

NOTICE OF A
COMMITTEE OF THE WHOLE MEETING

The Board of Library Trustees of the Barrington Public Library District will hold a Committee of the Whole Meeting on Monday, March 9, 2020 at 6:30 p.m. in the Zimmerman Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

Secretary

Agenda: Tour of Technical Services Office

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A COMMITTEE OF A WHOLE MEETING
OF MARCH 9, 2020
6:30 P.M.

Order of Business

- I. CALL TO ORDER
President
- II. ROLL CALL
Secretary
- III. AUDIENCE RECOGNITION AND PUBLIC COMMENT
- IV. TOUR OF TECHNICAL SERVICES OFFICE
- V. ADJOURNMENT

NOTICE OF A REGULAR MEETING

The Board of Library Trustees of the Barrington Public Library District will hold a Regular Meeting on Monday, March 9, 2020 at 7:00 p.m. in the Zimmerman Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

Secretary

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A REGULAR MEETING OF MARCH 9, 2020
7:00 P.M.

I. CALL TO ORDER

President

II. ROLL CALL

Secretary

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

IV. APPROVAL OF MINUTES

Regular Meeting of February 10, 2020 (*Action Required*)

V. MISCELLANEOUS REPORTS/BUSINESS

President

President's report

Treasurer

Financial Report – February (*Action Required*)

Treasurer's report/Bills for Payment (*Action Required*)

Executive Director

Executive Director's Report

Board Cybersecurity Training Update

Preliminary Planning for FY21 Budget Cycle

VI. REPORTS OF COMMITTEES

Set Date for Executive Director's Annual Performance Appraisal (*Action Required*)

VII. OLD BUSINESS

VIII. NEW BUSINESS

Recommendation for Extended Use Charge Policy Amendment (*Action Required*)

IX. GENERAL INFORMATION

Written correspondence

X. ADJOURNMENT

MINUTES OF A REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE BARRINGTON
PUBLIC LIBRARY DISTRICT

A Regular Meeting of the Board of Library Trustees was held on February 10, 2020, at 7:00 p.m. in the Zimmerman Room of the Barrington Area Library pursuant to notices sent to the Board and the press on February 7, 2020.

Present and acting as trustees were:

Donald Minner, President
Carolyn Welch Clifford, Vice President
Carrie F. Carr, Treasurer
Denise Tenyer, Secretary
Jan Miller
William Pizzi

Absent was:

Denise Devereux-Peters

Also in attendance were:

Chris Damsch, Shales McNutt Construction
Jesse Henning, Executive Director
Penny Kazmier, Barrington 220 School Board
Helen Lodowsky, YES for 220
Cheryl Riendeau, Finance Manager
Lisa Stordahl, Office Manager

I. CALL TO ORDER

President Minner called the meeting to order at 7:00 p.m.

II. ROLL CALL

Lisa Stordahl called the roll.

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

Penny Kazmier, President of Barrington 220 School Board, addressed the Board regarding the upcoming school referendum, which will be on the March 17, 2020 ballot. She noted that it had been twenty years since the last referendum passed. A successful referendum would improve safety and security at the schools, protect the community's investment by repairing and renovating aging buildings, create dedicated spaces for STEM labs, modernize student learning environments, and add additional physical education and wellness spaces.

Ms. Kazmier invited the Board to any of the upcoming building tours and asked them to reach out to the Board or the Superintendent should they have any questions. At the conclusion of her remarks, Ms. Kazmier thanked the Board and departed the meeting.

Helen Lodowsky spoke next on behalf of the YES for Barrington 220's Future Committee. Ms. Lodowsky stated that the committee had listened to the community's feedback after the last referendum narrowly failed and have reduced the number of projects and lowered this referendum's cost by nearly 40 million dollars. Ms. Lodowsky suggested that the project list had been whittled down to address the district "needs" vs. "wants," and she's asking the Library Board to remind friends, families, and neighbors to get out to vote on March 17. Ms. Lodowsky thanked the Board for their time and left the meeting.

IV. APPROVAL OF THE MINUTES

The Board reviewed the minutes from the January 13, 2020 Regular Meeting. President Minner noted a few items to be corrected. President Minner made a motion, seconded by Ms. Tenyer, to approve the amended minutes of the January 13 Regular Meeting. The motion passed unanimously.

The minutes from the January 13, 2020 Executive Session Meeting were reviewed. There were no questions or corrections. President Minner moved to accept the minutes as presented, seconded by Mr. Pizzi. The motion passed unanimously.

President Minner asked if there were questions or corrections on the minutes of the Special Meeting of January 28, 2020. There were none. President Minner moved to approve the January 28 Special Meeting minutes as presented. Ms. Carr seconded the motion. The motion passed unanimously.

V. MISCELLANEOUS REPORTS / BUSINESS

President's Report

President Minner shared the note addressed to the Board and Staff from the family of Mr. Ryan.

Treasurer's Report

Ms. Carr presented the Treasurer's report. Beginning balance was \$9,434,021.61 with receipts of \$32,157.29 and expenditures of \$753,491.55; leaving an ending balance of \$8,712,687.35. Seven months into the fiscal year, revenues are 51.85% of anticipated, and expenditures are 48.16% of the budget. Mr. Pizzi moved to approve the Treasurer's Report and bills for payment as presented. Ms. Tenyer seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Pizzi, Tenyer
Nays: None
Abstain: None
Absent: Devereux-Peters
Motion: CARRIED.

Executive Director's Report

Director Henning was happy to report that the first pilot program, The Seed Library, has been deployed to the public. He thanked Liz Kirchhoff in Adult Services for all the work done to make this program such a great success. The next project is currently in the works and will involve

circulating device chargers for in-house use. This project is a collaborative effort between Adult and Youth Services.

Internally, the library leadership team continues to investigate moving towards a fine-free policy, noting that no measurable difference has been detected in the three months since the DVD fine decrease has been in effect. Director Henning stated that implementing fine-free policies is a complex process that will take some time if the Board chooses to go in this direction.

In staff news, Cheryl Riendeau, the library's Finance Manager, is now a member of the Government Finance Officers Association and will be working toward the Excellence in Financial Reporting and the Distinguished Budget Presentation Awards.

Klein, Thorpe and Jenkins appeared in court on the January 29 to execute the Agreed Order related to the sears EDA and will be entering a motion to join the lawsuit as a plaintiff on February 20, 2020.

Director Henning was thrilled to announce that the library has been recognized as a Four-Star Library in Library Journal.

Director Henning stated that he will be attending the ILA Legislative Breakfast on Monday, February 17, and invited the members of the Board to attend if possible. In the coming months, the Board will be required to complete harassment and cybersecurity training, noting that they will receive invites for each of the training components via their email.

VI. REPORTS OF COMMITTEES

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

The bid documents for the upper parking lot renovation were reviewed. Ms. Clifford made a motion to award the contract for Bid Package #06A to Wm. Tonyan and Sons in the amount of \$173,200; #26A to Associated Electric for \$120,000; #32A to Abbey Paving for \$207,316; and to approve a total project cost of \$695,291 to be administered by Shales McNutt Construction. Ms. Carr seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Pizzi, Tenyer
Nays: None
Abstain: None
Absent: Devereux-Peters
Motion: CARRIED.

Director Henning presented the amended Board Policy Manual to the Board. President Minner moved to approve the Board Policy Manual as amended. Mr. Pizzi seconded the motion.

Ayes: Carr, Clifford, Miller, Minner, Pizzi, Tenyer
Nays: None
Abstain: None
Absent: Devereux-Peters
Motion: CARRIED.

IX. GENERAL INFORMATION

The Board read the thank you letter that they received from Mr. Ryan’s family and discussed space-naming opportunities to honor Mr. Ryan’s long service to the library board and the community. President Minner suggested creating a small committee that could focus on this project in the coming months.

VI: ADJOURNMENT

There being no further business, Ms. Carr moved, and Ms. Tenyer seconded to adjourn the meeting. The motion passed unanimously.

The meeting adjourned at 8:25 p.m.

Secretary

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
As of February 29, 2020

	Month Actual 2/1/20 to 2/29/20	Y-T-D Actual 7/1/20 to 2/29/20	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$440,242.62	\$4,061,721.34	\$7,211,555.19	56.32 %
Other Taxes	\$0.00	\$31,052.76	\$30,000.00	103.51 %
Impact Fees	\$0.00	\$3,830.40	\$9,500.00	40.32 %
Operating Revenue	\$6,071.25	\$61,736.55	\$85,000.00	72.63 %
Grants	\$0.00	\$55,196.25	\$55,196.00	100.00 %
Donations	\$200.00	\$1,135.00	\$1,250.00	90.80 %
Rental Income	\$100.00	\$800.00	\$1,200.00	66.67 %
Interest Income & Unrealized Gain (Loss)	\$11,827.49	\$140,147.87	\$125,000.00	112.12 %
Miscellaneous Income	\$1,451.00	\$4,035.81	\$2,400.00	168.16 %
Total Revenue	\$459,892.36	\$4,359,655.98	\$7,521,101.19	57.97 %
Expenditures				
Salaries	\$230,688.75	\$2,067,533.81	\$3,199,593.88	64.62 %
Benefits	\$64,520.97	\$518,009.20	\$826,388.93	62.68 %
Staff Development & Training	\$5,841.41	\$49,666.16	\$123,392.54	40.25 %
Library Materials	\$39,435.46	\$453,409.13	\$833,794.63	54.38 %
Electronic Information	\$496.96	\$89,141.89	\$170,096.00	52.41 %
Library Programs	\$8,905.65	\$37,610.21	\$99,325.00	37.87 %
District Admin & Operating Expense	\$4,741.19	\$91,049.76	\$148,272.00	61.41 %
Facility Operating Expense	\$44,869.16	\$354,937.14	\$659,805.00	53.79 %
Capital Assets	\$1,870.00	\$878,399.47	\$2,273,330.00	38.64 %
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	\$142,350.00	7.40 %
Technology Hardware & Software	\$4,492.95	\$197,395.66	\$482,173.00	40.94 %
Professional Services	\$21,148.60	\$76,331.07	\$169,840.00	44.94 %
Trustee Expenses	\$153.65	\$1,377.08	\$3,360.00	40.98 %
Total Expenditures	\$427,164.75	\$4,825,390.91	\$9,131,720.98	52.84 %
NET SURPLUS/(DEFICIT)	\$32,727.61	(\$465,734.93)		
FUND BALANCE BEGINNING OF PERIOD	\$8,712,687.35	\$9,211,149.89		
FUND BALANCE FEBRUARY 29, 2020	\$8,745,414.96	\$8,745,414.96		

