

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
July 31, 2012**

Beginning Balance June 30, 2012

Checking Account Harris Bank	234,331.99	
Payroll Checking Account Harris Bank	5,593.77	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	4,778,963.76	
Barrington Bank – MAXSafe CD's	<u>3,517,539.29</u>	
		8,538,128.81

Receipts:

Revenue	749,770.25	
		749,770.25

Expenditures:

Bills Paid	247,727.64
Salaries	<u>214,503.54</u>
Total of Checks Written	462,231.18
Refund to Expenditure Accounts	(933.82)

Net Amount Expended by Library in July **461,297.36**

Ending Balance July 31, 2012

Checking Account Harris Bank	237,442.85	
Payroll Checking Account Harris Bank	6,115.79	
Petty Cash Checking Account Harris Bank	1,000.00	
Cash on Hand	700.00	
Illinois Funds - Money Market Fund	5,062,819.32	
Barrington Bank – MAXSafe CD's	<u>3,518,523.74</u>	
		8,826,601.70

Ending Balance 7/31/11	7,011,690.18
2012 vs. 2011	1,814,911.52

Barrington Public Library District

Asset Balance Analysis

	<u>Jul 31, 2012</u>	<u>Jul 31, 2011</u>	<u>Change</u>
Total Fund Balances			
General Checking Account - Harris Bank	\$237,442.85	\$313,014.98	(\$75,572.13)
Payroll Checking Account - Harris Bank	\$6,115.79	\$5,082.62	\$1,033.17
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	\$5,062,819.32	\$4,177,110.51	\$885,708.81
Barrington Bank - MAXSafe CD's	\$3,518,523.74	\$2,514,782.07	\$1,003,741.67
Total Fund Balances	<u>\$8,826,601.70</u>	<u>\$7,011,690.18</u>	<u>\$1,814,911.52</u>

Barrington Public Library District Treasurer's Report as of July 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/ Grants	Total
Assets										
General Checking Account - Harris Bank	\$237,442.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,442.85
Payroll Checking Account - Harris Bank	\$6,115.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.79
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	\$5,062,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062,819.32
Barrington Bank - MAXSafe CD's	\$3,518,523.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,523.74
Due To/From Other Funds	(\$3,977,038.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,977,038.66)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$218,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,614.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$87,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,582.32
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	\$96,390.21	\$0.00	\$0.00	\$0.00	\$96,390.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,661.65	\$0.00	\$0.00	\$840,661.65
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,909.20	\$0.00	\$145,909.20
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,643.60	\$296,643.60
Total Assets	\$4,849,563.04	\$541,237.28	\$218,614.40	\$87,582.32	\$1,750,000.00	\$96,390.21	\$840,661.65	\$145,909.20	\$296,643.60	\$8,826,601.70

Barrington Public Library District Treasurer's Report

as of July 31, 2012

	General	Working Cash	I M R F	Audit	Special Reserve	Liability	Building	Workers Comp	Donations/Grants	Total
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$4,849,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849,563.04
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	\$218,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,614.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$87,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,582.32
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	\$96,390.21	\$0.00	\$0.00	\$0.00	\$96,390.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,661.65	\$0.00	\$0.00	\$840,661.65
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,909.20	\$0.00	\$145,909.20
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,643.60	\$296,643.60
Total Fund Balance	\$4,849,563.04	\$541,237.28	\$218,614.40	\$87,582.32	\$1,750,000.00	\$96,390.21	\$840,661.65	\$145,909.20	\$296,643.60	\$8,826,601.70
Total Liabilities and Fund Balance										
	\$4,849,563.04	\$541,237.28	\$218,614.40	\$87,582.32	\$1,750,000.00	\$96,390.21	\$840,661.65	\$145,909.20	\$296,643.60	\$8,826,601.70
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS										
	\$224,701.62	\$0.00	\$12,225.44	(\$1,685.58)	\$0.00	\$15.53	\$54,827.02	(\$1,364.09)	(\$47.05)	\$288,472.89
NET SURPLUS/(DEFICIT)										
	\$4,849,563.04	\$541,237.28	\$218,614.40	\$87,582.32	\$1,750,000.00	\$96,390.21	\$840,661.65	\$145,909.20	\$296,643.60	\$8,826,601.70
ENDING FUND BALANCE										

The ILLINOIS Funds

Administered by The Office of the Treasurer

MONEY MARKET FUND MONTHLY RATE HISTORY FOR JULY 2012

DATE	ANNUALIZED RATE
07/01/12	0.081%
07/02/12	0.136%
07/03/12	0.119%
07/04/12	0.119%
07/05/12	0.113%
07/06/12	0.113%
07/07/12	0.113%
07/08/12	0.113%
07/09/12	0.091%
07/10/12	0.089%
07/11/12	0.089%
07/12/12	0.108%
07/13/12	0.089%
07/14/12	0.089%
07/15/12	0.089%
07/16/12	0.102%
07/17/12	0.096%
07/18/12	0.076%
07/19/12	0.044%
07/20/12	0.060%
07/21/12	0.060%
07/22/12	0.060%
07/23/12	0.061%
07/24/12	0.087%
07/25/12	0.095%
07/26/12	0.081%
07/27/12	0.074%
07/28/12	0.074%
07/29/12	0.074%
07/30/12	0.073%
07/31/12	0.093%

AVERAGE DAILY YIELD
JULY, 2012 0.089%

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	8/11/2012	0.50%
940000296	247,500.00	8/24/2012	0.50%
940000326	247,500.00	9/7/2012	0.25%
940000075	247,500.00	9/21/2012	0.25%
940000083	247,500.00	10/1/2012	0.25%
940000148	247,500.00	10/25/2012	0.40%
940000180	247,500.00	12/29/2012	0.35%
940000199	247,500.00	1/18/2013	0.35%
940000210	247,500.00	3/21/2013	0.35%
940000229	247,500.00	4/11/2013	0.35%
940000237	247,500.00	4/29/2013	0.35%
940000245	247,500.00	6/15/2013	0.40%
940000334	247,500.00	6/21/2013	0.40%
940000261	247,500.00	7/15/2013	0.40%
Acc Int/Checking	53,523.74		
Totals	3,518,523.74		

Barrington Public Library District
Revenues - All Funds
for the Period Ended July 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy- Cook County 2011	\$689,787.16	\$689,787.16	23.86 %	\$2,890,794.60	(\$2,201,007.44)
Tax Levy- Lake County 2011	\$29,159.82	\$29,159.82	1.04 %	\$2,810,321.36	(\$2,781,161.54)
Tax Levy-McHenry County 201	\$6,385.62	\$6,385.62	1.60 %	\$398,027.06	(\$391,641.44)
Tax Levy - Kane County 2011	\$0.00	\$0.00	0.00 %	\$3,104.70	(\$3,104.70)
Total Property Tax	\$725,332.60	\$725,332.60	11.89 %	\$6,102,247.72	(\$5,376,915.12)
Other Taxes					
Personal Property Tax	\$8,175.74	\$8,175.74	27.25 %	\$30,000.00	(\$21,824.26)
Tax Increment Financing Distric	\$0.00	\$0.00	0.00 %	\$120,000.00	(\$120,000.00)
Total Other Taxes	\$8,175.74	\$8,175.74	5.45 %	\$150,000.00	(\$141,824.26)
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	\$13,033.60	\$13,033.60	8.69 %	\$150,000.00	(\$136,966.40)
Copies	\$507.90	\$507.90	10.16 %	\$5,000.00	(\$4,492.10)
Debit Cards	\$577.00	\$577.00	11.54 %	\$5,000.00	(\$4,423.00)
Coffee Service Receipts	\$160.00	\$160.00	6.40 %	\$2,500.00	(\$2,340.00)
Total Operating Revenue	\$14,278.50	\$14,278.50	8.79 %	\$162,500.00	(\$148,221.50)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Total Grants	\$0.00	\$0.00	0.00 %	\$45,283.00	(\$45,283.00)
Donations					
Donations-Friends of the Librar	\$0.00	\$0.00	0.00 %	\$25,000.00	(\$25,000.00)
Donations- Other	\$500.00	\$500.00	50.00 %	\$1,000.00	(\$500.00)
Total Donations	\$500.00	\$500.00	1.92 %	\$26,000.00	(\$25,500.00)
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	\$1,380.41	\$1,380.41	8.42 %	\$16,400.00	(\$15,019.59)
Total Interest Income	\$1,380.41	\$1,380.41	8.42 %	\$16,400.00	(\$15,019.59)
Miscellaneous Income					
Miscellaneous Income	\$3.00	\$3.00	0.30 %	\$1,000.00	(\$997.00)

Barrington Public Library District
Revenues - All Funds
for the Period Ended July 31, 2012

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$3.00	\$3.00	0.30 %	\$1,000.00	(\$997.00)
Total Revenue	\$749,770.25	\$749,770.25	11.51 %	\$6,515,430.72	(\$5,765,660.47)

