	\$16,095.40	\$16,095.40	14.48 %	\$111,185.00	0.00 %	\$0.00
Bldg maintenance supplies	\$2,197.52	\$2,197.52	7.58 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$14,438.82	\$14,438.82	13.00 %	\$111,030.00	0.00 %	\$0.00
Traffic light	\$1,219.80	\$1,219.80	22.18 %	\$5,500.00	0.00 %	\$0.00
Site maintenance	\$3,325.00	\$3,325.00	5.61 %	\$59,295.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$466.57	\$466.57	4.06 %	\$11,500.00	0.00 %	\$0.00
Fiscal agents' fees	\$12,000.00	\$12,000.00	100.00 %	\$12,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$72,640.03	\$72,640.03	12.27 %	\$592,010.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00 %	\$118,523.00	0.00 %	\$0.00
Renovation Project	\$0.00	\$0.00	0.00 %	\$3,688,000.00	0.00 %	\$0.00
Total Capital Assets	\$0.00	\$0.00	0.00 %	\$3,806,523.00	0.00 %	\$0.00
Professional Fees and Services						
Consultant's fees	\$630.00	\$630.00	2.42 %	\$26,000.00	0.00 %	\$0.00
Audit expense	\$1,800.00	\$1,800.00	15.00 %	\$12,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$2,430.00	\$2,430.00	6.39 %	\$38,000.00	0.00 %	\$0.00
Total Expenditures	\$119,767.51	\$119,767.51	2.38 %	\$5,038,013.00	0.00 %	\$0.00

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>
30-4100-10						
Account: 30-4100-10 (FICA employer)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-27	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,622.34		
7/31/2013	4169-29	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,074.85		
			<i>Account Subtotals</i>	<u>\$12,697.19</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$12,697.19</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$12,697.19</u></u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-28	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,548.77		
7/31/2013	4169-30	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,420.72		
			<i>Account Subtotals</i>	<u>\$2,969.49</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$2,969.49</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,969.49</u></u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4169-37	Accounts Payable	Barrington Public Li-Funding for Payr	\$26,546.00		
			<i>Account Subtotals</i>	<u>\$26,546.00</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$26,546.00</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$26,546.00</u></u>
7/1/2013					<i>Fund Beginning Balance</i>	\$0.00
7/31/2013					<i>Fund Net Change</i>	<u>\$42,212.68</u>
7/31/2013					<i>Fund Ending Balance</i>	<u><u>\$42,212.68</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4157-63	Accounts Payable	McClure Inserra & Co-Interim Billing I	\$1,800.00		
			<i>Account Subtotals</i>	<u>\$1,800.00</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$1,800.00</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$1,800.00</u></u>
7/1/2013					<i>Fund Beginning Balance</i>	\$0.00
7/31/2013					<i>Fund Net Change</i>	<u>\$1,800.00</u>
7/31/2013					<i>Fund Ending Balance</i>	<u><u>\$1,800.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-73	Accounts Payable	The Hartford-Inland Marine	\$7,900.00		
7/31/2013	4157-47	Accounts Payable	Philadelphia Insuran-Flex Plus Five Po	\$2,306.00		

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>	\$10,206.00	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$10,206.00
7/31/2013			<i>Account Ending Balance</i>			\$10,206.00
7/1/2013					<i>Fund Beginning Balance</i>	\$0.00
7/31/2013					<i>Fund Net Change</i>	\$10,206.00
7/31/2013					<i>Fund Ending Balance</i>	\$10,206.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4173-7	Accounts Payable	MidAmerican Energy C-Utilities-E	\$10,713.06		
			<i>Account Subtotals</i>	\$10,713.06	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$10,713.06
7/31/2013			<i>Account Ending Balance</i>			\$10,713.06
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-31	Accounts Payable	Village of Barringo-Water/Sewer	\$1,977.86		
			<i>Account Subtotals</i>	\$1,977.86	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$1,977.86
7/31/2013			<i>Account Ending Balance</i>			\$1,977.86
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-5	Accounts Payable	Mastercard Corporate-BP-Bldg Suppli	\$24.01		
7/31/2013	4145-17	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
7/31/2013	4145-23	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
7/31/2013	4152-145	Accounts Payable	Harris Bank Petty Ca-Ace-Building S	\$4.85		
7/31/2013	4152-155	Accounts Payable	Cunningham Security -Security Alarm	\$192.50		
7/31/2013	4164-43	Accounts Payable	Idlewood Electric Su-Light Bulbs	\$171.00		
7/31/2013	4164-47	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
7/31/2013	4168-11	Accounts Payable	Cunningham Security -Security Alarm	\$102.50		
7/31/2013	4168-21	Accounts Payable	Edwards Engineering -Cooling Tower I	\$13,370.00		
7/31/2013	4177-63	Accounts Payable	Orkin Pest Control-Monthly Pest Serv	\$133.64		
7/31/2013	4189-9	Accounts Payable	Edwards Engineering -Cooling Tower I	\$1,604.00		
			<i>Account Subtotals</i>	\$16,095.40	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$16,095.40
7/31/2013			<i>Account Ending Balance</i>			\$16,095.40
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-47	Accounts Payable	HP Products Corporat-Building Suppl	\$2,096.02		
7/31/2013	4157-59	Accounts Payable	HP Products Corporat-Building Suppl	\$101.50		
			<i>Account Subtotals</i>	\$2,197.52	\$0.00	