**Barrington Public Library District
Asset Balance Analysis**

	February 29, 2020	February 28, 2019	Change
<u>Fund Balances</u>			
Operational Checking-Barrington Bank (.59%)	\$324,631.55	\$698,400.79	(\$373,769.24)
Payroll Checking-Barrington Bank	\$4,785.32	\$2,441.97	\$2,343.35
Merchant Account-Barrington Bank	\$9,445.95	\$10,957.78	(\$1,511.83)
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,062,620.63	\$1,025,005.30	\$37,615.33
Barrington Bank - MAX safe Saving (1.7%)	\$7,310,767.42	\$6,475,609.64	\$835,157.78
Accounts Receivable	\$32,364.09	\$0.00	\$32,364.09
Total Fund Balances	\$8,745,414.96	\$8,213,215.48	\$532,199.48



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

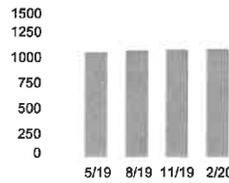
Account Number
9383-4772

Statement Period
February 1-29, 2020

Account Value as of 02/29/2020: \$ 1,062,620.63

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,060,316.37	\$ 1,056,897.92	
Credits	1,758.17	5,255.43	
Debits	0.00	(266.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(30.13)	(37.73)	
Change in Value of Investments	576.22	771.01	
Ending Value on 02/29/2020	\$ 1,062,620.63	\$ 1,062,620.63	
Accrued Income ^d	4,722.15		
Ending Value with Accrued Income^d	\$ 1,067,342.78		
Total Change in Account Value	\$ 2,304.26	\$ 5,722.71	
Total Change with Accrued Income^d	\$ 7,026.41		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 72,553.96	7%
Fixed Income	990,066.67	93%
Total Assets Long	\$ 1,062,620.63	
Total Account Value	\$ 1,062,620.63	100%

Overview



- 7% MMFs [Sweep]
- 93% Fixed Income

*Annualized, as calculated by Finance Manager



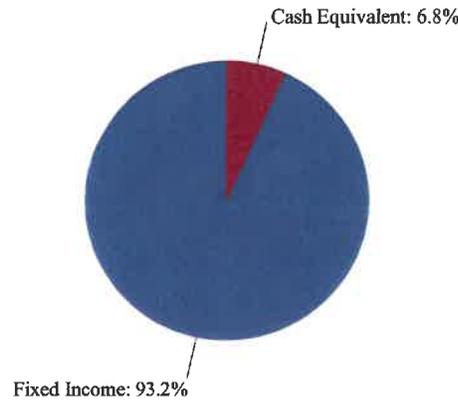
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Portfolio Statement

As of 02/29/2020
02/28/2020 Prices

Barrington Area Library District

Portfolio Allocation



<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Ally Bank 07/26/2021 3.00%	02007GEA7	50,000	50,882.45	2.9%	1,500.00
	Accrued Income			143.84		
1.5%	Capital One Bank 09/23/2020 2.30%	140420VX5	16,000	16,065.06	2.3%	368.00
	Accrued Income			161.32		
2.8%	Capital One N.A. 09/28/2020 1.95%	14042RHZ7	30,000	30,065.07	1.9%	585.00
	Accrued Income			250.03		
7.3%	Citibank, N.A. 12/27/2021 3.20%	17312QY45	75,000	76,956.83	3.1%	2,400.00
	Accrued Income			433.97		
3.8%	Comenity Capital Bank 09/21/2020 2.25%	20033AMR4	40,000	40,154.04	2.2%	900.00
	Accrued Income			22.19		
4.0%	Comenity Capital Bank 05/02/2022 2.55%	20033AV45	42,000	42,714.50	2.5%	1,071.00
	Accrued Income			2.93		
2.2%	Cross River Bank 04/11/2022 2.50%	227563AL7	23,000	23,350.52	2.5%	575.00
	Accrued Income			225.27		
4.7%	Cross River Bank 10/31/2022 1.90%	227563BF9	50,000	50,170.75	1.9%	950.00
	Accrued Income			320.14		
4.8%	Flagstar Bank 06/13/2022 2.50%	33847E2J5	50,000	50,824.65	2.5%	1,250.00
	Accrued Income			273.97		

Portfolio Statement

As of 02/29/2020
02/28/2020 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Cash Equivalent						
Certificate of Deposit						
4.8%	Goldman Sachs Bank 01/10/2022 3.10%	38148P3Y1	50,000	51,245.30	3.0%	1,550.00
	Accrued Income			220.82		
4.3%	Hanmi Finl Corp 02/17/2021 2.80%	410493DK3	45,000	45,503.37	2.8%	1,260.00
	Accrued Income			44.88		
2.0%	Morgan Stanley Bank 01/11/2022 2.40%	61747MF55	21,000	21,252.13	2.4%	504.00
	Accrued Income			69.04		
4.3%	Morgan Stanley Bank 01/10/2022 3.05%	61760ATY5	45,000	46,074.11	3.0%	1,372.50
	Accrued Income			191.77		
2.3%	Raymond James Bank 02/14/2023 1.70%	75472RAX9	25,000	24,943.85	1.7%	425.00
	Accrued Income			18.63		
2.9%	Sallie Mae Bank 04/18/2022 2.60%	7954502J3	30,000	30,528.57	2.6%	780.00
	Accrued Income			290.63		
1.9%	Sallie Mae Bank 05/11/2020 2.70%	795450P58	20,000	20,045.82	2.7%	540.00
	Accrued Income			167.18		
2.4%	Sallie Mae Bank 08/16/2021 3.00%	795450V28	25,000	25,458.70	2.9%	750.00
	Accrued Income			30.82		
4.8%	Synchrony Bank 05/25/2021 3.00%	87165FVZ4	50,000	50,800.60	3.0%	1,500.00
	Accrued Income			398.63		
7.2%	TIAA FSB Holdings 05/17/2022 2.50%	87270LCE1	75,000	76,202.85	2.5%	1,875.00
	Accrued Income			539.38		
4.8%	Wells Fargo Bank 12/14/2021 3.25%	949763VW3	50,000	51,333.50	3.2%	1,625.00
	Accrued Income			71.23		
77.6%				828,449.34	2.6%	21,780.50
Taxable Bonds						
U. S. Treasury						
4.7%	US Treas Note 09/30/2020 1.375%	912828L65	50,000	50,039.06	1.4%	687.50
	Accrued Income			287.40		
U.S. Government Agency						
4.2%	Fed Farm Cr Bk 08/05/2020 2.46%	3133ECW91	45,000	45,211.14	2.4%	1,107.00
	Accrued Income			79.95		
1.9%	Fed Home Ln Bk 11/25/2020 1.81%	3130A6SX6	20,000	20,085.20	1.8%	362.00
	Accrued Income			96.53		
6.1%				65,472.82	2.2%	1,469.00

Portfolio StatementAs of 02/29/2020
02/28/2020 Prices

Barrington Area Library District

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Yield</u>	<u>Annual Income</u>
Fixed Income						
Taxable Bonds						
U.S. Government Agency - Callable						
4.7%	Fed Home Ln Bk Callable Daily 09/24/2021 1.75% Call 09/24/2020, 100.00 Accrued Income	3130AGZN8	50,000	50,158.60	1.7%	875.00
				381.60		
<hr/> 15.6%				<hr/> 166,339.48	<hr/> 1.8%	<hr/> 3,031.50
<hr/> 93.2%				<hr/> 994,788.82	<hr/> 2.5%	<hr/> 24,812.00
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
6.8%	Schwab Government Money Fund	SWGXX		72,641.99	1.8%	1,314.82
<hr/> 99.6%				<hr/> 1,062,708.66	<hr/> 2.5%	<hr/> 26,126.82
	Total Accrued Income			<hr/> 4,722.15		
<hr/> 100.0%				<hr/> 1,067,430.81		

Barrington Public Library District
Treasurer's Report
As of February 29, 2020

	Working		I M R F	FICA	Audit	Special	Building	Insurance	Donations/	Total
	General	Cash				Reserve			Grants	
Assets										
Operational Checking-Barrington Bank	\$324,631.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,631.55
Payroll Checking-Barrington Bank	\$4,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.32
Merchant Account-Barrington Bank	\$9,445.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.95
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,062,620.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,620.63
Barrington Bank - MAX safe Saving	\$7,310,767.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,310,767.42
Due To/From Other Funds	(\$4,840,481.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,840,481.99)
Accounts Receivable	\$32,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,364.09
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	\$582,766.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,766.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$140,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,699.88
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515,455.37	\$0.00	\$0.00	\$0.00	\$2,515,455.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.82	\$0.00	\$1,026.82
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,890.67	\$0.00	\$0.00	\$679,890.67
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,379.44	\$377,379.44
Total Assets	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96
Liabilities and Fund Balance										
Fund Balance										
Fund Balance	\$3,904,932.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904,932.97
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	\$582,766.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,766.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$140,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,699.88
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515,455.37	\$0.00	\$0.00	\$0.00	\$2,515,455.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.82	\$0.00	\$1,026.82
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,890.67	\$0.00	\$0.00	\$679,890.67
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,379.44	\$377,379.44
Total Fund Balance	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96
Total Liabilities and Fund Balance	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,524,726.52	\$541,237.28	\$561,183.17	\$223,985.19	\$14,026.38	\$3,363,821.54	\$561,105.34	\$36,464.58	\$384,599.89	\$9,211,149.89
NET SURPLUS/(DEFICIT)	\$380,206.45	\$0.00	\$21,582.98	(\$83,285.31)	(\$12,000.00)	(\$848,366.17)	\$118,785.33	(\$35,437.76)	(\$7,220.45)	(\$465,734.93)
ENDING FUND BALANCE	\$3,904,932.97	\$541,237.28	\$582,766.15	\$140,699.88	\$2,026.38	\$2,515,455.37	\$679,890.67	\$1,026.82	\$377,379.44	\$8,745,414.96

Barrington Public Library District
Revenues - All Funds
For the Period Ended February 29, 2020