Barrington Public Library District
Expenditures-All Funds
for the Period Ended July 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$214,503.54	\$214,503.54	8.13 %	\$2,640,000.00	0.00 %	\$0.00
FICA employer	\$12,831.69	\$12,831.69	7.84 %	\$163,680.00	0.00 %	\$0.00
Medicare employer	\$3,000.81	\$3,000.81	7.84 %	\$38,280.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Unemployment insurance	\$1,387.81	\$1,387.81	27.76 %	\$5,000.00	0.00 %	\$0.00
IMRF	\$26,918.13	\$26,918.13	7.82 %	\$344,375.00	0.00 %	\$0.00
Insurance-medical and life	\$18,423.32	\$18,423.32	6.09 %	\$302,500.00	0.00 %	\$0.00
Training and hiring	\$0.00	\$0.00	0.00 %	\$42,047.00	0.00 %	\$0.00
Staff meeting and travel expense	\$3,644.32	\$3,644.32	11.77 %	\$30,975.00	0.00 %	\$0.00
Total Salary and Benefits	\$280,709.62	\$280,709.62	7.84 %	\$3,581,857.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$22,536.15	\$22,536.15	7.02 %	\$321,000.00	0.00 %	\$0.00
Books-Grab & Go	\$500.49	\$500.49	5.00 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$231.99	\$231.99	0.82 %	\$28,200.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$4,443.45	\$4,443.45	7.83 %	\$56,760.00	0.00 %	\$0.00
CD's	\$698.37	\$698.37	2.64 %	\$26,500.00	0.00 %	\$0.00
E-Books	\$9,500.00	\$9,500.00	11.89 %	\$79,900.00	0.00 %	\$0.00
DVD's	\$6,440.35	\$6,440.35	6.13 %	\$105,000.00	0.00 %	\$0.00
DVD's Grab & Go	\$456.75	\$456.75	6.53 %	\$7,000.00	0.00 %	\$0.00
CD-ROM's	\$294.43	\$294.43	1.96 %	\$15,000.00	0.00 %	\$0.00
Realia	\$111.53	\$111.53	11.15 %	\$1,000.00	0.00 %	\$0.00
Electronic information	\$6,377.00	\$6,377.00	2.91 %	\$218,801.00	0.00 %	\$0.00
Special library programs-library	\$10.00	\$10.00	0.50 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$3,250.00	\$3,250.00	6.71 %	\$48,460.00	0.00 %	\$0.00
Coffee Service Supplies	\$228.95	\$228.95	5.72 %	\$4,000.00	0.00 %	\$0.00
Processing supplies	\$754.86	\$754.86	1.78 %	\$42,310.00	0.00 %	\$0.00
Online Computer Library Center	\$27,892.00	\$27,892.00	87.46 %	\$31,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$83,726.32	\$83,726.32	8.34 %	\$1,003,323.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$249.95	\$249.95	3.18 %	\$7,850.00	0.00 %	\$0.00
Collection agency	\$187.95	\$187.95	6.27 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$1,141.89	\$1,141.89	2.13 %	\$53,600.00	0.00 %	\$0.00
Postage	\$1,757.29	\$1,757.29	5.86 %	\$30,000.00	0.00 %	\$0.00
Promotional & display materials	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$0.00
Public relations programs & mat	\$75.00	\$75.00	2.50 %	\$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 %	\$35,000.00	0.00 %	\$0.00
Insurance-liability	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-All Funds
for the Period Ended July 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Security	\$912.00	\$912.00	53.81 %	\$1,695.00	0.00 %	\$0.00
Utilities-electric	\$11,270.00	\$11,270.00	6.63 %	\$170,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$45,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$2,178.43	\$2,178.43	12.45 %	\$17,500.00	0.00 %	\$0.00
Telephone	\$2,040.34	\$2,040.34	7.81 %	\$26,120.00	0.00 %	\$0.00
Building maintenance & repair	\$3,668.85	\$3,668.85	2.72 %	\$134,960.00	0.00 %	\$0.00
Bldg maintenance supplies	\$3,822.29	\$3,822.29	13.18 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$4,162.33	\$4,162.33	4.56 %	\$91,315.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Traffic light	\$1,104.00	\$1,104.00	21.23 %	\$5,200.00	0.00 %	\$0.00
Site maintenance	\$5,840.00	\$5,840.00	10.05 %	\$58,120.00	0.00 %	\$0.00
Interior plants	\$230.00	\$230.00	7.08 %	\$3,250.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$341.81	\$341.81	3.80 %	\$9,000.00	0.00 %	\$0.00
Items Purchased & Resold	(\$25.29)	(\$25.29)	0.00 %	\$0.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$39,556.84	\$39,556.84	5.09 %	\$777,260.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$33,864.90	\$33,864.90	5.24 %	\$646,220.00	0.00 %	\$0.00
Renovation Project	\$14,725.62	\$14,725.62	22.41 %	\$65,700.00	0.00 %	\$0.00
Total Capital Assets	\$48,590.52	\$48,590.52	6.83 %	\$711,920.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$293.85	\$293.85	1.47 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Consultant's fees	\$6,472.00	\$6,472.00	5.57 %	\$116,140.00	0.00 %	\$0.00
Trustee expense	\$48.21	\$48.21	0.48 %	\$10,000.00	0.00 %	\$0.00
Audit expense	\$1,900.00	\$1,900.00	18.10 %	\$10,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$8,714.06	\$8,714.06	5.39 %	\$161,640.00	0.00 %	\$0.00
Total Expenditures	\$461,297.36	\$461,297.36	7.40 %	\$6,236,000.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended July 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$214,503.54	\$214,503.54	8.13 %	\$2,640,000.00	0.00 %	\$0.00
Insurance-medical and life	\$18,423.32	\$18,423.32	6.09 %	\$302,500.00	0.00 %	\$0.00
Training and hiring	\$0.00	\$0.00	0.00 %	\$42,047.00	0.00 %	\$0.00
Staff meeting and travel expense	\$3,644.32	\$3,644.32	11.77 %	\$30,975.00	0.00 %	\$0.00
Total Salary and Benefits	\$236,571.18	\$236,571.18	7.85 %	\$3,015,522.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$22,299.73	\$22,299.73	6.95 %	\$321,000.00	0.00 %	\$0.00
Books-Grab & Go	\$500.49	\$500.49	5.00 %	\$10,000.00	0.00 %	\$0.00
Periodicals	\$231.99	\$231.99	0.82 %	\$28,200.00	0.00 %	\$0.00
Periodicals-microforms	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Audiovisual materials-misc.	\$0.00	\$0.00	0.00 %	\$500.00	0.00 %	\$0.00
Audio books-spoken	\$4,443.45	\$4,443.45	7.83 %	\$56,760.00	0.00 %	\$0.00
CD's	\$698.37	\$698.37	2.64 %	\$26,500.00	0.00 %	\$0.00
E-Books	\$9,500.00	\$9,500.00	11.89 %	\$79,900.00	0.00 %	\$0.00
DVD's	\$6,229.72	\$6,229.72	5.93 %	\$105,000.00	0.00 %	\$0.00
DVD's Grab & Go	\$456.75	\$456.75	6.53 %	\$7,000.00	0.00 %	\$0.00
CD-ROM's	\$294.43	\$294.43	1.96 %	\$15,000.00	0.00 %	\$0.00
Realia	\$111.53	\$111.53	11.15 %	\$1,000.00	0.00 %	\$0.00
Electronic information	\$6,377.00	\$6,377.00	2.91 %	\$218,801.00	0.00 %	\$0.00
Special library programs-library	\$10.00	\$10.00	0.50 %	\$2,000.00	0.00 %	\$0.00
Library programs-departmental	\$3,250.00	\$3,250.00	7.07 %	\$45,960.00	0.00 %	\$0.00
Coffee Service Supplies	\$228.95	\$228.95	5.72 %	\$4,000.00	0.00 %	\$0.00
Processing supplies	\$754.86	\$754.86	1.78 %	\$42,310.00	0.00 %	\$0.00
Online Computer Library Center	\$27,892.00	\$27,892.00	87.46 %	\$31,892.00	0.00 %	\$0.00
Total Library Materials and Services	\$83,279.27	\$83,279.27	8.32 %	\$1,000,823.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Circulation supplies	\$249.95	\$249.95	3.18 %	\$7,850.00	0.00 %	\$0.00
Collection agency	\$187.95	\$187.95	6.27 %	\$3,000.00	0.00 %	\$0.00
Office supplies	\$1,141.89	\$1,141.89	2.13 %	\$53,600.00	0.00 %	\$0.00
Postage	\$1,757.29	\$1,757.29	5.86 %	\$30,000.00	0.00 %	\$0.00
Promotional & display materials	\$0.00	\$0.00	0.00 %	\$31,000.00	0.00 %	\$0.00
Public relations programs & mat	\$75.00	\$75.00	2.50 %	\$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 %	\$35,000.00	0.00 %	\$0.00
Security	\$912.00	\$912.00	53.81 %	\$1,695.00	0.00 %	\$0.00
Telephone	\$2,040.34	\$2,040.34	7.81 %	\$26,120.00	0.00 %	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00 %	\$450.00	0.00 %	\$0.00
Items Purchased & Resold	(\$25.29)	(\$25.29)	0.00 %	\$0.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$6,939.13	\$6,939.13	3.49 %	\$198,915.00	0.00 %	\$0.00