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
7/31/2013			<i>Account Net Change</i>			<u>\$2,197.52</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$2,197.52</u></u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/30/2013	4145-63	Accounts Payable	GIS Information Syst-Syndetics Soluti	\$7,560.00		
7/31/2013	4145-35	Accounts Payable	GIS Information Syst-Maintenance-Pol	\$5,827.50		
7/31/2013	4157-29	Accounts Payable	Nexus Office Systems-Quarterly Main	\$339.07		
7/31/2013	4164-33	Accounts Payable	Naviant-Microfilm Reader Repair	\$712.25		
			<i>Account Subtotals</i>	<u>\$14,438.82</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$14,438.82</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$14,438.82</u></u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4178-3	Accounts Payable	State Treasurer-Traffic Signal Apr-Jun	\$1,219.80		
			<i>Account Subtotals</i>	<u>\$1,219.80</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$1,219.80</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$1,219.80</u></u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4152-151	Accounts Payable	Damgaard Landscape M-Landscape M	\$2,190.00		
7/31/2013	4161-15	Accounts Payable	Damgaard Landscape M-Repair Walk	\$1,135.00		
			<i>Account Subtotals</i>	<u>\$3,325.00</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$3,325.00</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$3,325.00</u></u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4145-11	Accounts Payable	ExxonMobil-Fuel for Van	\$341.48		
7/31/2013	4169-19	Accounts Payable	John Anderson-Book Drop Route	\$26.09		
7/31/2013	4183-23	Accounts Payable	Motor Werks-Van Maintenance	\$99.00		
			<i>Account Subtotals</i>	<u>\$466.57</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$466.57</u>
7/31/2013			<i>Account Ending Balance</i>			<u><u>\$466.57</u></u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4150-85	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$630.00		
			<i>Account Subtotals</i>	<u>\$630.00</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$630.00</u>

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: 70-9200-10 (Consultant's fees)						
7/31/2013			<i>Account Ending Balance</i>			<u>\$630.00</u>
7/1/2013					<i>Fund Beginning Balance</i>	\$0.00
7/31/2013					<i>Fund Net Change</i>	<u>\$51,064.03</u>
7/31/2013					<i>Fund Ending Balance</i>	<u>\$51,064.03</u>
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	4168-17	Accounts Payable	Van Fossan & Associa-Workers Comp	\$508.00		
			<i>Account Subtotals</i>	<u>\$508.00</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$508.00</u>
7/31/2013			<i>Account Ending Balance</i>			<u>\$508.00</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/30/2013	4173-15	Accounts Payable	LIMRiCC Unemployment-Q2 2013 Ur	\$1,976.80		
			<i>Account Subtotals</i>	<u>\$1,976.80</u>	<u>\$0.00</u>	
7/31/2013			<i>Account Net Change</i>			<u>\$1,976.80</u>
7/31/2013			<i>Account Ending Balance</i>			<u>\$1,976.80</u>
7/1/2013					<i>Fund Beginning Balance</i>	\$0.00
7/31/2013					<i>Fund Net Change</i>	<u>\$2,484.80</u>
7/31/2013					<i>Fund Ending Balance</i>	<u>\$2,484.80</u>
7/1/2013					<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2013					<i>Grand Total Net Change</i>	<u>\$107,767.51</u>
7/31/2013					<i>Grand Total Ending Balance</i>	<u>\$107,767.51</u>