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$434,834.78	\$2,146,513.46	60.13 %	\$3,569,727.11	(\$1,423,213.65)
Tax Levy-Lake County	\$5,407.84	\$1,700,889.92	52.56 %	\$3,236,307.92	(\$1,535,418.00)
Tax Levy-McHenry County	\$0.00	\$210,661.25	52.41 %	\$401,950.44	(\$191,289.19)
Tax Levy-Kane County	\$0.00	\$3,656.71	102.44 %	\$3,569.72	\$86.99
Total Property Tax	\$440,242.62	\$4,061,721.34	56.32 %	\$7,211,555.19	(\$3,149,833.85)
Other Taxes					
Personal Property Tax	\$0.00	\$31,052.76	103.51 %	\$30,000.00	\$1,052.76
Total Other Taxes	\$0.00	\$31,052.76	103.51 %	\$30,000.00	\$1,052.76
Impact Fees					
Impact Fees- Barrington	\$0.00	\$2,149.54	0.00 %	\$0.00	\$2,149.54
Impact Fees- Lake Barrington	\$0.00	\$1,680.86	0.00 %	\$0.00	\$1,680.86
Impact Fees- Other	\$0.00	\$0.00	0.00 %	\$9,500.00	(\$9,500.00)
Total Impact Fees	\$0.00	\$3,830.40	40.32 %	\$9,500.00	(\$5,669.60)
Operating Revenue					
Fines & Fees	\$5,345.97	\$55,674.09	69.59 %	\$80,000.00	(\$24,325.91)
Copies	\$725.28	\$6,062.46	121.25 %	\$5,000.00	\$1,062.46
Total Operating Revenue	\$6,071.25	\$61,736.55	72.63 %	\$85,000.00	(\$23,263.45)
Grants					
Per Capita Grant	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Total Grants	\$0.00	\$55,196.25	100.00 %	\$55,196.00	\$0.25
Donations					
Donations- Other	\$200.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Total Donations	\$200.00	\$1,135.00	90.80 %	\$1,250.00	(\$115.00)
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Total Rental Income	\$100.00	\$800.00	66.67 %	\$1,200.00	(\$400.00)
Interest Income					
Interest Income	\$11,251.27	\$133,395.45	106.72 %	\$125,000.00	\$8,395.45
Unrealized Gain (Loss) on investments	\$576.22	\$6,752.42	0.00 %	\$0.00	\$6,752.42
Total Interest Income	\$11,827.49	\$140,147.87	112.12 %	\$125,000.00	\$15,147.87
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$1,451.00	\$4,035.81	168.16 %	\$2,400.00	\$1,635.81
Total Miscellaneous Income	\$1,451.00	\$4,035.81	168.16 %	\$2,400.00	\$1,635.81
Total Revenue	\$459,892.36	\$4,359,655.98	57.97 %	\$7,521,101.19	(\$3,161,445.21)

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 29, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88		
Total Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88	51.69 %	\$4,000,000.00
Benefits						
FICA employer	\$14,010.36	\$125,955.75	63.49 %	\$198,374.82		
Medicare employer	\$3,276.69	\$29,457.52	63.49 %	\$46,394.11		
IMRF	\$25,421.10	\$196,876.79	70.31 %	\$280,000.00		
Insurance-medical and life	\$21,812.82	\$165,719.14	54.94 %	\$301,620.00		
Total Benefits	\$64,520.97	\$518,009.20	62.68 %	\$826,388.93	27.13 %	\$1,909,396.00
Staff Development & Training						
Hiring	\$235.95	\$1,137.11	37.90 %	\$3,000.00		
Staff Development	\$3,554.41	\$37,633.61	36.64 %	\$102,701.54		
Dues & Memberships	\$1,189.00	\$4,980.00	101.08 %	\$4,927.00		
Staff Expenses	\$862.05	\$5,915.44	46.34 %	\$12,764.00		
Total Staff Development & Training	\$5,841.41	\$49,666.16	40.25 %	\$123,392.54	19.87 %	\$250,000.00
Library Materials						
Books	\$11,882.24	\$111,524.52	46.47 %	\$240,000.00		
Books-Grab & Go	\$509.11	\$4,612.07	46.12 %	\$10,000.00		
Periodicals	\$277.33	\$13,700.64	76.11 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$0.00	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$667.80	\$8,859.96	53.70 %	\$16,500.00		
CDs	\$370.81	\$3,026.63	40.36 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$9,596.44	\$121,294.85	58.60 %	\$207,000.00		
DVDs	\$3,772.35	\$40,845.35	46.68 %	\$87,500.00		
DVDs Grab & Go	\$499.33	\$5,516.01	42.43 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$3,647.14	\$49,300.95	58.00 %	\$85,000.00		
Refund for Materials lost & paid	\$86.30	\$914.98	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,133.47	35.40 %	\$14,500.00		
Realia	\$230.76	\$533.13	26.66 %	\$2,000.00		
Processing supplies	\$7,895.85	\$10,478.39	53.17 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$39,435.46	\$453,409.13	54.38 %	\$833,794.63	31.60 %	\$1,434,616.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Electronic Information						
Electronic information	\$496.96	\$89,141.89	52.41 %	\$170,096.00		
Total Electronic Information	\$496.96	\$89,141.89	52.41 %	\$170,096.00	35.66 %	\$250,000.00
Library Programs						
Pilot Programs	\$2,778.40	\$3,849.45	19.25 %	\$20,000.00		
Library programs	\$6,127.25	\$33,760.76	42.56 %	\$79,325.00		
Total Library Programs	\$8,905.65	\$37,610.21	37.87 %	\$99,325.00	9.37 %	\$401,232.00
District Admin & Operating Expense						
Departmental supplies	\$2,411.64	\$5,937.65	29.81 %	\$19,920.00		
Collection agency	\$143.20	\$689.15	34.46 %	\$2,000.00		
Office supplies	\$432.39	\$3,501.86	46.69 %	\$7,500.00		
Postage	\$435.98	\$2,578.52	15.33 %	\$16,825.00		
Promotional & display materials	\$1,050.67	\$8,951.58	55.09 %	\$16,250.00		
Fees & Service Charges	\$1,202.29	\$11,576.37	60.68 %	\$19,077.00		
Business Insurance	(\$934.98)	\$57,814.63	86.94 %	\$66,500.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$4,741.19	\$91,049.76	61.41 %	\$148,272.00	25.80 %	\$352,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$8,336.94	\$71,245.52	64.77 %	\$110,000.00		
Utilities-gas	\$1,968.64	\$8,136.90	32.55 %	\$25,000.00		
Utilities-water, sewer	\$669.83	\$12,166.32	46.79 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$2,593.62	57.64 %	\$4,500.00		
Telephone	\$4,117.84	\$24,451.95	73.03 %	\$33,480.00		
Building maintenance & repair	\$10,844.48	\$68,569.64	47.12 %	\$145,515.00		
Bldg maintenance supplies	\$2,497.74	\$15,309.10	78.51 %	\$19,500.00		
Repair Contingency	\$7,527.32	\$34,363.55	68.73 %	\$50,000.00		
Equipment maintenance	\$3,174.06	\$59,481.96	45.86 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,366.50	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$3,784.00	\$46,603.00	59.71 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$252.29	\$4,904.08	67.18 %	\$7,300.00		
Total Facility Operating Expense	\$44,869.16	\$354,937.14	53.79 %	\$659,805.00	23.35 %	\$1,520,123.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Library Building & Grounds Renovation	\$1,870.00	\$876,432.47	40.14 %	\$2,183,330.00		
Total Capital Assets	\$1,870.00	\$878,399.47	38.64 %	\$2,273,330.00	16.67 %	\$5,269,895.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00	3.83 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$509.10	\$60,244.69	29.40 %	\$204,915.00		
Software & Subscriptions	\$3,983.85	\$137,150.97	49.47 %	\$277,258.00		
Total Technology Hardware & Software	\$4,492.95	\$197,395.66	40.94 %	\$482,173.00	26.32 %	\$750,000.00
Professional Services						
Legal fees	\$1,196.10	\$6,115.30	30.58 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$19,952.50	\$57,812.50	45.94 %	\$125,840.00		
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$21,148.60	\$76,331.07	44.94 %	\$169,840.00	24.31 %	\$314,026.00
Trustee Expenses						
Trustee expense	\$153.65	\$1,377.08	40.98 %	\$3,360.00		
Total Trustee Expenses	\$153.65	\$1,377.08	40.98 %	\$3,360.00	27.54 %	\$5,000.00
Total Expenditures	\$427,164.75	\$4,825,390.91	52.84 %	\$9,131,720.98	28.84 %	\$16,732,251.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 29, 2020