Barrington Public Library District
Expenditures-General Fund
for the Period Ended July 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$33,705.00	\$33,705.00	6.69 %	\$503,550.00	0.00 %	\$0.00
Renovation Project	\$14,725.62	\$14,725.62	22.41 %	\$65,700.00	0.00 %	\$0.00
Total Capital Assets	\$48,430.62	\$48,430.62	8.51 %	\$569,250.00	0.00 %	\$0.00
Professional Fees and Services						
Legal fees	\$293.85	\$293.85	1.47 %	\$20,000.00	0.00 %	\$0.00
Legal expenses	\$0.00	\$0.00	0.00 %	\$5,000.00	0.00 %	\$0.00
Consultant's fees	\$6,400.00	\$6,400.00	5.51 %	\$116,140.00	0.00 %	\$0.00
Trustee expense	\$48.21	\$48.21	0.48 %	\$10,000.00	0.00 %	\$0.00
Total Professional Fees and Services	\$6,742.06	\$6,742.06	4.46 %	\$151,140.00	0.00 %	\$0.00
Total Expenditures	\$381,962.26	\$381,962.26	7.74 %	\$4,935,650.00	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)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3624-1	Journal Entry	Payroll JE	\$116,139.61		
7/31/2012	3652-1	Journal Entry	Payroll JE	\$98,363.93		
			<i>Account Subtotals</i>	\$214,503.54	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$214,503.54
7/31/2012			<i>Account Ending Balance</i>			<u>\$214,503.54</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3667-118	Accounts Payable	Wellness Insurance N-August Insuran	\$18,423.32		
			<i>Account Subtotals</i>	\$18,423.32	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$18,423.32
7/31/2012			<i>Account Ending Balance</i>			<u>\$18,423.32</u>
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-35	Accounts Payable	Elizabeth Klinnert-ALA Conference Ex	\$248.50		
7/31/2012	3628-17	Accounts Payable	Maripat Olson-ALA Conference Expe	\$416.87		
7/31/2012	3632-31	Accounts Payable	Mastercard Corporate-AICPA Dues-Sn	\$220.00		
7/31/2012	3632-41	Accounts Payable	Barrington Area Cham-WBN Member	\$25.00		
7/31/2012	3667-9	Accounts Payable	Mastercard Corporate-PUG Conf Regi	\$1,375.00		
7/31/2012	3667-11	Accounts Payable	Mastercard Corporate-PUG Airfare-P	\$337.10		
7/31/2012	3667-27	Accounts Payable	Betty O'Grady-Mileage	\$10.55		
7/31/2012	3667-33	Accounts Payable	Mastercard Corporate-PUG Airfare-O	\$337.10		
7/31/2012	3667-35	Accounts Payable	Mastercard Corporate-PUG Airfare-T	\$337.10		
7/31/2012	3667-172	Accounts Payable	Mastercard Corporate-PUG Airfare -	\$337.10		
			<i>Account Subtotals</i>	\$3,644.32	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$3,644.32
7/31/2012			<i>Account Ending Balance</i>			<u>\$3,644.32</u>
10-5100-20						
Account: 10-5100-20 (Books)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-32	Accounts Payable	Ingram Library Servi-AS Books	\$45.23		
7/31/2012	3628-38	Accounts Payable	Ingram Library Servi-AS Books	\$233.01		
7/31/2012	3628-42	Accounts Payable	Ingram Library Servi-AS Books	\$134.28		
7/31/2012	3628-44	Accounts Payable	Ingram Library Servi-AS Books	\$28.30		
7/31/2012	3628-50	Accounts Payable	Ingram Library Servi-AS Books	\$348.11		
7/31/2012	3628-52	Accounts Payable	Ingram Library Servi-AS Books	\$31.56		
7/31/2012	3628-60	Accounts Payable	Ingram Library Servi-AS Books	\$737.87		
7/31/2012	3630-37	Accounts Payable	Thomson West-Database Fees	\$782.86		
7/31/2012	3649-64	Accounts Payable	Ingram Library Servi-AS Books	\$766.52		
7/31/2012	3649-65	Accounts Payable	Ingram Library Servi-AS Books	\$44.76		
7/31/2012	3649-67	Accounts Payable	Ingram Library Servi-AS Books	\$28.76		
7/31/2012	3649-69	Accounts Payable	Ingram Library Servi-AS Books	\$7.34		
7/31/2012	3649-71	Accounts Payable	Ingram Library Servi-AS Books	\$7.91		
7/31/2012	3649-73	Accounts Payable	Ingram Library Servi-AS Books	\$43.64		
7/31/2012	3649-75	Accounts Payable	Ingram Library Servi-AS Books	\$33.72		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
7/31/2012	3649-85	Accounts Payable	Ingram Library Servi-AS Books	\$33.36		
7/31/2012	3649-89	Accounts Payable	Ingram Library Servi-AS Books	\$97.07		
7/31/2012	3649-91	Accounts Payable	Ingram Library Servi-AS Books	\$246.31		
7/31/2012	3649-99	Accounts Payable	Ingram Library Servi-AS Books	\$52.64		
7/31/2012	3649-101	Accounts Payable	Ingram Library Servi-AS Books	\$136.97		
7/31/2012	3649-107	Accounts Payable	Ingram Library Servi-AS Books	\$1,369.87		
7/31/2012	3649-114	Accounts Payable	Ingram Library Servi-AS Books	\$3,582.54		
7/31/2012	3653-15	Accounts Payable	Mastercard Corporate-Barnes & Noble	\$12.85		
7/31/2012	3653-53	Accounts Payable	Barrington High Scho-One-Time Chec	\$130.00		
7/31/2012	3653-84	Accounts Payable	Ingram Library Servi-AS Books	\$133.47		
7/31/2012	3653-86	Accounts Payable	Ingram Library Servi-AS Books	\$31.24		
7/31/2012	3653-88	Accounts Payable	Ingram Library Servi-AS Books	\$92.68		
7/31/2012	3653-90	Accounts Payable	Ingram Library Servi-AS Books	\$141.84		
7/31/2012	3653-94	Accounts Payable	Ingram Library Servi-AS Books	\$742.57		
7/31/2012	3653-99	Accounts Payable	Ingram Library Servi-AS Books	\$193.90		
7/31/2012	3653-101	Accounts Payable	Ingram Library Servi-AS Books	\$158.35		
7/31/2012	3653-107	Accounts Payable	Ingram Library Servi-AS Books	\$468.30		
7/31/2012	3653-109	Accounts Payable	Ingram Library Servi-AS Books	\$325.98		
7/31/2012	3653-111	Accounts Payable	Ingram Library Servi-AS Books	\$191.89		
7/31/2012	3653-113	Accounts Payable	Ingram Library Servi-AS Books	\$482.41		
7/31/2012	3653-123	Accounts Payable	Ingram Library Servi-AS Books	\$58.78		
7/31/2012	3653-125	Accounts Payable	Ingram Library Servi-AS Books	\$59.89		
7/31/2012	3653-127	Accounts Payable	Ingram Library Servi-AS Books	\$13.16		
7/31/2012	3653-129	Accounts Payable	Ingram Library Servi-AS Books	\$310.41		
7/31/2012	3653-133	Accounts Payable	Ingram Library Servi-AS Books	\$132.67		
7/31/2012	3667-37	Accounts Payable	Mastercard Corporate-Consumer Repo	\$36.47		
7/31/2012	3667-52	Accounts Payable	Amazon.com Credit Pl-AS DVD's/Boo	\$140.63		
7/31/2012	3667-58	Accounts Payable	Amazon.com Credit Pl-AS Books	\$62.36		
7/31/2012	3667-60	Accounts Payable	Amazon.com Credit Pl-AS DVD's/Boo	\$17.82		
7/31/2012	3667-66	Accounts Payable	Amazon.com Credit Pl-AS Books	\$62.36		
7/31/2012	3667-68	Accounts Payable	Amazon.com Credit Pl-AS DVD's/Boo	\$29.83		
7/31/2012	3667-75	Accounts Payable	Sullivan's Law Direc-AS Books	\$86.11		
7/31/2012	3667-91	Accounts Payable	Ingram Library Servi-AS Books	\$85.09		
7/31/2012	3667-93	Accounts Payable	Ingram Library Servi-AS Books	\$654.80		
7/31/2012	3667-96	Accounts Payable	Ingram Library Servi-AS Books	\$622.53		
7/31/2012	3667-99	Accounts Payable	Ingram Library Servi-AS Books	\$1,215.31		
7/31/2012	3667-102	Accounts Payable	Ingram Library Servi-AS Books	\$156.97		
7/31/2012	3667-104	Accounts Payable	Ingram Library Servi-AS Books	\$81.96		
7/31/2012	3667-106	Accounts Payable	Ingram Library Servi-AS Books	\$393.70		
7/31/2012	3667-108	Accounts Payable	Ingram Library Servi-AS Books	\$326.69		
7/31/2012	3667-110	Accounts Payable	Ingram Library Servi-AS Books	\$128.45		
7/31/2012	3667-116	Accounts Payable	Ingram Library Servi-AS Books	\$157.27		
			<i>Account Subtotals</i>	\$16,731.37	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$16,731.37
7/31/2012			<i>Account Ending Balance</i>			\$16,731.37