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

<u>Transaction Number</u>		<u>Transaction Date</u>	<u>Reference</u>	<u>Payments</u>	<u>Post Date</u>
11042	interim	7/8/2013	AT&T Mobility	\$191.42	7/31/2013
11043	interim	7/8/2013	ExxonMobil	\$341.48	7/31/2013
11044	interim	7/8/2013	Logical Technical Services	\$7,400.00	7/31/2013
11045	interim	7/8/2013	Elizabeth Morris	\$23.92	7/31/2013
11046	interim	7/8/2013	Maripat Olson	\$112.48	7/31/2013
11047	interim	7/8/2013	Recorded Books, LLC	\$1,872.82	7/31/2013
11048	interim	7/8/2013	ShalesMcNutt Construction	\$562,728.37	7/31/2013
11049	interim	7/8/2013	Village of Barrington	\$1,977.86	7/31/2013
11050	interim	7/9/2013	Barrington Public Library District	\$111,054.39	7/31/2013
11051	interim	7/9/2013	The Hartford	\$7,900.00	7/31/2013
11052	interim	7/11/2013	Chapman and Cutler LLP	\$9,000.00	7/31/2013
11053	interim	7/11/2013	Ehlers & Associates, Inc	\$3,000.00	7/31/2013
11054	interim	7/11/2013	Engberg Anderson, Inc.	\$11,085.83	7/31/2013
11055	interim	7/11/2013	First Communications	\$479.53	7/31/2013
11056	interim	7/11/2013	Cheryl Riendeau	\$31.20	7/31/2013
11057	interim	7/11/2013	Snibbe Interactive Inc	\$19,698.00	7/31/2013
11058	interim	7/11/2013	Cunningham Security Systems, Inc	\$354.50	7/31/2013
11059	interim	7/11/2013	GIS Information Systems Inc	\$7,560.00	7/31/2013
11060	interim	7/12/2013	GIS Information Systems Inc	\$5,827.50	7/31/2013
11061	interim	7/12/2013	Ingram Library Services	\$9,859.20	7/31/2013
11062	interim	7/12/2013	Midwest Tape	\$5,383.62	7/31/2013
11063		7/15/2013	Jerry D Tiberi	\$500.00	7/31/2013
11064		7/15/2013	George LeClaire	\$125.00	7/31/2013
11065		7/15/2013	Barbara Sugden	\$150.00	7/12/2013
11066		7/15/2013	Michael Maddox	\$250.00	7/31/2013
11067	interim	7/15/2013	Plan Toys Inc	\$6.52	7/31/2013
11068	interim	7/16/2013	Comcast	\$104.22	7/31/2013
11069	interim	7/16/2013	Ehlers & Associates, Inc	\$506.25	7/31/2013
11070	interim	7/16/2013	Genesis Technologies, Inc.	\$608.98	7/31/2013
11071	interim	7/16/2013	Nexus Office Systems Inc	\$339.07	7/31/2013
11072	interim	7/16/2013	Philadelphia Insurance Companies	\$2,306.00	7/31/2013
11073	interim	7/16/2013	Tyco Integrated Security LLC	\$912.00	7/31/2013
11074	interim	7/17/2013	Michael Campagna	\$66.50	7/31/2013
11075	interim	7/17/2013	Eileen Gallagher	\$18.79	7/31/2013
11076	interim	7/17/2013	Elizabeth Klinnert	\$30.52	7/31/2013
11077	interim	7/17/2013	Emily Kornak	\$10.88	7/31/2013
11078	interim	7/17/2013	Alyson Krawczyk	\$73.95	7/31/2013
11079	interim	7/17/2013	Shellee Kruskol	\$35.81	7/31/2013
11080	interim	7/17/2013	Jan Miller	\$36.74	7/31/2013
11081	interim	7/17/2013	Kate Mills	\$24.89	7/31/2013
11082	interim	7/17/2013	Nancy Nash	\$57.75	7/31/2013
11083	interim	7/17/2013	Ashley Sero	\$12.50	7/31/2013
11084	interim	7/17/2013	Stephen T Dunn	\$120.00	7/31/2013
11085	interim	7/17/2013	Gwyn Stupar	\$26.85	7/31/2013
11086	interim	7/17/2013	Mitchell Walker	\$16.48	7/31/2013
11087	interim	7/19/2013	Ingram Library Services	\$7,267.17	7/31/2013
11088	interim	7/19/2013	Midwest Tape	\$2,576.17	7/31/2013
11089	interim	7/19/2013	Random House, Inc.	\$146.25	7/31/2013
11090	interim	7/19/2013	Comcast	\$13.86	7/31/2013
11091	interim	7/19/2013	Dymaxion Research Ltd	\$852.00	7/31/2013