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88		
Total Salaries	\$230,688.75	\$2,067,533.81	64.62 %	\$3,199,593.88	51.69 %	\$4,000,000.00
Benefits						
Insurance-medical and life	\$21,812.82	\$165,719.14	54.94 %	\$301,620.00		
Total Benefits	\$21,812.82	\$165,719.14	54.94 %	\$301,620.00	27.62 %	\$600,000.00
Staff Development & Training						
Hiring	\$235.95	\$1,137.11	37.90 %	\$3,000.00		
Staff Development	\$3,554.41	\$37,633.61	36.64 %	\$102,701.54		
Dues & Memberships	\$1,189.00	\$4,980.00	101.08 %	\$4,927.00		
Staff Expenses	\$862.05	\$5,915.44	46.34 %	\$12,764.00		
Total Staff Development & Training	\$5,841.41	\$49,666.16	40.25 %	\$123,392.54	19.87 %	\$250,000.00
Library Materials						
Books	\$11,882.24	\$111,524.52	46.47 %	\$240,000.00		
Books-Grab & Go	\$509.11	\$4,612.07	46.12 %	\$10,000.00		
Periodicals	\$277.33	\$13,700.64	76.11 %	\$18,000.00		
E-Periodicals	\$0.00	\$5,220.74	30.76 %	\$16,975.00		
Circulating Equipment	\$0.00	\$500.81	11.13 %	\$4,500.00		
Audio books-spoken	\$119.95	\$2,918.48	44.90 %	\$6,500.00		
CDs	\$370.81	\$3,026.63	40.36 %	\$7,500.00		
Digital Music	\$0.00	\$1,950.00	11.99 %	\$16,267.00		
E-Books	\$9,596.44	\$121,294.85	58.60 %	\$207,000.00		
DVDs	\$3,772.35	\$40,845.35	46.68 %	\$87,500.00		
DVDs Grab & Go	\$499.33	\$5,516.01	42.43 %	\$13,000.00		
E-DVDs	\$0.00	\$39,350.00	88.03 %	\$44,700.00		
E-Audio Books	\$3,647.14	\$49,300.95	58.00 %	\$85,000.00		
Refund for Materials lost & paid	\$86.30	\$914.98	0.00 %	\$0.00		
AV Video Games	\$0.00	\$5,133.47	35.40 %	\$14,500.00		
Realia	\$230.76	\$533.13	26.66 %	\$2,000.00		
Processing supplies	\$7,895.85	\$10,478.39	53.17 %	\$19,706.00		
Online Computer Library Center	\$0.00	\$30,646.63	100.00 %	\$30,646.63		
Total Library Materials	\$38,887.61	\$447,467.65	54.32 %	\$823,794.63	35.80 %	\$1,250,000.00
Electronic Information						
Electronic information	\$496.96	\$89,141.89	52.41 %	\$170,096.00		
Total Electronic Information	\$496.96	\$89,141.89	52.41 %	\$170,096.00	35.66 %	\$250,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$2,778.40	\$3,849.45	19.25 %	\$20,000.00		
Library programs	\$5,314.65	\$31,193.82	45.59 %	\$68,425.00		
Total Library Programs	\$8,093.05	\$35,043.27	39.63 %	\$88,425.00	17.52 %	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,411.64	\$5,937.65	29.81 %	\$19,920.00		
Collection agency	\$143.20	\$689.15	34.46 %	\$2,000.00		
Office supplies	\$432.39	\$3,501.86	46.69 %	\$7,500.00		
Postage	\$435.98	\$2,578.52	15.33 %	\$16,825.00		
Promotional & display materials	\$1,050.67	\$8,951.58	55.09 %	\$16,250.00		
Fees & Service Charges	\$1,202.29	\$11,576.37	60.68 %	\$19,077.00		
Items Purchased & Resold	\$0.00	\$0.00	0.00 %	\$200.00		
Total District Admin & Operating Expense	\$5,676.17	\$33,235.13	40.64 %	\$81,772.00	13.29 %	\$250,000.00
Facility Operating Expense						
Security	\$0.00	\$1,362.00	95.92 %	\$1,420.00		
Utilities-electric	\$8,336.94	\$71,245.52	64.77 %	\$110,000.00		
Utilities-gas	\$1,968.64	\$8,136.90	32.55 %	\$25,000.00		
Utilities-water, sewer	\$669.83	\$12,166.32	46.79 %	\$26,000.00		
Utilities-Garbage	\$329.52	\$2,593.62	57.64 %	\$4,500.00		
Telephone	\$4,117.84	\$24,451.95	73.03 %	\$33,480.00		
Site maintenance	\$0.00	\$637.00	0.00 %	\$0.00		
Total Facility Operating Expense	\$15,422.77	\$120,593.31	60.18 %	\$200,400.00	24.12 %	\$500,000.00
Capital Assets						
Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00		
Total Capital Assets	\$0.00	\$1,967.00	2.19 %	\$90,000.00	0.10 %	\$1,906,073.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$10,530.33	7.40 %	\$142,350.00	3.83 %	\$275,000.00
Technology Hardware & Software						
Technology Hardware	\$509.10	\$60,244.69	29.40 %	\$204,915.00		
Software & Subscriptions	\$3,983.85	\$137,150.97	49.47 %	\$277,258.00		
Total Technology Hardware & Software	\$4,492.95	\$197,395.66	40.94 %	\$482,173.00	26.32 %	\$750,000.00
Professional Services						
Legal fees	\$1,196.10	\$6,115.30	30.58 %	\$20,000.00		
Legal expenses	\$0.00	\$403.27	3.50 %	\$11,500.00		
Consultant fees	\$19,952.50	\$57,812.50	45.94 %	\$125,840.00		
Total Professional Services	\$21,148.60	\$64,331.07	40.89 %	\$157,340.00	21.44 %	\$300,000.00
Trustee Expenses						
Trustee expense	\$153.65	\$1,377.08	40.98 %	\$3,360.00		
Total Trustee Expenses	\$153.65	\$1,377.08	40.98 %	\$3,360.00	27.54 %	\$5,000.00
Total Expenditures	\$352,714.74	\$3,284,001.50	56.00 %	\$5,864,317.05	31.17 %	\$10,536,073.00

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)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,836,845.06
2/14/2020	7397-11	Journal Entry	Record expenses for 2/14/20 payroll	\$115,068.40		
2/25/2020	7399-11	Journal Entry	Record expenses for 2/28/20 payroll	\$115,620.35		
			<i>Account Subtotals</i>	\$230,688.75	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$230,688.75
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,067,533.81</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2020			<i>Account Beginning Balance</i>			\$143,906.32
2/5/2020	7409-4	Journal Entry	Deposit 2/5/20-Insurance Reimburseme		\$255.00	
2/7/2020	7389-338	Accounts Payable	Wellness Insurance N-February 2020 I	\$27,441.38		
2/14/2020	7397-10	Journal Entry	Record expenses for 2/14/20 payroll		\$2,387.78	
2/25/2020	7399-10	Journal Entry	Record expenses for 2/28/20 payroll		\$2,387.78	
2/28/2020	7420-2	Journal Entry	March Medical insurance premium I		\$598.00	
			<i>Account Subtotals</i>	\$27,441.38	\$5,628.56	
2/29/2020			<i>Account Net Change</i>			\$21,812.82
2/29/2020			<i>Account Ending Balance</i>			<u>\$165,719.14</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
2/1/2020			<i>Account Beginning Balance</i>			\$901.16
2/21/2020	7394-7	Accounts Payable	CareerBuilder Employ-Employment S	\$194.00		
2/21/2020	7394-210	Accounts Payable	First Bankcard-Equifax-Background c	\$41.95		
			<i>Account Subtotals</i>	\$235.95	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$235.95
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,137.11</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,484.49
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,484.49</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,677.88
2/7/2020	7389-222	Accounts Payable	Barrington Area Cham-Economic Sum	\$40.00		
2/7/2020	7389-224	Accounts Payable	Illinois Library Ass-Legislative Meet-u	\$30.00		
2/14/2020	7397-12	Journal Entry	Record expenses for 2/14/20 payroll-	\$70.73		
2/21/2020	7394-249	Accounts Payable	First Bankcard-GFOA-Payable Policie	\$85.00		
			<i>Account Subtotals</i>	\$225.73	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$225.73
2/29/2020			<i>Account Ending Balance</i>			<u>\$4,903.61</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						

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: 10-4800-11 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,940.85
2/21/2020	7394-237	Accounts Payable	First Bankcard-Simple Scan-Training f	\$4.50		
2/21/2020	7394-265	Accounts Payable	First Bankcard-IUG 2020-Registration	\$325.00		
			<i>Account Subtotals</i>	\$329.50	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$329.50
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,270.35</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$695.00
2/21/2020	7394-239	Accounts Payable	First Bankcard-Panera-Digital Service	\$142.44		
			<i>Account Subtotals</i>	\$142.44	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$142.44
2/29/2020			<i>Account Ending Balance</i>			<u>\$837.44</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,957.16
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,957.16</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,102.30
2/14/2020	7397-13	Journal Entry	Record expenses for 2/14/20 payroll-	\$20.00		
2/21/2020	7394-84	Accounts Payable	Barrington Area Cham-BARN Membe	\$140.00		
2/21/2020	7394-90	Accounts Payable	Barrington Area Cham-Scramble meml	\$40.00		
2/21/2020	7394-92	Accounts Payable	Barrington Area Cham-WBN Member	\$30.00		
2/21/2020	7394-216	Accounts Payable	First Bankcard-PLA registration-Gro	\$350.00		
2/21/2020	7394-218	Accounts Payable	First Bankcard-ILA-Legislative Meet u	\$30.00		
			<i>Account Subtotals</i>	\$610.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$610.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$6,712.30</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,082.73
2/21/2020	7394-235	Accounts Payable	First Bankcard-Southwest Airfare to PI	\$307.96		
			<i>Account Subtotals</i>	\$307.96	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$307.96
2/29/2020			<i>Account Ending Balance</i>			<u>\$6,390.69</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,597.85
2/21/2020	7394-261	Accounts Payable	First Bankcard-American Airlines-Tic	\$467.80		
2/21/2020	7394-267	Accounts Payable	First Bankcard-IUG 2020-Registration	\$325.00		
2/21/2020	7394-270	Accounts Payable	First Bankcard-American Airlines-IU	\$214.80		

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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: 10-4800-50 (Staff Development)						
			<i>Account Subtotals</i>	\$1,007.60	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,007.60
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,605.45</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,540.94
2/14/2020	7397-14	Journal Entry	Record expenses for 2/14/20 payroll-	\$658.59		
2/21/2020	7394-198	Accounts Payable	First Bankcard-Eventbrite-Heart to Hea	\$30.00		
2/21/2020	7394-200	Accounts Payable	First Bankcard-Eventbrite-Teenage Bra	\$15.00		
2/21/2020	7394-202	Accounts Payable	First Bankcard-EB Public Library-Lea	\$97.59		
2/21/2020	7394-204	Accounts Payable	First Bankcard-Eventbrite Heart to Hea	\$30.00		
2/21/2020	7394-206	Accounts Payable	First Bankcard-Dimensions Education-	\$100.00		
			<i>Account Subtotals</i>	\$931.18	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$931.18
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,472.12</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,778.00
2/7/2020	7391-1	Journal Entry	Correct coding on LACONI check #87	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$100.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,878.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00
2/21/2020	7394-190	Accounts Payable	First Bankcard-ALA-Nielsen Dues	\$134.00		
			<i>Account Subtotals</i>	\$134.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$134.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$134.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$148.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$148.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$200.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-20 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$685.00
2/7/2020	7389-210	Accounts Payable	LACONI Inc-Annual Library Member	\$100.00		
2/7/2020	7391-2	Journal Entry	Correct coding on LACONI check #87		\$100.00	
2/21/2020	7394-214	Accounts Payable	First Bankcard-ALA-ALA & PLA mem	\$151.00		
			<i>Account Subtotals</i>	<u>\$251.00</u>	<u>\$100.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$151.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$836.00</u></u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$50.00
2/21/2020	7394-9	Accounts Payable	International Facili-Membership to 2/2	\$431.00		
2/21/2020	7394-156	Accounts Payable	First Bankcard-ALA/PLA membership	\$225.00		
			<i>Account Subtotals</i>	<u>\$656.00</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$656.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$706.00</u></u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$298.00
2/7/2020	7389-220	Accounts Payable	American Library Ass-ALA membersh	\$148.00		
			<i>Account Subtotals</i>	<u>\$148.00</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$148.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$446.00</u></u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
2/1/2020			<i>Account Beginning Balance</i>			\$632.00
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$632.00</u></u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,674.97
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$1,674.97</u></u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,378.42
2/7/2020	7389-236	Accounts Payable	A H Office Coffee Se-Water for Staff L	\$126.50		
2/7/2020	7389-324	Accounts Payable	Victoria Lee-Staff celebration refreshe	\$154.00		
2/21/2020	7394-168	Accounts Payable	First Bankcard-DoorDash-Food for Sta	\$17.35		
2/21/2020	7394-170	Accounts Payable	First Bankcard-Heinens-Food for staff	\$96.86		
2/21/2020	7394-172	Accounts Payable	First Bankcard-Moretti's Food for Staf	\$135.62		
2/21/2020	7394-253	Accounts Payable	First Bankcard-Dunkin Donuts-coffee 1	\$56.97		
2/21/2020	7394-255	Accounts Payable	First Bankcard-Bakers Square-January	\$132.31		
2/21/2020	7394-272	Accounts Payable	First Bankcard-Panera-Refreshments f	\$142.44		