10-5100-60

Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3628-30	Accounts Payable	Ingram Library Servi-YS Books	\$484.79		
7/31/2012	3628-34	Accounts Payable	Ingram Library Servi-YS Books	\$201.13		
7/31/2012	3628-36	Accounts Payable	Ingram Library Servi-YS Books	\$195.52		
7/31/2012	3628-40	Accounts Payable	Ingram Library Servi-YS Books	\$90.84		
7/31/2012	3628-46	Accounts Payable	Ingram Library Servi-YS Books	\$81.80		
7/31/2012	3628-48	Accounts Payable	Ingram Library Servi-YS Books	\$564.72		
7/31/2012	3649-82	Accounts Payable	Ingram Library Servi-YS Books/Game	\$239.75		
7/31/2012	3649-83	Accounts Payable	Ingram Library Servi-YS Books	\$332.39		
7/31/2012	3649-87	Accounts Payable	Ingram Library Servi-YS Books	\$88.53		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
7/31/2012	3649-93	Accounts Payable	Ingram Library Servi-YS Books	\$184.63		
7/31/2012	3649-95	Accounts Payable	Ingram Library Servi-YS Books	\$34.16		
7/31/2012	3649-97	Accounts Payable	Ingram Library Servi-YS Books	\$45.70		
7/31/2012	3649-103	Accounts Payable	Ingram Library Servi-YS Books	\$35.91		
7/31/2012	3649-105	Accounts Payable	Ingram Library Servi-YS Books	\$19.17		
7/31/2012	3649-111	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$361.03		
7/31/2012	3653-92	Accounts Payable	Ingram Library Servi-YS Books	\$709.97		
7/31/2012	3653-97	Accounts Payable	Ingram Library Servi-YS Books	\$101.18		
7/31/2012	3653-103	Accounts Payable	Ingram Library Servi-YS Books	\$101.70		
7/31/2012	3653-105	Accounts Payable	Ingram Library Servi-YS Books	\$311.83		
7/31/2012	3653-131	Accounts Payable	Ingram Library Servi-YS Books	\$266.34		
7/31/2012	3653-135	Accounts Payable	Ingram Library Servi-YS Books	\$27.59		
7/31/2012	3667-81	Accounts Payable	BWI-YS Books	\$246.02		
7/31/2012	3667-83	Accounts Payable	BWI-YS Books	\$5.63		
7/31/2012	3667-87	Accounts Payable	Ingram Library Servi-YS Books	\$827.29		
7/31/2012	3667-89	Accounts Payable	Ingram Library Servi-YS Books	\$10.74		
			<i>Account Subtotals</i>	\$5,568.36	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$5,568.36
7/31/2012			<i>Account Ending Balance</i>			<u>\$5,568.36</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3628-58	Accounts Payable	Ingram Library Servi-AS Books	\$15.98		
7/31/2012	3649-62	Accounts Payable	Ingram Library Servi-AS Books	\$127.87		
7/31/2012	3649-112	Accounts Payable	Ingram Library Servi-AS Books	\$148.87		
7/31/2012	3653-96	Accounts Payable	Ingram Library Servi-AS Books	\$33.02		
7/31/2012	3667-95	Accounts Payable	Ingram Library Servi-AS Books	\$66.24		
7/31/2012	3667-98	Accounts Payable	Ingram Library Servi-AS Books	\$33.12		
7/31/2012	3667-101	Accounts Payable	Ingram Library Servi-AS Books	\$75.39		
			<i>Account Subtotals</i>	\$500.49	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$500.49
7/31/2012			<i>Account Ending Balance</i>			<u>\$500.49</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3667-77	Accounts Payable	Chicago Sun-Times-Periodicals	\$208.00		
7/31/2012	3667-79	Accounts Payable	GuitarPlayer-Periodicals	\$23.99		
			<i>Account Subtotals</i>	\$231.99	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$231.99
7/31/2012			<i>Account Ending Balance</i>			<u>\$231.99</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3628-21	Accounts Payable	AudioGo/BBC Audiobook-AS Audio B	\$67.96		
7/31/2012	3628-23	Accounts Payable	AudioGo/BBC Audiobook-AS Audio B	\$63.96		
7/31/2012	3649-25	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
7/31/2012	3649-27	Accounts Payable	Random House, Inc.-AS Audio Books	\$24.00		
7/31/2012	3649-37	Accounts Payable	Midwest Tape-AS Audio Books	\$206.69		
7/31/2012	3649-49	Accounts Payable	Midwest Tape-Audio Books	\$706.82		
7/31/2012	3649-61	Accounts Payable	Midwest Tape-Music CD's	\$1,216.95		

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: 10-5310-20 (Audio books-spoken)						
7/31/2012	3653-55	Accounts Payable	Random House, Inc.-AS Audio Books	\$33.75		
7/31/2012	3653-57	Accounts Payable	Midwest Tape-AS Audio Books	\$559.85		
7/31/2012	3653-59	Accounts Payable	Midwest Tape-AS Audio Books	\$900.76		
7/31/2012	3667-85	Accounts Payable	Random House, Inc.-AS Audio Books	\$10.00		
7/31/2012	3667-139	Accounts Payable	Midwest Tape-AS Audio Books	\$319.89		
			<i>Account Subtotals</i>	\$4,144.38	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$4,144.38
7/31/2012			<i>Account Ending Balance</i>			<u>\$4,144.38</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-19	Accounts Payable	AudioGo/BBC Audiobook-YS Audio B	\$67.13		
7/31/2012	3649-31	Accounts Payable	Midwest Tape-YS Audio Books	\$31.99		
7/31/2012	3649-51	Accounts Payable	Midwest Tape-Audio Books	\$84.98		
7/31/2012	3649-59	Accounts Payable	Midwest Tape-Music CD's	\$17.59		
7/31/2012	3649-77	Accounts Payable	Ingram Library Servi-Music CD's	\$73.65		
7/31/2012	3667-134	Accounts Payable	Midwest Tape-CD's	\$23.73		
			<i>Account Subtotals</i>	\$299.07	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$299.07
7/31/2012			<i>Account Ending Balance</i>			<u>\$299.07</u>
10-5311-20						
Account: 10-5311-20 (CD's)						
			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-67	Accounts Payable	Midwest Tape-AS Music CD's	\$132.12		
7/31/2012	3628-69	Accounts Payable	Midwest Tape-AS Music CD's	\$15.09		
7/31/2012	3628-73	Accounts Payable	Midwest Tape-AS Music CD's	\$351.85		
7/31/2012	3649-41	Accounts Payable	Midwest Tape-AS Music CD's	\$28.98		
7/31/2012	3649-79	Accounts Payable	Ingram Library Servi-Music CD's	\$58.05		
7/31/2012	3653-70	Accounts Payable	Midwest Tape-AS Music CD's	\$33.48		
7/31/2012	3667-132	Accounts Payable	Midwest Tape-CD's	\$12.99		
7/31/2012	3667-141	Accounts Payable	Midwest Tape-AS Music CD's	\$65.81		
			<i>Account Subtotals</i>	\$698.37	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$698.37
7/31/2012			<i>Account Ending Balance</i>			<u>\$698.37</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3667-17	Accounts Payable	OverDrive, Inc.-E-Books Licensing	\$9,500.00		
			<i>Account Subtotals</i>	\$9,500.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$9,500.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$9,500.00</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-71	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2012	3628-75	Accounts Payable	Midwest Tape-AS DVD's	\$70.47		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVD's)						
7/31/2012	3628-77	Accounts Payable	Midwest Tape-AS DVD's	\$137.95		
7/31/2012	3628-81	Accounts Payable	Midwest Tape-AS DVD's	\$272.88		
7/31/2012	3628-84	Accounts Payable	Midwest Tape-AS DVD's	\$38.48		
7/31/2012	3649-29	Accounts Payable	Midwest Tape-AS DVD's	\$220.88		
7/31/2012	3649-33	Accounts Payable	Midwest Tape-AS DVD's	\$83.97		
7/31/2012	3649-35	Accounts Payable	Midwest Tape-AS DVD's	\$24.49		
7/31/2012	3649-39	Accounts Payable	Midwest Tape-AS DVD's	\$24.24		
7/31/2012	3649-43	Accounts Payable	Midwest Tape-AS DVD's	\$375.08		
7/31/2012	3649-45	Accounts Payable	Midwest Tape-AS DVD's	\$13.24		
7/31/2012	3649-47	Accounts Payable	Midwest Tape-AS DVD's	\$37.73		
7/31/2012	3649-54	Accounts Payable	Midwest Tape-AS DVD's	\$194.93		
7/31/2012	3653-61	Accounts Payable	Midwest Tape-AS DVD's	\$74.97		
7/31/2012	3653-65	Accounts Payable	Midwest Tape-AS DVD's	\$20.74		
7/31/2012	3653-69	Accounts Payable	Midwest Tape-AS DVD's	\$1,353.93		
7/31/2012	3653-72	Accounts Payable	Midwest Tape-AS DVD's	\$36.98		
7/31/2012	3653-74	Accounts Payable	Midwest Tape-DVD's	\$119.96		
7/31/2012	3653-79	Accounts Payable	Midwest Tape-AS DVD's	\$620.99		
7/31/2012	3653-80	Accounts Payable	Midwest Tape-AS DVD's	\$16.99		
7/31/2012	3667-51	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$90.86		
7/31/2012	3667-55	Accounts Payable	Amazon.com Credit PI-AS DVD's/Boo	\$118.51		
7/31/2012	3667-56	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$67.87		
7/31/2012	3667-62	Accounts Payable	Amazon.com Credit PI-AS DVD's/Boo	\$164.29		
7/31/2012	3667-65	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$172.76		
7/31/2012	3667-70	Accounts Payable	Amazon.com Credit PI-AS DVD's/Boo	\$22.99		
7/31/2012	3667-71	Accounts Payable	Amazon.com Credit PI-121564339700		\$3.00	
7/31/2012	3667-127	Accounts Payable	Midwest Tape-AS DVD's/Gifts	\$16.99		
7/31/2012	3667-135	Accounts Payable	Midwest Tape-AS DVD's	\$135.69		
7/31/2012	3667-137	Accounts Payable	Midwest Tape-AS DVD's	\$22.24		
7/31/2012	3667-147	Accounts Payable	Midwest Tape-DVD's	\$283.90		
7/31/2012	3667-152	Accounts Payable	Midwest Tape-AS DVD's	\$56.48		
7/31/2012	3667-154	Accounts Payable	Midwest Tape-AS DVD's	\$107.45		
7/31/2012	3667-156	Accounts Payable	Midwest Tape-AS DVD's	\$93.46		
7/31/2012	3667-158	Accounts Payable	Midwest Tape-AS DVD's	\$30.23		
<i>Account Subtotals</i>				\$5,139.61	\$3.00	
<i>Account Net Change</i>						\$5,136.61
7/31/2012						\$5,136.61
Account: 10-5320-60 (DVD's)						
<i>Account Beginning Balance</i>						\$0.00
7/1/2012						
7/31/2012	3628-82	Accounts Payable	Midwest Tape-YS DVD's	\$19.99		
7/31/2012	3653-63	Accounts Payable	Midwest Tape-YS DVD's	\$92.95		
7/31/2012	3653-76	Accounts Payable	Midwest Tape-DVD's	\$201.93		
7/31/2012	3653-82	Accounts Payable	Midwest Tape-YS DVD's	\$254.07		
7/31/2012	3667-143	Accounts Payable	Midwest Tape-YS DVD's	\$341.53		
7/31/2012	3667-145	Accounts Payable	Midwest Tape-YS DVD's	\$13.24		
7/31/2012	3667-149	Accounts Payable	Midwest Tape-DVD's	\$11.99		
7/31/2012	3667-150	Accounts Payable	Midwest Tape-YS DVD's	\$70.70		
7/31/2012	3667-160	Accounts Payable	Midwest Tape-YS DVD's	\$86.71		
<i>Account Subtotals</i>				\$1,093.11	\$0.00	
<i>Account Net Change</i>						\$1,093.11
7/31/2012						\$1,093.11
Account: 10-5321-20 (DVD's Grab & Go)						