11092	interim	7/19/2013	Illinois Library Association	\$75.00	7/31/2013
11093	interim	7/19/2013	Momingstar, Inc	\$5,684.00	7/31/2013
11094	interim	7/19/2013	Pitney Bowes Inc	\$531.00	7/31/2013
11095	interim	7/22/2013	Cunningham Security Systems, Inc	\$102.50	7/31/2013
11096	interim	7/22/2013	HP Products Corporation	\$2,197.52	7/31/2013
11097	interim	7/22/2013	Naviant	\$712.25	7/31/2013
11098	interim	7/22/2013	John Anderson	\$26.09	7/31/2013
11099	interim	7/22/2013	Barrington Public Library District	\$136,874.91	7/31/2013
11100	interim	7/23/2013	AT&T	\$913.89	7/31/2013
11101	interim	7/23/2013	LIMRiCC Unemployment Compensation Group Account	\$1,976.80	7/31/2013
11102	interim	7/23/2013	MidAmerican Energy Company	\$10,713.06	7/31/2013
11103	interim	7/24/2013	Cinema Academy	\$50.00	7/31/2013
11104	interim	7/24/2013	American Eagle Productions	\$200.00	7/24/2013
11105	interim	7/24/2013	Metropolis Performing Arts Center	\$75.00	7/31/2013
11106		7/31/2013	Peter Oprisko	\$275.00	7/31/2013
11107		7/31/2013	Blair Miller	\$200.00	7/31/2013
11108	interim	7/24/2013	Graphic 14	\$267.23	7/31/2013
11109	interim	7/24/2013	Innovation Experts	\$55.00	7/31/2013
11110	interim	7/24/2013	Showcases	\$93.74	7/31/2013
11111		7/31/2013	Norbert Barszczewski	\$150.00	7/31/2013
11112	interim	7/29/2013	Amazon.com Credit Plan	\$1,558.23	7/31/2013
11113	interim	7/29/2013	AT&T	\$78.20	7/31/2013
11114	interim	7/29/2013	AT&T	\$124.77	7/31/2013
11115	interim	7/29/2013	Ingram Library Services	\$2,479.69	7/31/2013
11116	interim	7/29/2013	Recorded Books, LLC	\$118.17	7/31/2013
11117		7/31/2013	Albertsons	\$16.44	7/31/2013
11118		7/31/2013	American Library Association	\$190.00	7/31/2013
11119		7/31/2013	Barrington Area Chamber of Commerce	\$25.00	7/31/2013
11120		7/31/2013	CDW Government, Inc	\$8,920.44	7/31/2013
11121		7/31/2013	Comcast	\$129.85	7/31/2013
11122		7/31/2013	Communication Revolving Fund	\$420.00	7/31/2013
11123		7/31/2013	Damgaard Landscape Management	\$3,325.00	7/31/2013
11124		7/31/2013	Demco	\$159.75	7/31/2013
11125		7/31/2013	Dust Catchers Inc	\$192.90	7/31/2013
11126	2 Sigs	7/31/2013	Edwards Engineering Inc	\$14,974.00	7/31/2013
11127		7/31/2013	Rose Faber	\$28.71	7/31/2013
11128		7/31/2013	Geen Industries Inc	\$300.00	7/31/2013
11129		7/31/2013	Idlewood Electric Supply, Inc	\$171.00	7/31/2013
11130		7/31/2013	Imperial Vending Inc	\$112.40	7/31/2013
11131		7/31/2013	Emily Komak	\$35.85	7/31/2013
11132		7/31/2013	Mastercard Corporate Clients/Harris N A	\$3,627.69	7/31/2013
11133		7/31/2013	McClure Inserra & Co	\$1,800.00	7/31/2013
11134		7/31/2013	Motor Werks	\$99.00	7/31/2013
11135		7/31/2013	Betty O'Grady	\$3.89	7/31/2013
11136		7/31/2013	Orkin Pest Control	\$133.64	7/31/2013
11137		7/31/2013	OverDrive, Inc.	\$2,226.47	7/31/2013
11138		7/31/2013	Paddock Publications, Inc	\$32.40	7/31/2013
11139		7/31/2013	Detlev Pansch	\$21.00	7/31/2013
11140		7/31/2013	Harris Bank Petty Cash	\$11.37	7/31/2013
11141		7/31/2013	ProQuest LLC	\$1,620.00	7/31/2013
11142		7/31/2013	Quill Corporation	\$104.92	7/31/2013
11143		7/31/2013	Reserve Account	\$1,200.00	7/31/2013
11144		7/31/2013	State Treasurer	\$1,219.80	7/31/2013
11145		7/31/2013	Thomson West	\$428.68	7/31/2013
11146		7/31/2013	Unique Management Services, Inc	\$196.90	7/31/2013
11147		7/31/2013	Van Fossan & Associates, Inc.	\$508.00	7/31/2013
11148	2 Sigs	7/31/2013	Wellness Insurance Network	\$25,700.00	7/31/2013

TOTAL CHECKS WRITTEN FOR JULY 2013

\$1,016,544.42