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Account: 10-4820-10 (Staff Expenses)						
<i>Account Subtotals</i>				\$862.05	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$862.05
2/29/2020			<i>Account Ending Balance</i>			<u>\$4,240.47</u>
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$68,566.97
2/7/2020	7389-149	Accounts Payable	Baker & Taylor Books-AS Books	\$293.90		
2/7/2020	7389-153	Accounts Payable	Baker & Taylor Books-AS Books & G	\$149.96		
2/7/2020	7389-156	Accounts Payable	Baker & Taylor Books-AS Books	\$124.48		
2/7/2020	7389-160	Accounts Payable	Baker & Taylor Books-AS Books	\$529.04		
2/7/2020	7389-162	Accounts Payable	Baker & Taylor Books-AS Books	\$1,215.43		
2/7/2020	7389-168	Accounts Payable	Baker & Taylor Books-AS Books	\$1,054.39		
2/7/2020	7389-170	Accounts Payable	Baker & Taylor Books-AS Books	\$985.57		
2/7/2020	7389-174	Accounts Payable	Baker & Taylor Books-AS Books	\$147.43		
2/7/2020	7389-176	Accounts Payable	Baker & Taylor Books-AS Books	\$428.96		
2/7/2020	7389-180	Accounts Payable	Baker & Taylor Books-AS Books & G	\$293.42		
2/7/2020	7389-183	Accounts Payable	Baker & Taylor Books-AS Books & G	\$281.61		
2/7/2020	7389-186	Accounts Payable	Baker & Taylor Books-AS Books	\$496.64		
2/7/2020	7389-188	Accounts Payable	Baker & Taylor Books-AS Books	\$554.60		
2/7/2020	7389-192	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,569.07		
2/7/2020	7389-195	Accounts Payable	Baker & Taylor Books-AS Books & G	\$262.84		
2/7/2020	7389-198	Accounts Payable	Baker & Taylor Books-AS Books & G	\$1,120.85		
2/7/2020	7389-205	Accounts Payable	Baker & Taylor Books-AS Books & G	\$84.43		
2/7/2020	7389-206	Accounts Payable	Baker & Taylor Books-AS Books	\$36.91		
2/7/2020	7389-352	Accounts Payable	Baker & Taylor Books-0003196364		\$16.20	
2/7/2020	7389-356	Accounts Payable	Baker & Taylor Books-0003194354		\$40.76	
2/7/2020	7389-360	Accounts Payable	Baker & Taylor Books-0003194356		\$47.16	
2/7/2020	7389-364	Accounts Payable	Baker & Taylor Books-0003194355		\$50.26	
<i>Account Subtotals</i>				\$9,629.53	\$154.38	
2/29/2020			<i>Account Net Change</i>			\$9,475.15
2/29/2020			<i>Account Ending Balance</i>			<u>\$78,042.12</u>
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$31,075.31
2/7/2020	7389-154	Accounts Payable	Baker & Taylor Books-YS Books	\$407.95		
2/7/2020	7389-158	Accounts Payable	Baker & Taylor Books-YS Books	\$329.86		
2/7/2020	7389-164	Accounts Payable	Baker & Taylor Books-YS Books	\$200.30		
2/7/2020	7389-166	Accounts Payable	Baker & Taylor Books-YS Books	\$249.97		
2/7/2020	7389-172	Accounts Payable	Baker & Taylor Books-YS Books	\$220.43		
2/7/2020	7389-184	Accounts Payable	Baker & Taylor Books-YS Books	\$998.58		
<i>Account Subtotals</i>				\$2,407.09	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$2,407.09
2/29/2020			<i>Account Ending Balance</i>			<u>\$33,482.40</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,102.96
2/7/2020	7389-151	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.13		
2/7/2020	7389-178	Accounts Payable	Baker & Taylor Books-AS Books & G	\$149.41		
2/7/2020	7389-181	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.70		
2/7/2020	7389-190	Accounts Payable	Baker & Taylor Books-AS Books & G	\$32.84		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
2/7/2020	7389-193	Accounts Payable	Baker & Taylor Books-AS Books & G	\$31.44		
2/7/2020	7389-196	Accounts Payable	Baker & Taylor Books-AS Books & G	\$145.46		
2/7/2020	7389-203	Accounts Payable	Baker & Taylor Books-AS Books & G	\$17.13		
			<i>Account Subtotals</i>	\$509.11	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$509.11
2/29/2020			<i>Account Ending Balance</i>			\$4,612.07
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2020			<i>Account Beginning Balance</i>			\$13,423.31
2/7/2020	7389-199	Accounts Payable	Ebsco Information Se-Periodical-Prev	\$24.21		
2/21/2020	7394-141	Accounts Payable	Paddock Publications-Subscription to 1	\$213.20		
2/21/2020	7394-263	Accounts Payable	First Bankcard-Sound & Vision Subscr	\$19.97		
			<i>Account Subtotals</i>	\$257.38	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$257.38
2/29/2020			<i>Account Ending Balance</i>			\$13,680.69
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,220.74
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$5,220.74
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$500.81
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$500.81
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,798.53
2/7/2020	7389-47	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$14.99		
2/7/2020	7389-72	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$89.97		
2/7/2020	7389-94	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$14.99		
			<i>Account Subtotals</i>	\$119.95	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$119.95
2/29/2020			<i>Account Ending Balance</i>			\$2,918.48
10-5311-20						
Account: 10-5311-20 (CDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,364.01
2/7/2020	7389-25	Accounts Payable	Midwest Tape-AS Music CDs	\$31.83		
2/7/2020	7389-35	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$127.86		
2/7/2020	7389-86	Accounts Payable	Midwest Tape-AS Music CDs	\$100.39		
2/7/2020	7389-101	Accounts Payable	Midwest Tape-AS Music CDs	\$19.74		
2/7/2020	7389-107	Accounts Payable	Midwest Tape-AS Music CDs	\$28.08		
2/7/2020	7389-117	Accounts Payable	Midwest Tape-AS Music CDs	\$47.67		
			<i>Account Subtotals</i>	\$355.57	\$0.00	

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Account: 10-5311-20 (CDs)						
2/29/2020			<i>Account Net Change</i>			\$355.57
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,719.58</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$291.81
2/7/2020	7389-33	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$15.24		
			<i>Account Subtotals</i>	<u>\$15.24</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$15.24
2/29/2020			<i>Account Ending Balance</i>			<u>\$307.05</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,950.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,950.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$91,924.92
2/7/2020	7389-256	Accounts Payable	OverDrive Inc.-AS eBooks	\$344.99		
2/7/2020	7389-258	Accounts Payable	OverDrive Inc.-AS eBooks	\$394.81		
2/7/2020	7389-260	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,257.94		
2/7/2020	7389-262	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,037.30		
2/7/2020	7389-264	Accounts Payable	OverDrive Inc.-AS eBooks	\$181.99		
2/7/2020	7389-266	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,086.91		
2/7/2020	7389-268	Accounts Payable	OverDrive Inc.-AS eBooks	\$831.50		
2/7/2020	7389-270	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,029.76		
2/7/2020	7389-272	Accounts Payable	OverDrive Inc.-AS eBooks	\$170.00		
2/7/2020	7389-274	Accounts Payable	OverDrive Inc.-AS eBooks	\$271.95		
2/7/2020	7389-276	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,227.82		
			<i>Account Subtotals</i>	<u>\$7,834.97</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$7,834.97
2/29/2020			<i>Account Ending Balance</i>			<u>\$99,759.89</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$19,773.49
2/7/2020	7389-278	Accounts Payable	OverDrive Inc.-YS eBooks	\$965.66		
2/7/2020	7389-280	Accounts Payable	OverDrive Inc.-YS eBooks	\$795.81		
			<i>Account Subtotals</i>	<u>\$1,761.47</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$1,761.47
2/29/2020			<i>Account Ending Balance</i>			<u>\$21,534.96</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$28,651.77
2/7/2020	7389-21	Accounts Payable	Midwest Tape-AS DVDS & GG	\$264.63		
2/7/2020	7389-24	Accounts Payable	Midwest Tape-AS DVDS & GG	\$329.89		
2/7/2020	7389-38	Accounts Payable	Midwest Tape-AS DVDS	\$347.33		

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Account: 10-5320-20 (DVDs)						
2/7/2020	7389-42	Accounts Payable	Midwest Tape-AS DVDs & GG	\$307.13		
2/7/2020	7389-48	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
2/7/2020	7389-50	Accounts Payable	Midwest Tape-AS DVDs	\$56.48		
2/7/2020	7389-54	Accounts Payable	Midwest Tape-AS DVDs	\$40.24		
2/7/2020	7389-58	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
2/7/2020	7389-64	Accounts Payable	Midwest Tape-AS DVDs	\$42.48		
2/7/2020	7389-66	Accounts Payable	Midwest Tape-AS DVDs	\$220.90		
2/7/2020	7389-75	Accounts Payable	Midwest Tape-AS DVDs	\$88.21		
2/7/2020	7389-79	Accounts Payable	Midwest Tape-AS DVDs & GG	\$373.64		
2/7/2020	7389-82	Accounts Payable	Midwest Tape-AS DVDs & GG	\$171.69		
2/7/2020	7389-85	Accounts Payable	Midwest Tape-AS DVDs & GG	\$190.90		
2/7/2020	7389-88	Accounts Payable	Midwest Tape-AS DVDs	\$273.40		
2/7/2020	7389-95	Accounts Payable	Midwest Tape-AS DVDs	\$24.49		
2/7/2020	7389-111	Accounts Payable	Midwest Tape-AS DVDs	\$16.99		
2/7/2020	7389-115	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
2/7/2020	7389-119	Accounts Payable	Midwest Tape-AS DVDs	\$16.89		
2/7/2020	7389-147	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
			<i>Account Subtotals</i>	\$2,942.46	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$2,942.46
2/29/2020			<i>Account Ending Balance</i>			\$31,594.23
10-5320-60						
Account: 10-5320-60 (DVDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$8,421.23
2/7/2020	7389-27	Accounts Payable	Midwest Tape-YS DVDs	\$38.48		
2/7/2020	7389-29	Accounts Payable	Midwest Tape-YS DVDs	\$13.24		
2/7/2020	7389-31	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
2/7/2020	7389-36	Accounts Payable	Midwest Tape-YS DVDs	\$97.45		
2/7/2020	7389-52	Accounts Payable	Midwest Tape-YS DVDs	\$35.74		
2/7/2020	7389-56	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
2/7/2020	7389-60	Accounts Payable	Midwest Tape-YS DVDs	\$33.72		
2/7/2020	7389-62	Accounts Payable	Midwest Tape-YS DVDs	\$276.66		
2/7/2020	7389-73	Accounts Payable	Midwest Tape-YS DVDs	\$174.43		
2/7/2020	7389-97	Accounts Payable	Midwest Tape-YS DVDs	\$36.24		
2/7/2020	7389-99	Accounts Payable	Midwest Tape-YS DVDs	\$16.99		
2/7/2020	7389-109	Accounts Payable	Midwest Tape-YS DVDs	\$20.74		
2/7/2020	7389-113	Accounts Payable	Midwest Tape-YS DVDs	\$26.23		
2/7/2020	7389-121	Accounts Payable	Midwest Tape-YS DVDs	\$11.74		
			<i>Account Subtotals</i>	\$829.89	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$829.89
2/29/2020			<i>Account Ending Balance</i>			\$9,251.12
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,016.68
2/7/2020	7389-19	Accounts Payable	Midwest Tape-AS DVDs & GG	\$71.22		
2/7/2020	7389-22	Accounts Payable	Midwest Tape-AS DVDs & GG	\$95.22		
2/7/2020	7389-40	Accounts Payable	Midwest Tape-AS DVDs & GG	\$61.48		
2/7/2020	7389-77	Accounts Payable	Midwest Tape-AS DVDs & GG	\$172.45		
2/7/2020	7389-80	Accounts Payable	Midwest Tape-AS DVDs & GG	\$64.98		
2/7/2020	7389-83	Accounts Payable	Midwest Tape-AS DVDs & GG	\$33.98		
			<i>Account Subtotals</i>	\$499.33	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$499.33