Barrington Public Library District
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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVD's Grab & Go)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-79	Accounts Payable	Midwest Tape-AS DVD's	\$22.99		
7/31/2012	3649-52	Accounts Payable	Midwest Tape-AS DVD's	\$80.97		
7/31/2012	3653-67	Accounts Payable	Midwest Tape-AS DVD's	\$235.15		
7/31/2012	3653-77	Accounts Payable	Midwest Tape-AS DVD's	\$49.73		
7/31/2012	3667-49	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$22.99		
7/31/2012	3667-54	Accounts Payable	Amazon.com Credit PI-AS DVD's/Boo	\$29.92		
7/31/2012	3667-63	Accounts Payable	Amazon.com Credit PI-AS DVD's	\$15.00		
			<i>Account Subtotals</i>	\$456.75	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$456.75
7/31/2012			<i>Account Ending Balance</i>			<u>\$456.75</u>
10-5350-20						
Account: 10-5350-20 (CD-ROM's)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3649-109	Accounts Payable	Ingram Library Servi-YS Books/AS Ga	\$56.99		
			<i>Account Subtotals</i>	\$56.99	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$56.99
7/31/2012			<i>Account Ending Balance</i>			<u>\$56.99</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3649-80	Accounts Payable	Ingram Library Servi-YS Books/Game	\$237.44		
			<i>Account Subtotals</i>	\$237.44	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$237.44
7/31/2012			<i>Account Ending Balance</i>			<u>\$237.44</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3651-1	Journal Entry	Reclass Accts	\$53.06		
7/31/2012	3653-25	Accounts Payable	Mastercard Corporate-Amazon-YS Su	\$58.47		
			<i>Account Subtotals</i>	\$111.53	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$111.53
7/31/2012			<i>Account Ending Balance</i>			<u>\$111.53</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-56	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
7/31/2012	3667-13	Accounts Payable	ProQuest LLC-Database Renewal-Cul	\$1,575.00		
7/31/2012	3667-15	Accounts Payable	Morningstar, Inc-Database Renewal	\$4,742.00		
7/31/2012	3667-162	Accounts Payable	Ingram Library Servi-Electronic Info	\$30.00		
			<i>Account Subtotals</i>	\$6,377.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$6,377.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$6,377.00</u>

Barrington Public Library District
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General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-15	Accounts Payable	Albertsons-Parade Supplies	\$10.00		
			<i>Account Subtotals</i>	\$10.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$10.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$10.00</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3630-17	Accounts Payable	Peerless Coffee & Ve-Coffee	\$103.95		
7/31/2012	3630-29	Accounts Payable	Mastercard Corporate-Lands End-Polo	\$402.20		
			<i>Account Subtotals</i>	\$506.15	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$506.15
7/31/2012			<i>Account Ending Balance</i>			<u>\$506.15</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3630-39	Accounts Payable	Albertsons-Program Supplies	\$24.22		
7/31/2012	3630-41	Accounts Payable	Albertsons-Program Supplies	\$29.93		
7/31/2012	3632-47	Accounts Payable	Paul G Ross-One-Time Check-9895	\$500.00		
7/31/2012	3653-27	Accounts Payable	Route 66 LLC-One-Time Check-9904	\$425.00		
7/31/2012	3653-29	Accounts Payable	John Boda-One-Time Check-9905	\$200.00		
7/31/2012	3653-31	Accounts Payable	Pat Gaughan-One-Time Check-9906	\$250.00		
7/31/2012	3653-33	Accounts Payable	Barbara Geiger-One-Time Check-990	\$266.50		
7/31/2012	3653-35	Accounts Payable	R J Lindsey-One-Time Check-9908	\$300.00		
7/31/2012	3653-37	Accounts Payable	Karen Evertsen-One-Time Check-990	\$150.00		
7/31/2012	3653-39	Accounts Payable	Rose Faber-SRC Prize	\$25.00		
7/31/2012	3653-41	Accounts Payable	Eileen Gallagher-SRC Prize	\$30.00		
7/31/2012	3653-43	Accounts Payable	Karen Plummer-One-Time Check-991	\$280.00		
7/31/2012	3653-141	Accounts Payable	Albertsons-AS Program Supplies	\$39.74		
7/31/2012	3667-7	Accounts Payable	Harris Bank Petty Ca-A/S Program Su	\$33.02		
			<i>Account Subtotals</i>	\$2,553.41	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$2,553.41
7/31/2012			<i>Account Ending Balance</i>			<u>\$2,553.41</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-131	Accounts Payable	Albertsons-YS Program Supplies	\$48.39		
7/31/2012	3630-11	Accounts Payable	Mastercard Corporate-Coopers Pizza-	\$32.50		
7/31/2012	3630-31	Accounts Payable	Mastercard Corporate-Amazon-YS Pr	\$53.06		
7/31/2012	3653-19	Accounts Payable	Mastercard Corporate-Cooper Pizza-Y	\$35.00		
7/31/2012	3651-2	Journal Entry	Reclass Accts		\$53.06	
7/31/2012	3653-23	Accounts Payable	Mastercard Corporate-Cooper Pizza-Y	\$35.00		
7/31/2012	3667-43	Accounts Payable	Blick Art Materials-YS Program Suppl	\$29.77		
7/31/2012	3667-180	Accounts Payable	Blick Art Materials-YS Program Suppl	\$9.78		
			<i>Account Subtotals</i>	\$243.50	\$53.06	
7/31/2012			<i>Account Net Change</i>			\$190.44

Barrington Public Library District
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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs-departmental)						
7/31/2012			<i>Account Ending Balance</i>			<u>\$190.44</u>
10-5625-10						
Account: 10-5625-10 (Coffee Service Supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-13	Accounts Payable	HSBC Business Soluti-Coffee Service :	\$58.95		
7/31/2012	3671-7	Accounts Payable	United Coffee Servic-Coffee Service S	\$170.00		
			<i>Account Subtotals</i>	<u>\$228.95</u>	<u>\$0.00</u>	
7/31/2012			<i>Account Net Change</i>			<u>\$228.95</u>
7/31/2012			<i>Account Ending Balance</i>			<u><u>\$228.95</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-19	Accounts Payable	Demco-Processing Supplies	\$305.80		
7/31/2012	3664-27	Accounts Payable	Showcases-Processing Supplies	\$449.06		
			<i>Account Subtotals</i>	<u>\$754.86</u>	<u>\$0.00</u>	
7/31/2012			<i>Account Net Change</i>			<u>\$754.86</u>
7/31/2012			<i>Account Ending Balance</i>			<u><u>\$754.86</u></u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3649-23	Accounts Payable	IHLS-OCLC-OCLC Annual Fee	\$27,892.00		
			<i>Account Subtotals</i>	<u>\$27,892.00</u>	<u>\$0.00</u>	
7/31/2012			<i>Account Net Change</i>			<u>\$27,892.00</u>
7/31/2012			<i>Account Ending Balance</i>			<u><u>\$27,892.00</u></u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3653-178	Accounts Payable	Lands' End Business -Circ Uniforms	\$249.95		
			<i>Account Subtotals</i>	<u>\$249.95</u>	<u>\$0.00</u>	
7/31/2012			<i>Account Net Change</i>			<u>\$249.95</u>
7/31/2012			<i>Account Ending Balance</i>			<u><u>\$249.95</u></u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-119	Accounts Payable	Unique Management Se-Collection se	\$187.95		
			<i>Account Subtotals</i>	<u>\$187.95</u>	<u>\$0.00</u>	
7/31/2012			<i>Account Net Change</i>			<u>\$187.95</u>
7/31/2012			<i>Account Ending Balance</i>			<u><u>\$187.95</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-00 (Office supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-114	Accounts Payable	Barrington Public Li-Funding for Payr	\$171.11		
7/31/2012	3653-169	Accounts Payable	Barrington Public Li-Funding for Payr	\$181.44		
			<i>Account Subtotals</i>	\$352.55	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$352.55
7/31/2012			<i>Account Ending Balance</i>			\$352.55
10-6200-10						
Account: 10-6200-10 (Office supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-94	Accounts Payable	Mastercard Corporate-Vistaprint-Busi	\$95.20		
7/31/2012	3628-125	Accounts Payable	Quill Corporation-Office Supplies	\$261.42		
7/31/2012	3628-127	Accounts Payable	Quill Corporation-Office Supplies	\$102.54		
7/31/2012	3628-129	Accounts Payable	Quill Corporation-Office Supplies	\$119.99		
7/31/2012	3632-21	Accounts Payable	Quill Corporation-Office Supplies	\$63.73		
7/31/2012	3632-23	Accounts Payable	Quill Corporation-Office Supplies	\$13.63		
7/31/2012	3649-9	Accounts Payable	Quill Corporation-Office Supplies	\$11.42		
7/31/2012	3649-17	Accounts Payable	Quill Corporation-Office Supplies	\$23.49		
7/31/2012	3667-45	Accounts Payable	Quill Corporation-4134079		\$119.99	
7/31/2012	3667-182	Accounts Payable	Mastercard Corporate-Overnight Prin	\$17.91		
7/31/2012	3667-184	Accounts Payable	Mastercard Corporate-Write-On Penci	\$200.00		
			<i>Account Subtotals</i>	\$909.33	\$119.99	
7/31/2012			<i>Account Net Change</i>			\$789.34
7/31/2012			<i>Account Ending Balance</i>			\$789.34
10-6300-10						
Account: 10-6300-10 (Postage)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-92	Accounts Payable	The UPS Store #2509-Postage	\$9.94		
7/31/2012	3628-96	Accounts Payable	Tammy Surprise-Postage	\$16.35		
7/31/2012	3632-39	Accounts Payable	Reserve Account-Postage	\$1,200.00		
7/31/2012	3649-15	Accounts Payable	Pitney Bowes Inc-Quarterly Rental	\$531.00		
			<i>Account Subtotals</i>	\$1,757.29	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$1,757.29
7/31/2012			<i>Account Ending Balance</i>			\$1,757.29
10-6410-10						
Account: 10-6410-10 (Public relations programs & materials)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-90	Accounts Payable	Mastercard Corporate-E-Mail Service	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$75.00
7/31/2012			<i>Account Ending Balance</i>			\$75.00
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-65	Accounts Payable	The South Barrington-Facility Rental	\$600.00		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7300-10 (Rental Spaces)						
			<i>Account Subtotals</i>	\$600.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$600.00
7/31/2012			<i>Account Ending Balance</i>			\$600.00
10-7500-10						
Account: 10-7500-10 (Security)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3632-15	Accounts Payable	Tyco Integrated Secu-Annual Charge-I	\$912.00		
			<i>Account Subtotals</i>	\$912.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$912.00
7/31/2012			<i>Account Ending Balance</i>			\$912.00
10-7700-10						
Account: 10-7700-10 (Telephone)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-1	Accounts Payable	AT&T Mobility/Cingul-Telephone-C	\$129.35		
7/31/2012	3628-121	Accounts Payable	First Communications-Telephone	\$465.74		
7/31/2012	3632-29	Accounts Payable	Comcast-Internet Service-LAC	\$101.33		
7/31/2012	3653-143	Accounts Payable	Comcast-Cable-Smart Room	\$12.95		
7/31/2012	3664-15	Accounts Payable	AT&T-Telephone-New	\$910.39		
7/31/2012	3667-25	Accounts Payable	AT&T-Telephone-LAC	\$58.06		
7/31/2012	3667-121	Accounts Payable	AT&T-Telephone-Old	\$235.62		
7/31/2012	3667-123	Accounts Payable	Comcast-Internet Service-Main	\$126.90		
			<i>Account Subtotals</i>	\$2,040.34	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$2,040.34
7/31/2012			<i>Account Ending Balance</i>			\$2,040.34
10-7930-00						
Account: 10-7930-00 (Items Purchased & Resold)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3622-6	Journal Entry	See List		\$189.12	
7/31/2012	3628-27	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$154.40		
7/31/2012	3628-54	Accounts Payable	Ingram Library Servi-Personals	\$13.68		
7/31/2012	3650-6	Journal Entry	See List		\$71.09	
7/31/2012	3653-115	Accounts Payable	Ingram Library Servi-Personals	\$4.55		
7/31/2012	3653-117	Accounts Payable	Ingram Library Servi-Personals	\$10.71		
7/31/2012	3653-119	Accounts Payable	Ingram Library Servi-Personals	\$92.77		
7/31/2012	3653-121	Accounts Payable	Ingram Library Servi-Personals	\$19.68		
7/31/2012	3663-7	Journal Entry	Se List		\$60.87	
			<i>Account Subtotals</i>	\$295.79	\$321.08	
7/31/2012			<i>Account Net Change</i>			(\$25.29)
7/31/2012			<i>Account Ending Balance</i>			(\$25.29)
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3632-33	Accounts Payable	Mastercard Corporate-PayPal-IPad Se	\$177.90		
7/31/2012	3653-17	Accounts Payable	Mastercard Corporate-Amazon-IPad A	\$71.65		
7/31/2012	3653-21	Accounts Payable	Dymaxion Research Lt-Spftware Lic	\$852.00		
7/31/2012	3653-180	Accounts Payable	CDW Government, Inc-HP Printer Ba	\$3,788.07		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8100-10 (Capital Assets)						
7/31/2012	3653-182	Accounts Payable	CDW Government, Inc-IPAD Warra	\$1,747.28		
7/31/2012	3653-184	Accounts Payable	CDW Government, Inc-IPAD's and A	\$8,526.64		
7/31/2012	3664-25	Accounts Payable	Mastercard Corporate-Network Soluti	\$39.96		
7/31/2012	3664-33	Accounts Payable	Logical Technical Se-MozyPro-July 2	\$1,000.00		
7/31/2012	3664-35	Accounts Payable	Logical Technical Se-Lync Server	\$774.24		
7/31/2012	3667-23	Accounts Payable	Mastercard Corporate-Amazon-Keyboe	\$57.88		
7/31/2012	3667-29	Accounts Payable	Mastercard Corporate-MacLocks-Ipad	\$339.90		
7/31/2012	3667-39	Accounts Payable	Mastercard Corporate-Amazon-Bubble	\$99.00		
7/31/2012	3667-41	Accounts Payable	Mastercard Corporate-Amazon-Puppet	\$354.49		
7/31/2012	3667-125	Accounts Payable	CDW Government, Inc-Cisco Ports (\$15,062.00		
7/31/2012	3667-178	Accounts Payable	CDW Government, Inc-HP Document :	\$813.99		
			<i>Account Subtotals</i>	\$33,705.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$33,705.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$33,705.00</u>
10-8200-10						
Account: 10-8200-10 (Renovation Project)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3632-11	Accounts Payable	Engberg Anderson, In-Renovation Des	\$9,252.12		
7/31/2012	3632-13	Accounts Payable	Engberg Anderson, In-Renovation Des	\$5,473.50		
			<i>Account Subtotals</i>	\$14,725.62	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$14,725.62
7/31/2012			<i>Account Ending Balance</i>			<u>\$14,725.62</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3630-19	Accounts Payable	Daily Herald/Paddock-Legal Notice	\$28.35		
7/31/2012	3667-31	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$265.50		
			<i>Account Subtotals</i>	\$293.85	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$293.85
7/31/2012			<i>Account Ending Balance</i>			<u>\$293.85</u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3623-25	Accounts Payable	Logical Technical Se-July Maintenanc	\$6,400.00		
			<i>Account Subtotals</i>	\$6,400.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$6,400.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$6,400.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/31/2012	3628-123	Accounts Payable	Mastercard Corporate-Trustee Dinner	\$43.71		
7/31/2012	3653-13	Accounts Payable	Mastercard Corporate-Tip on Trustee E	\$4.50		
			<i>Account Subtotals</i>	\$48.21	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$48.21

Barrington Public Library District
Account Distribution
 General Fund

Account: 10-9500-10 (Trustee expense)

7/31/2012	<i>Account Ending Balance</i>		<u>\$48.21</u>
7/1/2012		<i>Fund Beginning Balance</i>	\$0.00
7/31/2012		<i>Fund Net Change</i>	<u>\$381,962.26</u>
7/31/2012		<i>Fund Ending Balance</i>	<u>\$381,962.26</u>
7/1/2012		<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2012		<i>Grand Total Net Change</i>	<u>\$381,962.26</u>
7/31/2012		<i>Grand Total Ending Balance</i>	<u>\$381,962.26</u>

Barrington Public Library District
Expenditures-Other Funds
for the Period Ended July 31, 2012