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Account: 10-5321-20 (DVDs Grab & Go)						
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,516.01</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
2/1/2020			<i>Account Beginning Balance</i>			\$39,350.00
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$39,350.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$40,344.71
2/7/2020	7389-244	Accounts Payable	OverDrive Inc.-AS eAudio	\$285.99		
2/7/2020	7389-246	Accounts Payable	OverDrive Inc.-AS eAudio	\$677.93		
2/7/2020	7389-248	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,200.44		
2/7/2020	7389-250	Accounts Payable	OverDrive Inc.-AS eAudio	\$258.48		
2/7/2020	7389-252	Accounts Payable	OverDrive Inc.-AS eAudio	\$240.99		
2/7/2020	7389-254	Accounts Payable	OverDrive Inc.-AS eAudio	\$654.45		
			<i>Account Subtotals</i>	<u>\$3,318.28</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$3,318.28</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$43,662.99</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,309.10
2/7/2020	7389-242	Accounts Payable	OverDrive Inc.-YS eAudio	\$328.86		
			<i>Account Subtotals</i>	<u>\$328.86</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$328.86</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$5,637.96</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
2/1/2020			<i>Account Beginning Balance</i>			\$828.68
2/17/2020	7393-1	Accounts Payable	Lisa Brooks-One-Time Check-8812	\$39.99		
2/17/2020	7393-3	Accounts Payable	Janet E. Murray-One-Time Check-881	\$16.85		
2/17/2020	7393-5	Accounts Payable	Michelle Pajerski-One-Time Check-88	\$15.95		
2/17/2020	7393-7	Accounts Payable	Andrea Williams-One-Time Check-88	\$13.51		
			<i>Account Subtotals</i>	<u>\$86.30</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$86.30</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$914.98</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,787.48
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,787.48</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,345.99

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Account: 10-5350-60 (AV Video Games)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,345.99
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,345.99</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2020			<i>Account Beginning Balance</i>			\$302.37
2/21/2020	7394-60	Accounts Payable	Amazon Capital Servi-YS Realia	\$230.76		
			<i>Account Subtotals</i>	\$230.76	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$230.76
2/29/2020			<i>Account Ending Balance</i>			<u>\$533.13</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2020			<i>Account Beginning Balance</i>			\$81,227.93
2/21/2020	7394-17	Accounts Payable	Thomson Reuters-West-West Inform	\$496.96		
2/21/2020	7394-268	Accounts Payable	First Bankcard-Maximum PC subscrip	\$19.95		
2/29/2020	7428-1	Journal Entry	Correct coding in First Card invoice A		\$19.95	
			<i>Account Subtotals</i>	\$516.91	\$19.95	
2/29/2020			<i>Account Net Change</i>			\$496.96
2/29/2020			<i>Account Ending Balance</i>			<u>\$81,724.89</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
2/1/2020			<i>Account Beginning Balance</i>			\$7,417.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$7,417.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,071.05
2/7/2020	7389-3	Accounts Payable	Amazon Capital Servi-Rectangular L	\$71.10		
2/7/2020	7389-129	Accounts Payable	Amazon Capital Servi-Clear plastic b	\$43.99		
2/7/2020	7389-228	Accounts Payable	Amazon Capital Servi-Chargers for P	\$614.64		
2/7/2020	7389-328	Accounts Payable	Worthington Direct-Cabinet for Seed L	\$1,936.27		
2/7/2020	7389-368	Accounts Payable	Worthington Direct-RTN001949		\$250.00	
2/21/2020	7394-58	Accounts Payable	Amazon Capital Servi-Seeds for Seed I	\$90.82		
2/21/2020	7394-243	Accounts Payable	First Bankcard-Prairie Moon Nursery	\$211.58		
2/21/2020	7394-259	Accounts Payable	First Bankcard-Prairie Moon Nursey-sc	\$60.00		
			<i>Account Subtotals</i>	\$3,028.40	\$250.00	
2/29/2020			<i>Account Net Change</i>			\$2,778.40
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,849.45</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$108.99
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$108.99</u>

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10-5610-12						
Account: 10-5610-12 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,307.85
2/7/2020	7389-232	Accounts Payable	Amazon Capital Servi-Silhouette Cam	\$775.69		
2/7/2020	7389-322	Accounts Payable	Barrington Area Cham-Family Expo B	\$100.00		
2/21/2020	7394-188	Accounts Payable	First Bankcard-Johnson Plastics-Make	\$310.27		
			<i>Account Subtotals</i>	<u>\$1,185.96</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$1,185.96</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$3,493.81</u></u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$17,564.38
2/7/2020	7389-123	Accounts Payable	Amazon Capital Servi-Tea Bags	\$24.50		
2/7/2020	7389-141	Accounts Payable	Amazon Capital Servi-Canvas Panel B	\$22.99		
2/7/2020	7389-208	Accounts Payable	Alanne Ori-Book Discussion 2/20/20	\$50.00		
2/12/2020	7392-2	Journal Entry	Correct coding on Baker & Taylor inv		\$140.82	
2/14/2020	7421-1	Accounts Payable	REVERSE-Nostalgia Entertainm-Cole		\$495.00	
2/21/2020	7394-11	Accounts Payable	Karina Guico-Quilling Workshop Marc	\$200.00		
2/21/2020	7394-19	Accounts Payable	Wired Lotus-Wire Ring Class 3/19/20	\$150.00		
2/21/2020	7394-21	Accounts Payable	Wired Lotus-Wire Ring Class 3/20/20	\$150.00		
2/21/2020	7394-74	Accounts Payable	Amazon Capital Servi-Lotion Bars pr	\$118.37		
2/21/2020	7394-76	Accounts Payable	Amazon Capital Servi-Advanced Soap	\$170.82		
2/21/2020	7394-78	Accounts Payable	Amazon Capital Servi-Floral Wreath P	\$111.31		
2/21/2020	7394-82	Accounts Payable	Amazon Capital Servi-Lip Scrub Pro	\$82.17		
2/21/2020	7394-94	Accounts Payable	Alanne Ori-Book Discussion 3/19/20	\$50.00		
2/21/2020	7394-96	Accounts Payable	Susan Fulcher-Superhero Puppets Wor	\$200.00		
2/21/2020	7394-102	Accounts Payable	Leslie Goddard-Woman's Suffrage pre	\$325.00		
2/21/2020	7394-108	Accounts Payable	Amazon Capital Servi-Lemon & Lave	\$101.79		
2/21/2020	7394-140	Accounts Payable	Betsey Means Wills-WomanLore Perf	\$350.00		
2/21/2020	7394-146	Accounts Payable	Julie Kittredge-Harnessing Instagram P	\$200.00		
2/21/2020	7394-148	Accounts Payable	Marilyn Eichmann-Silver Stages perfo	\$400.00		
2/21/2020	7394-150	Accounts Payable	Ethan Sellers Music -Second Fridays 3	\$1,050.00		
2/21/2020	7394-212	Accounts Payable	First Bankcard-Heinens's-Cookies for p	\$10.58		
2/21/2020	7394-224	Accounts Payable	First Bankcard-Heinens-Refreshments :	\$49.00		
2/21/2020	7394-225	Accounts Payable	First Bankcard-Heinens-snacks for mov	\$17.45		
2/21/2020	7394-227	Accounts Payable	First Bankcard-Heinens-Cooks with Bc	\$250.00		
2/21/2020	7394-229	Accounts Payable	First Bankcard-Heinens-Give & Take p	\$142.13		
2/21/2020	7394-231	Accounts Payable	First Bankcard-Ciao Baby-LIT progra	\$118.30		
2/21/2020	7394-247	Accounts Payable	First Bankcard-Advanced Graphics-Co	\$39.95		
			<i>Account Subtotals</i>	<u>\$4,384.36</u>	<u>\$635.82</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$3,748.54</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$21,312.92</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,897.95
2/7/2020	7389-5	Accounts Payable	Amazon Capital Servi-Baking Soda, M	\$20.82		
2/7/2020	7389-201	Accounts Payable	Baker & Taylor Books-YS Programs	\$35.78		
2/12/2020	7392-1	Journal Entry	Correct coding on Baker & Taylor inv	\$140.82		
2/21/2020	7394-55	Accounts Payable	Amazon Capital Servi-Program supp	\$42.74		
2/21/2020	7394-88	Accounts Payable	Amazon Capital Servi-Heat Transfer P	\$48.97		
2/21/2020	7394-98	Accounts Payable	Joel A. Frankel-Deposit-Musical Merri	\$240.00		
2/21/2020	7394-100	Accounts Payable	Joel A. Frankel-Remainder-Musical M	\$245.00		
2/28/2020	7417-2	Journal Entry	Correct coding on Baker & Taylor inv		\$393.98	