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$12,831.69	\$12,831.69	7.84 %	\$163,680.00	0.00 %	\$0.00
Medicare employer	\$3,000.81	\$3,000.81	7.84 %	\$38,280.00	0.00 %	\$0.00
Workers compensation	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Unemployment insurance	\$1,387.81	\$1,387.81	27.76 %	\$5,000.00	0.00 %	\$0.00
IMRF	\$26,918.13	\$26,918.13	7.82 %	\$344,375.00	0.00 %	\$0.00
Total Salary and Benefits	\$44,138.44	\$44,138.44	7.79 %	\$566,335.00	0.00 %	\$0.00
Library Materials and Services						
Books	\$236.42	\$236.42	0.00 %	\$0.00	0.00 %	\$0.00
DVD's	\$210.63	\$210.63	0.00 %	\$0.00	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	\$447.05	\$447.05	17.88 %	\$2,500.00	0.00 %	\$0.00
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$0.00	0.00 %	\$15,000.00	0.00 %	\$0.00
Utilities-electric	\$11,270.00	\$11,270.00	6.63 %	\$170,000.00	0.00 %	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00 %	\$45,000.00	0.00 %	\$0.00
Utilities-water, sewer	\$2,178.43	\$2,178.43	12.45 %	\$17,500.00	0.00 %	\$0.00
Building maintenance & repair	\$3,668.85	\$3,668.85	2.72 %	\$134,960.00	0.00 %	\$0.00
Bldg maintenance supplies	\$3,822.29	\$3,822.29	13.18 %	\$29,000.00	0.00 %	\$0.00
Equipment maintenance	\$4,162.33	\$4,162.33	4.56 %	\$91,315.00	0.00 %	\$0.00
Traffic light	\$1,104.00	\$1,104.00	21.23 %	\$5,200.00	0.00 %	\$0.00
Site maintenance	\$5,840.00	\$5,840.00	10.05 %	\$58,120.00	0.00 %	\$0.00
Interior plants	\$230.00	\$230.00	7.08 %	\$3,250.00	0.00 %	\$0.00
Vehicle operation & maintenanc	\$341.81	\$341.81	3.80 %	\$9,000.00	0.00 %	\$0.00
Total District Admin & Oper Expenses	\$32,617.71	\$32,617.71	5.64 %	\$578,345.00	0.00 %	\$0.00
Capital Assets						
Capital Assets	\$159.90	\$159.90	0.11 %	\$142,670.00	0.00 %	\$0.00
Total Capital Assets	\$159.90	\$159.90	0.11 %	\$142,670.00	0.00 %	\$0.00
Professional Fees and Services						
Consultant's fees	\$72.00	\$72.00	0.00 %	\$0.00	0.00 %	\$0.00
Audit expense	\$1,900.00	\$1,900.00	18.10 %	\$10,500.00	0.00 %	\$0.00
Total Professional Fees and Services	\$1,972.00	\$1,972.00	18.78 %	\$10,500.00	0.00 %	\$0.00
Total Expenditures	\$79,335.10	\$79,335.10	6.10 %	\$1,300,350.00	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)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-108	Accounts Payable	Barrington Public Li-Funding for Payr	\$6,966.91		
7/31/2012	3653-163	Accounts Payable	Barrington Public Li-Funding for Payr	\$5,864.78		
			<i>Account Subtotals</i>	\$12,831.69	\$0.00	
7/31/2012			<i>Account Net Change</i>			<u>\$12,831.69</u>
7/31/2012			<i>Account Ending Balance</i>			<u>\$12,831.69</u>
30-4200-10						
Account: 30-4200-10 (Medicare employer)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-109	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,629.26		
7/31/2012	3653-164	Accounts Payable	Barrington Public Li-Funding for Payr	\$1,371.55		
			<i>Account Subtotals</i>	\$3,000.81	\$0.00	
7/31/2012			<i>Account Net Change</i>			<u>\$3,000.81</u>
7/31/2012			<i>Account Ending Balance</i>			<u>\$3,000.81</u>
30-4500-10						
Account: 30-4500-10 (IMRF)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3653-171	Accounts Payable	Barrington Public Li-Funding for Payr	\$26,918.13		
			<i>Account Subtotals</i>	\$26,918.13	\$0.00	
7/31/2012			<i>Account Net Change</i>			<u>\$26,918.13</u>
7/31/2012			<i>Account Ending Balance</i>			<u>\$26,918.13</u>
7/1/2012						<i>Fund Beginning Balance</i> \$0.00
7/31/2012						<i>Fund Net Change</i> \$42,750.63
7/31/2012						<i>Fund Ending Balance</i> <u>\$42,750.63</u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3630-43	Accounts Payable	McClure Inserra & Co-Interim Billing	\$1,900.00		
			<i>Account Subtotals</i>	\$1,900.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			<u>\$1,900.00</u>
7/31/2012			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
7/1/2012						<i>Fund Beginning Balance</i> \$0.00
7/31/2012						<i>Fund Net Change</i> \$1,900.00
7/31/2012						<i>Fund Ending Balance</i> <u>\$1,900.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3653-153	Accounts Payable	MidAmerican Energy C-Utilities-E	\$11,270.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7600-10 (Utilities-electric)						
			<i>Account Subtotals</i>	\$11,270.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$11,270.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$11,270.00</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-7	Accounts Payable	Village of Barringo-Water/Sewer	\$2,178.43		
			<i>Account Subtotals</i>	\$2,178.43	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$2,178.43
7/31/2012			<i>Account Ending Balance</i>			<u>\$2,178.43</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/16/2012	3632-25	Accounts Payable	Village of Barringo-Elevator Inspecti	\$50.00		
7/16/2012	3649-5	Accounts Payable	Ace Hardware Palatin-Salt Pellets	\$350.00		
7/31/2012	3623-27	Accounts Payable	Ace Hardware Palatin-Building Suppl	\$53.62		
7/31/2012	3623-31	Accounts Payable	Ace Hardware Palatin-Salt Pellets	\$350.00		
7/31/2012	3628-61	Accounts Payable	Geen Industries Inc-Water Treatment C	\$300.00		
7/31/2012	3628-86	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
7/31/2012	3628-98	Accounts Payable	Program One-Window Cleaning-Atr	\$828.00		
7/31/2012	3630-25	Accounts Payable	Schaffer's Carpentry-Door Repairs	\$94.00		
7/31/2012	3649-1	Accounts Payable	Epco / J C Licht-Paint/Supplies	\$96.37		
7/31/2012	3649-11	Accounts Payable	Epco / J C Licht-Paint Supplies	\$9.37		
7/31/2012	3653-49	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$96.45		
7/31/2012	3653-145	Accounts Payable	Quill Corporation-Cleaning Supplies	\$19.96		
7/31/2012	3653-149	Accounts Payable	Paice Electric Co.-Building Maintenan	\$751.55		
7/31/2012	3664-11	Accounts Payable	Village of Barringo-False Police Alarm	\$150.00		
7/31/2012	3664-21	Accounts Payable	Epco / J C Licht-Painting Supplies	\$25.91		
7/31/2012	3664-29	Accounts Payable	Schaffer's Carpentry-Painting	\$244.00		
7/31/2012	3664-41	Accounts Payable	REVERSE-Epco / J C Licht-Paint Su		\$9.37	
7/31/2012	3667-19	Accounts Payable	Thomas Nielsen-Building Supplies	\$41.05		
7/31/2012	3667-174	Accounts Payable	Orkin Pest Control-Monthly Service	\$121.49		
			<i>Account Subtotals</i>	\$3,678.22	\$9.37	
7/31/2012			<i>Account Net Change</i>			\$3,668.85
7/31/2012			<i>Account Ending Balance</i>			<u>\$3,668.85</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3630-13	Accounts Payable	Metro Professional P-Building Suppli	\$30.88		
7/31/2012	3632-43	Accounts Payable	HP Products Corporat-Building Suppl	\$237.98		
7/31/2012	3649-19	Accounts Payable	HP Products Corporat-Building Suppl	\$3,132.51		
7/31/2012	3664-17	Accounts Payable	Elgin Paper Company-Building Suppli	\$210.30		
7/31/2012	3664-37	Accounts Payable	Metro Professional P-Building Suppli	\$210.62		
			<i>Account Subtotals</i>	\$3,822.29	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$3,822.29
7/31/2012			<i>Account Ending Balance</i>			<u>\$3,822.29</u>
70-7820-10						

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7820-10 (Equipment maintenance)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-21	Accounts Payable	Today's Business Sol-Annual Support-	\$2,371.25		
7/31/2012	3632-17	Accounts Payable	Gordon Flesch Co, In-Copier Expense	\$79.23		
7/31/2012	3653-45	Accounts Payable	GFC Leasing-Copier Lease-4 Total	\$935.00		
7/31/2012	3667-164	Accounts Payable	Nexus Office Systems-Quaterly Maint	\$225.00		
7/31/2012	3667-168	Accounts Payable	Nexus Office Systems-Color Coper Us	\$551.85		
			<i>Account Subtotals</i>	\$4,162.33	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$4,162.33
7/31/2012			<i>Account Ending Balance</i>			<u>\$4,162.33</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3653-137	Accounts Payable	State Treasurer-Traffic Signal-Apr-Jun	\$1,104.00		
			<i>Account Subtotals</i>	\$1,104.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$1,104.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$1,104.00</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-15	Accounts Payable	Damgaard Landscape M-Mulch & Gr	\$2,975.00		
7/31/2012	3630-21	Accounts Payable	Damgaard Landscape M-Landscape-M	\$2,190.00		
7/31/2012	3630-33	Accounts Payable	Damgaard Landscape M-Terraced Ga	\$675.00		
			<i>Account Subtotals</i>	\$5,840.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$5,840.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$5,840.00</u>
70-7850-10						
Account: 70-7850-10 (Interior plants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-11	Accounts Payable	Phillip's Interior P-Monthly Service	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$230.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$230.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3623-3	Accounts Payable	ExxonMobil-Fuel for Van	\$341.81		
			<i>Account Subtotals</i>	\$341.81	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$341.81
7/31/2012			<i>Account Ending Balance</i>			<u>\$341.81</u>
70-8100-10						
Account: 70-8100-10 (Capital Assets)						

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-8100-10 (Capital Assets)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3632-35	Accounts Payable	Mastercard Corporate-Amazon-IPad M	\$159.90		
			<i>Account Subtotals</i>	\$159.90	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$159.90
7/31/2012			<i>Account Ending Balance</i>			<u>\$159.90</u>
70-9200-10						
Account: 70-9200-10 (Consultant's fees)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3632-7	Accounts Payable	Engberg Anderson, In-Ongoing Consu	\$72.00		
			<i>Account Subtotals</i>	\$72.00	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$72.00
7/31/2012			<i>Account Ending Balance</i>			<u>\$72.00</u>
7/1/2012					<i>Fund Beginning Balance</i>	\$0.00
7/31/2012					<i>Fund Net Change</i>	\$32,849.61
7/31/2012					<i>Fund Ending Balance</i>	<u>\$32,849.61</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3649-115	Accounts Payable	LIMRiCC Unemployment-Q2 2012 Ur	\$1,387.81		
			<i>Account Subtotals</i>	\$1,387.81	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$1,387.81
7/31/2012			<i>Account Ending Balance</i>			<u>\$1,387.81</u>
7/1/2012					<i>Fund Beginning Balance</i>	\$0.00
7/31/2012					<i>Fund Net Change</i>	\$1,387.81
7/31/2012					<i>Fund Ending Balance</i>	<u>\$1,387.81</u>
90-5100-20						
Account: 90-5100-20 (Books)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3628-25	Accounts Payable	Ingram Library Servi-Gifts/Personals	\$3.56		
7/31/2012	3667-112	Accounts Payable	Ingram Library Servi-Gifts-SRC	\$232.86		
			<i>Account Subtotals</i>	\$236.42	\$0.00	
7/31/2012			<i>Account Net Change</i>			\$236.42
7/31/2012			<i>Account Ending Balance</i>			<u>\$236.42</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	3649-55	Accounts Payable	Midwest Tape-AS DVD's-Gifts	\$86.45		
7/31/2012	3667-129	Accounts Payable	Midwest Tape-AS DVD's/Gifts	\$124.18		
			<i>Account Subtotals</i>	\$210.63	\$0.00	

Barrington Public Library District
Account Distribution
 Other Funds

Account: 90-5320-20 (DVD's)

7/31/2012	<i>Account Net Change</i>		<u>\$210.63</u>
7/31/2012	<i>Account Ending Balance</i>		<u>\$210.63</u>
7/1/2012		<i>Fund Beginning Balance</i>	\$0.00
7/31/2012		<i>Fund Net Change</i>	<u>\$447.05</u>
7/31/2012		<i>Fund Ending Balance</i>	<u>\$447.05</u>
7/1/2012		<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2012		<i>Grand Total Net Change</i>	<u>\$79,335.10</u>
7/31/2012		<i>Grand Total Ending Balance</i>	<u>\$79,335.10</u>



Barrington Public Library District
Bank Register Report - General Checking - Harris Bank
Month of July 2012

Transaction Number	Transaction Date	Reference	Payments	Post Date	
9881	interim	7/5/2012	Ace Hardware Palatine	\$403.62	7/31/2012
9882	interim	7/5/2012	AT&T Mobility/Cingular	\$129.35	7/31/2012
9883	interim	7/5/2012	ExxonMobil	\$341.81	7/31/2012
9884	interim	7/5/2012	Logical Technical Services	\$6,400.00	7/31/2012
9885	interim	7/5/2012	Today's Business Solutions, Inc.	\$2,371.25	7/31/2012
9886	interim	7/5/2012	Village of Barrington	\$2,178.43	7/31/2012
9887	interim	7/11/2012	Barrington Public Library District	\$116,574.12	7/31/2012
9888	interim	7/11/2012	First Communications	\$465.74	7/31/2012
9889	interim	7/11/2012	Elizabeth Klinnert	\$248.50	7/31/2012
9890	interim	7/11/2012	Maripat Olson	\$416.87	7/31/2012
9891	interim	7/11/2012	The South Barrington Club	\$600.00	7/31/2012
9892	interim	7/13/2012	Schaffer's Carpentry	\$94.00	7/31/2012
9893	interim	7/13/2012	Tammy Surprise	\$16.35	7/31/2012
9894	interim	7/13/2012	The UPS Store #2509	\$9.94	7/31/2012
9895	interim	7/31/2012	Paul G Ross	\$500.00	7/31/2012
9896	interim	7/16/2012	Voided Unused payment	\$0.00	7/16/2012
9897	interim	7/31/2012	Robert Cook	\$519.24	7/31/2012
9898	interim	7/17/2012	Barrington Area Chamber of Commerce	\$25.00	7/31/2012
9899	interim	7/17/2012	Comcast	\$101.33	7/31/2012
9900	interim	7/17/2012	Engberg Anderson, Inc.	\$14,797.62	7/31/2012
9901	interim	7/17/2012	LIMRiCC Unemployment Compensation Group	\$1,387.81	7/31/2012
9902	interim	7/17/2012	Pitney Bowes Inc	\$531.00	7/31/2012
9903	interim	7/17/2012	Tyco Integrated Security LLC	\$912.00	7/31/2012
9904	interim	7/19/2012	Route 66 LLC	\$425.00	7/31/2012
9905		7/31/2012	John Boda	\$200.00	7/31/2012
9906		7/31/2012	Pat Gaughan	\$250.00	7/31/2012
9907		7/31/2012	Barbara Geiger	\$266.50	7/31/2012
9908		7/31/2012	R J Lindsey	\$300.00	7/31/2012
9909	interim	7/19/2012	Karen Evertsen	\$150.00	7/31/2012
9910		7/31/2012	Karen Plummer	\$280.00	7/31/2012
9911	interim	7/20/2012	Barrington High School	\$130.00	7/31/2012
9912	interim	7/23/2012	Barrington Public Library District	\$134,018.04	7/31/2012
9913	interim	7/23/2012	Comcast	\$12.95	7/31/2012
9914	interim	7/23/2012	Lands' End Business Outfitters	\$249.95	7/31/2012
9915	interim	7/23/2012	MidAmerican Energy Company	\$11,270.00	7/31/2012
9916	interim	7/23/2012	Village of Barrington	\$50.00	7/31/2012
9917	interim	7/25/2012	AT&T	\$910.39	7/31/2012
9918	interim	7/25/2012	Logical Technical Services	\$1,774.24	7/31/2012
9919	interim	7/25/2012	Schaffer's Carpentry	\$244.00	7/31/2012
9920	interim	7/31/2012	AT&T	\$58.06	7/31/2012
9921	interim	7/31/2012	AT&T	\$235.62	7/31/2012
9922	interim	7/31/2012	Comcast	\$126.90	7/31/2012
9923		7/31/2012	Ace Hardware Palatine	\$350.00	7/31/2012
9924		7/31/2012	Albertsons	\$152.28	7/31/2012
9925		7/31/2012	Amazon.com Credit Plan	\$1,015.19	7/31/2012
9926		7/31/2012	AudioGo/BBC Audiobooks America	\$199.05	7/31/2012
9927		7/31/2012	Blick Art Materials	\$39.55	7/31/2012

9928		7/31/2012	BWI	\$251.65	7/31/2012
9929	2 Sigs	7/31/2012	CDW Government, Inc	\$29,937.98	7/31/2012
9930		7/31/2012	Chicago Sun-Times	\$208.00	7/31/2012
9931		7/31/2012	Daily Herald/Paddock Publications, Inc	\$28.35	7/31/2012
9932		7/31/2012	Damgaard Landscape Management	\$5,840.00	7/31/2012
9933		7/31/2012	Demco	\$305.80	7/31/2012
9934		7/31/2012	Dust Catchers Inc	\$192.90	7/31/2012
9935		7/31/2012	Dymaxion Research Ltd	\$852.00	7/31/2012
9936		7/31/2012	Elgin Paper Company	\$210.30	7/31/2012
9937		7/31/2012	Epco / J C Licht	\$122.28	7/31/2012
9938		7/31/2012	Rose Faber	\$25.00	7/31/2012
9939		7/31/2012	Eileen Gallagher	\$30.00	7/31/2012
9940		7/31/2012	Geen Industries Inc	\$300.00	7/31/2012
9941		7/31/2012	GFC Leasing	\$935.00	7/31/2012
9942		7/31/2012	Gordon Flesch Co, Inc	\$79.23	7/31/2012
9943		7/31/2012	GuitarPlayer	\$23.99	7/31/2012
9944		7/31/2012	HP Products Corporation	\$3,370.49	7/31/2012
9945		7/31/2012	HSBC Business Solutions	\$58.95	7/31/2012
9946	2 Sigs	7/31/2012	IHLS-OCLC	\$27,892.00	7/31/2012
9947	interim	7/31/2012	Ingram Library Services	\$22,205.62	7/31/2012
9948		7/31/2012	Klein, Thorpe and Jenkins, Ltd.	\$265.50	7/31/2012
9949		7/31/2012	Mastercard Corporate Clients/Harris N A	\$5,345.95	7/31/2012
9950		7/31/2012	McClure Inserra & Co	\$1,900.00	7/31/2012
9951		7/31/2012	Metro Professional Products, Inc.	\$241.50	7/31/2012
9952	2 Sigs	7/31/2012	Midwest Tape	\$10,904.48	7/31/2012
9953		7/31/2012	Morningstar, Inc	\$4,742.00	7/31/2012
9954		7/31/2012	Nexus Office Systems Inc	\$776.85	7/31/2012
9955		7/31/2012	Thomas Nielsen	\$41.05	7/31/2012
9956		7/31/2012	Betty O'Grady	\$10.55	7/31/2012
9957		7/31/2012	Orkin Pest Control	\$121.49	7/31/2012
9958		7/31/2012	OverDrive, Inc.	\$9,500.00	7/31/2012
9959		7/31/2012	Paice Electric Co.	\$751.55	7/31/2012
9960		7/31/2012	Peerless Coffee & Vending Services	\$103.95	7/31/2012
9961		7/31/2012	Harris Bank Petty Cash	\$33.02	7/31/2012
9962		7/31/2012	Phillip's Interior Plants & Displays	\$230.00	7/31/2012
9963		7/31/2012	Program One	\$828.00	7/31/2012
9964		7/31/2012	ProQuest LLC	\$1,575.00	7/31/2012
9965		7/31/2012	Quill Corporation	\$496.19	7/31/2012
9966		7/31/2012	Random House, Inc.	\$101.50	7/31/2012
9967		7/31/2012	Reserve Account	\$1,200.00	7/31/2012
9968		7/31/2012	Showcases	\$449.06	7/31/2012
9969		7/31/2012	State Treasurer	\$1,104.00	7/31/2012
9970		7/31/2012	Sullivan's Law Directory	\$86.11	7/31/2012
9971		7/31/2012	Thomson West	\$782.86	7/31/2012
9972		7/31/2012	Unique Management Services, Inc	\$187.95	7/31/2012
9973		7/31/2012	United Coffee Service, Inc.	\$170.00	7/31/2012
9974		7/31/2012	Village of Barrington	\$150.00	7/31/2012
9975	2 Sigs	7/31/2012	Wellness Insurance Network	\$25,531.38	7/31/2012

TOTAL CHECKS WRITTEN FOR JULY 2012

\$462,231.18