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Account: 10-5610-60 (Library programs)						
			<i>Account Subtotals</i>	\$774.13	\$393.98	
2/29/2020			<i>Account Net Change</i>			\$380.15
2/29/2020			<i>Account Ending Balance</i>			<u>\$6,278.10</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,582.54
2/7/2020	7389-286	Accounts Payable	Bibliotheca LLC-RFID tags	\$7,577.25		
2/7/2020	7389-288	Accounts Payable	Showcases-DVD Poly-Full sleeve Cle	\$254.88		
2/7/2020	7389-290	Accounts Payable	Showcases-DVD poly-full sleeve-50	\$63.72		
			<i>Account Subtotals</i>	\$7,895.85	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$7,895.85
2/29/2020			<i>Account Ending Balance</i>			<u>\$10,478.39</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2020			<i>Account Beginning Balance</i>			\$30,646.63
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$30,646.63</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$580.61
2/21/2020	7394-208	Accounts Payable	First Bankcard-GovDocs-IL & Federal	\$37.11		
			<i>Account Subtotals</i>	\$37.11	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$37.11
2/29/2020			<i>Account Ending Balance</i>			<u>\$617.72</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,135.64
2/7/2020	7389-139	Accounts Payable	AVI Systems Inc-Screen repair multi-	\$890.00		
2/21/2020	7394-70	Accounts Payable	Amazon Capital Servi-Lightning Cab	\$1,021.46		
2/21/2020	7394-196	Accounts Payable	First Bankcard-American Key Supply-6	\$53.37		
			<i>Account Subtotals</i>	\$1,964.83	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,964.83
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,100.47</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$122.51
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$122.51</u>
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$282.33

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Account: 10-6100-13 (Departmental supplies)						
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$282.33</u>
10-6100-20						
Account: 10-6100-20 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$548.16
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$548.16</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$802.91
2/21/2020	7394-45	Accounts Payable	Amazon Capital Servi-Thermamark R	\$266.00		
2/21/2020	7394-166	Accounts Payable	First Bankcard-Lands End-Staff Polos	\$143.70		
			<i>Account Subtotals</i>	<u>\$409.70</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$409.70
2/29/2020			<i>Account Ending Balance</i>			<u>\$1,212.61</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$53.85
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			<u>\$53.85</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2020			<i>Account Beginning Balance</i>			\$545.95
2/7/2020	7389-212	Accounts Payable	Unique Management Se-December pl	\$89.50		
2/21/2020	7394-110	Accounts Payable	Unique Management Se-January Plac	\$53.70		
			<i>Account Subtotals</i>	<u>\$143.20</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$143.20
2/29/2020			<i>Account Ending Balance</i>			<u>\$689.15</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,069.47
2/21/2020	7394-56	Accounts Payable	Amazon Capital Servi-Packing Tape, T	\$80.73		
2/21/2020	7394-80	Accounts Payable	Amazon Capital Servi-Pendaflex fol	\$134.24		
2/21/2020	7394-86	Accounts Payable	Amazon Capital Servi-Bins for Recor	\$29.99		
2/21/2020	7394-233	Accounts Payable	Amazon Capital Servi-Files, note pad	\$187.43		
			<i>Account Subtotals</i>	<u>\$432.39</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			\$432.39
2/29/2020			<i>Account Ending Balance</i>			<u>\$3,501.86</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,217.54
2/7/2020	7389-348	Accounts Payable	The UPS Store #2509-Replace lost ch	\$17.31		
2/7/2020	7389-372	Accounts Payable	REVERSE-The UPS Store #2509-U		\$17.31	

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Account: 10-6300-10 (Postage)						
2/21/2020	7394-241	Accounts Payable	First Bankcard-Stamps.com - Fund Ac	\$400.00		
2/21/2020	7394-251	Accounts Payable	First Bankcard-Stamps.com-Monthly s	\$17.99		
2/21/2020	7394-257	Accounts Payable	First Bankcard-Stamps.com monthly s	\$17.99		
			<i>Account Subtotals</i>	\$453.29	\$17.31	
2/29/2020			<i>Account Net Change</i>			\$435.98
2/29/2020			<i>Account Ending Balance</i>			\$1,653.52
10-6300-13						
Account: 10-6300-13 (Postage)						
2/1/2020			<i>Account Beginning Balance</i>			\$925.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$925.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
2/1/2020			<i>Account Beginning Balance</i>			\$7,900.91
2/7/2020	7389-1	Accounts Payable	Amazon Capital Servi-Astrobrights P	\$24.49		
2/21/2020	7394-158	Accounts Payable	First Bankcard-Displays2Go-Panorami	\$70.09		
2/21/2020	7394-162	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$70.50		
2/21/2020	7394-164	Accounts Payable	First Bankcard-Tee-Gee Black Golf Pe	\$624.45		
2/21/2020	7394-174	Accounts Payable	First Bankcard-Facebook Ads for Give	\$19.35		
2/21/2020	7394-176	Accounts Payable	First Bankcard-Heinens-Flowering Pla	\$36.95		
2/21/2020	7394-178	Accounts Payable	First Bankcard-Vistaprint-Managing y	\$133.45		
2/21/2020	7394-180	Accounts Payable	First Bankcard-Vistaprint-Sticky notes	\$20.99		
2/21/2020	7394-184	Accounts Payable	First Bankcard-Fiverr-Design Services	\$50.40		
			<i>Account Subtotals</i>	\$1,050.67	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,050.67
2/29/2020			<i>Account Ending Balance</i>			\$8,951.58
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
2/1/2020			<i>Account Beginning Balance</i>			\$10,374.08
2/14/2020	7396-11	Journal Entry	Payroll funding for 2/14/20 payroll	\$503.07		
2/25/2020	7398-11	Journal Entry	Payroll funding for 2/28/20 payroll	\$175.32		
2/29/2020	7418-1	Journal Entry	February 2020 Nayax Fees	\$53.70		
2/29/2020	7418-4	Journal Entry	February 2020 BOA Merchant A/C fe	\$427.70		
2/29/2020	7419-2	Journal Entry	Barrington Bank Fees February 2020	\$42.50		
			<i>Account Subtotals</i>	\$1,202.29	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,202.29
2/29/2020			<i>Account Ending Balance</i>			\$11,576.37
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,362.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$1,362.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
2/1/2020			<i>Account Beginning Balance</i>			\$62,908.58

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7600-10 (Utilities-electric)						
2/7/2020	7389-310	Accounts Payable	MidAmerican Energy C-Electricity 12	\$8,336.94		
			<i>Account Subtotals</i>	\$8,336.94	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$8,336.94
2/29/2020			<i>Account Ending Balance</i>			<u>\$71,245.52</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,168.26
2/7/2020	7389-304	Accounts Payable	Nicor Gas-Gas 12/21/19-1/21/20	\$1,968.64		
			<i>Account Subtotals</i>	\$1,968.64	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,968.64
2/29/2020			<i>Account Ending Balance</i>			<u>\$8,136.90</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
2/1/2020			<i>Account Beginning Balance</i>			\$11,496.49
2/7/2020	7389-330	Accounts Payable	Village of Barrington-Water/Sewer Dece	\$669.83		
			<i>Account Subtotals</i>	\$669.83	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$669.83
2/29/2020			<i>Account Ending Balance</i>			<u>\$12,166.32</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,264.10
2/7/2020	7389-332	Accounts Payable	Groot Inc-Garbage & Recycling Februar	\$329.52		
			<i>Account Subtotals</i>	\$329.52	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$329.52
2/29/2020			<i>Account Ending Balance</i>			<u>\$2,593.62</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2020			<i>Account Beginning Balance</i>			\$20,334.11
2/7/2020	7389-9	Accounts Payable	Technology Managemen-Communicati	\$950.00		
2/7/2020	7389-234	Accounts Payable	AT&T-POT lines 1/22/20-2/21/20	\$933.54		
2/7/2020	7389-320	Accounts Payable	AT&T Mobility-Cellular service 1/2	\$261.63		
2/7/2020	7389-350	Accounts Payable	AT&T-Phone service 1/16/20-2/15/20	\$503.10		
2/14/2020	7397-15	Journal Entry	Record expenses for 2/14/20 payroll-	\$90.00		
2/21/2020	7394-72	Accounts Payable	Comcast-Service 2/12/20-3/11/20	\$353.35		
2/21/2020	7394-128	Accounts Payable	Call One-Phone & POTS service to 3/	\$933.38		
2/21/2020	7394-144	Accounts Payable	Comcast-Smart Room Technology to 3	\$92.84		
			<i>Account Subtotals</i>	\$4,117.84	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$4,117.84
2/29/2020			<i>Account Ending Balance</i>			<u>\$24,451.95</u>
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$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: 10-7820-10 (Equipment maintenance)						
2/21/2020	7394-278	Accounts Payable	Marco Technologies L-6901472		\$43.15	
2/21/2020	7394-282	Accounts Payable	Marco Technologies L-6901473		\$317.77	
2/29/2020	7429-1	Journal Entry	Recode Marco Technologies CM 6901	\$360.92		
			<i>Account Subtotals</i>	\$360.92	\$360.92	
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$0.00
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$637.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$637.00
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,967.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$1,967.00
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,141.28
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$3,141.28
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$366.98
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$366.98
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$928.08
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$928.08
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
2/1/2020			<i>Account Beginning Balance</i>			\$6,093.99
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$6,093.99
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
2/1/2020			<i>Account Beginning Balance</i>			\$57,214.78
2/7/2020	7389-214	Accounts Payable	Paice Electric Co.-Main Conference R	\$488.00		
			<i>Account Subtotals</i>	\$488.00	\$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>
Account: 10-8400-11 (Technology Hardware)						
2/29/2020			<i>Account Net Change</i>			<u>\$488.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$57,702.78</u></u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,520.81
2/21/2020	7394-186	Accounts Payable	First Bankcard-Adafruit-5 volt charger	\$21.10		
			<i>Account Subtotals</i>	<u>\$21.10</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$21.10</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$2,541.91</u></u>
10-8500-10						
Account: 10-8500-10 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$3,857.83
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$3,857.83</u></u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$126,445.29
2/21/2020	7394-134	Accounts Payable	Dell Marketing L P-IT Manager Lapto	\$143.38		
2/21/2020	7394-192	Accounts Payable	First Bankcard-HP Support-DesignJet 1	\$1,239.00		
2/21/2020	7394-194	Accounts Payable	First Bankcard-LogMeIn-Yearly Subsc	\$1,999.99		
			<i>Account Subtotals</i>	<u>\$3,382.37</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$3,382.37</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$129,827.66</u></u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00
2/7/2020	7389-7	Accounts Payable	Nub Games Inc-Annual Subscription 2	\$445.00		
			<i>Account Subtotals</i>	<u>\$445.00</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$445.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$445.00</u></u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,864.00
2/21/2020	7394-160	Accounts Payable	First Bankcard-Adobe Stock images m	\$79.99		
2/21/2020	7394-182	Accounts Payable	First Bankcard-Mail Chimp monthly b	\$76.49		
			<i>Account Subtotals</i>	<u>\$156.48</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$156.48</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$3,020.48</u></u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,919.20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-00 (Legal fees)						
2/7/2020	7389-230	Accounts Payable	Klein, Thorpe and Je-Legal services th	\$1,196.10		
			<i>Account Subtotals</i>	<u>\$1,196.10</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$1,196.10</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$6,115.30</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2020			<i>Account Beginning Balance</i>			\$403.27
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$403.27</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$23,660.00
2/21/2020	7394-23	Accounts Payable	Engberg Anderson, In-Project 193063-	\$13,200.00		
			<i>Account Subtotals</i>	<u>\$13,200.00</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$13,200.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$36,860.00</u></u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$13,700.00
2/7/2020	7389-326	Accounts Payable	Virtek-IT Consulting hours	\$6,752.50		
			<i>Account Subtotals</i>	<u>\$6,752.50</u>	<u>\$0.00</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$6,752.50</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$20,452.50</u></u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
2/1/2020			<i>Account Beginning Balance</i>			\$500.00
2/29/2020			<i>Account Net Change</i>			<u>\$0.00</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$500.00</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2020			<i>Account Beginning Balance</i>			\$1,223.43
2/7/2020	7389-226	Accounts Payable	Illinois Library Ass-ILA membership-C	\$75.00		
2/21/2020	7394-1	Accounts Payable	Illinois Library Ass-ILA membership t	\$75.00		
2/21/2020	7394-245	Accounts Payable	First Bankcard-Heinens-Board meetin	\$10.40		
2/21/2020	7394-273	Accounts Payable	First Bankcard-AC7028-012520B		\$6.75	
			<i>Account Subtotals</i>	<u>\$160.40</u>	<u>\$6.75</u>	
2/29/2020			<i>Account Net Change</i>			<u>\$153.65</u>
2/29/2020			<i>Account Ending Balance</i>			<u><u>\$1,377.08</u></u>
2/1/2020				<i>Fund Beginning Balance</i>		\$2,931,286.76
2/29/2020				<i>Fund Net Change</i>		<u>\$352,714.74</u>
2/29/2020				<i>Fund Ending Balance</i>		<u><u>\$3,284,001.50</u></u>

Barrington Public Library District
Account Distribution
General Fund

2/1/2020
2/29/2020
2/29/2020

<i>Grand Total Beginning Balance</i>	\$2,931,286.76
<i>Grand Total Net Change</i>	<u>\$352,714.74</u>
<i>Grand Total Ending Balance</i>	<u><u>\$3,284,001.50</u></u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended February 29, 2020

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,010.36	\$125,955.75	63.49 %	\$198,374.82		
Medicare employer	\$3,276.69	\$29,457.52	63.49 %	\$46,394.11		
IMRF	\$25,421.10	\$196,876.79	70.31 %	\$280,000.00		
Total Benefits	\$42,708.15	\$352,290.06	67.13 %	\$524,768.93	26.90 %	\$1,309,396.00
Library Materials						
Audio books-spoken	\$547.85	\$5,941.48	59.41 %	\$10,000.00		
Total Library Materials	\$547.85	\$5,941.48	59.41 %	\$10,000.00	3.22 %	\$184,616.00
Library Programs						
Library programs	\$812.60	\$2,566.94	23.55 %	\$10,900.00		
Total Library Programs	\$812.60	\$2,566.94	23.55 %	\$10,900.00	1.28 %	\$201,232.00
District Admin & Operating Expense						
Business Insurance	(\$934.98)	\$57,814.63	86.94 %	\$66,500.00		
Total District Admin & Operating Expense	(\$934.98)	\$57,814.63	86.94 %	\$66,500.00	56.15 %	\$102,963.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00 %	\$840.00		
Building maintenance & repair	\$10,844.48	\$68,569.64	47.12 %	\$145,515.00		
Bldg maintenance supplies	\$2,497.74	\$15,309.10	78.51 %	\$19,500.00		
Repair Contingency	\$7,527.32	\$34,363.55	68.73 %	\$50,000.00		
Equipment maintenance	\$3,174.06	\$59,481.96	45.86 %	\$129,700.00		
Piano maintenance	\$0.00	\$0.00	0.00 %	\$3,000.00		
Traffic light	\$1,366.50	\$4,099.50	74.54 %	\$5,500.00		
Site maintenance	\$3,784.00	\$45,966.00	58.89 %	\$78,050.00		
Site Contingency	\$0.00	\$810.00	4.05 %	\$20,000.00		
Vehicle operation & maintenance	\$252.29	\$4,904.08	67.18 %	\$7,300.00		
Total Facility Operating Expense	\$29,446.39	\$234,343.83	51.01 %	\$459,405.00	22.97 %	\$1,020,123.00
Capital Assets						
Library Building & Grounds Renovation	\$1,870.00	\$876,432.47	40.14 %	\$2,183,330.00		
Total Capital Assets	\$1,870.00	\$876,432.47	40.14 %	\$2,183,330.00	26.05 %	\$3,363,822.00
Professional Services						
Audit expense	\$0.00	\$12,000.00	96.00 %	\$12,500.00		
Total Professional Services	\$0.00	\$12,000.00	96.00 %	\$12,500.00	85.56 %	\$14,026.00
Total Expenditures	\$74,450.01	\$1,541,389.41	47.17 %	\$3,267,403.93	24.88 %	\$6,196,178.00

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>
30-4500-00						
Account: 30-4500-00 (IMRF)						
2/1/2020			<i>Account Beginning Balance</i>			\$171,455.69
2/25/2020	7398-14	Journal Entry	Payroll funding for 2/28/20 payroll	\$25,421.10		
			<i>Account Subtotals</i>	\$25,421.10	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$25,421.10
2/29/2020			<i>Account Ending Balance</i>			\$196,876.79
2/1/2020					<i>Fund Beginning Balance</i>	\$171,455.69
2/29/2020					<i>Fund Net Change</i>	\$25,421.10
2/29/2020					<i>Fund Ending Balance</i>	\$196,876.79
35-4100-00						
Account: 35-4100-00 (FICA employer)						
2/1/2020			<i>Account Beginning Balance</i>			\$111,945.39
2/14/2020	7396-6	Journal Entry	Payroll funding for 2/14/20 payroll	\$6,988.05		
2/25/2020	7398-6	Journal Entry	Payroll funding for 2/28/20 payroll	\$7,022.31		
			<i>Account Subtotals</i>	\$14,010.36	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$14,010.36
2/29/2020			<i>Account Ending Balance</i>			\$125,955.75
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
2/1/2020			<i>Account Beginning Balance</i>			\$26,180.83
2/14/2020	7396-7	Journal Entry	Payroll funding for 2/14/20 payroll	\$1,634.35		
2/25/2020	7398-7	Journal Entry	Payroll funding for 2/28/20 payroll	\$1,642.34		
			<i>Account Subtotals</i>	\$3,276.69	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$3,276.69
2/29/2020			<i>Account Ending Balance</i>			\$29,457.52
2/1/2020					<i>Fund Beginning Balance</i>	\$138,126.22
2/29/2020					<i>Fund Net Change</i>	\$17,287.05
2/29/2020					<i>Fund Ending Balance</i>	\$155,413.27
40-9600-00						
Account: 40-9600-00 (Audit expense)						
2/1/2020			<i>Account Beginning Balance</i>			\$12,000.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$12,000.00
2/1/2020					<i>Fund Beginning Balance</i>	\$12,000.00
2/29/2020					<i>Fund Net Change</i>	\$0.00
2/29/2020					<i>Fund Ending Balance</i>	\$12,000.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
2/1/2020			<i>Account Beginning Balance</i>			\$874,562.47
2/21/2020	7394-25	Accounts Payable	Engberg Anderson, In-Project 182960.	\$2,065.00		

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: 50-8200-00 (Library Building & Grounds Renovation)						
2/21/2020	7394-29	Accounts Payable	Engberg Anderson, In-Project 182960.	\$855.00		
2/26/2020	7416-1	Journal Entry	2/26/20 Deposit-Reimbursement on co		\$1,050.00	
			<i>Account Subtotals</i>	\$2,920.00	\$1,050.00	
2/29/2020			<i>Account Net Change</i>			\$1,870.00
2/29/2020			<i>Account Ending Balance</i>			\$876,432.47
2/1/2020					<i>Fund Beginning Balance</i>	\$874,562.47
2/29/2020					<i>Fund Net Change</i>	\$1,870.00
2/29/2020					<i>Fund Ending Balance</i>	\$876,432.47
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
2/1/2020			<i>Account Beginning Balance</i>			\$58,749.61
2/26/2020	7416-3	Journal Entry	2/26/20 Deposit-2019 LimRicc Divide		\$934.98	
			<i>Account Subtotals</i>	\$0.00	\$934.98	
2/29/2020			<i>Account Net Change</i>			(\$934.98)
2/29/2020			<i>Account Ending Balance</i>			\$57,814.63
2/1/2020					<i>Fund Beginning Balance</i>	\$58,749.61
2/29/2020					<i>Fund Net Change</i>	(\$934.98)
2/29/2020					<i>Fund Ending Balance</i>	\$57,814.63
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
2/1/2020			<i>Account Beginning Balance</i>			\$840.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2020			<i>Account Beginning Balance</i>			\$57,725.16
2/7/2020	7389-11	Accounts Payable	America's Flooring S-Rubber Nosings 1	\$531.00		
2/7/2020	7389-15	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
2/7/2020	7389-143	Accounts Payable	thyssenkrupp Elevato-Maintenance 2/1	\$565.74		
2/7/2020	7389-216	Accounts Payable	America's Flooring S-Floor Tile & La	\$627.00		
2/7/2020	7389-282	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
2/7/2020	7389-306	Accounts Payable	Orkin Pest Control-February pest cont	\$147.13		
2/7/2020	7389-316	Accounts Payable	Carrier Corporation-Maintenance Serv	\$849.00		
2/7/2020	7389-334	Accounts Payable	Program One-Window Cleaning	\$1,010.00		
2/7/2020	7389-340	Accounts Payable	Dust Catchers Inc-Floor Mat Service	\$41.25		
2/21/2020	7394-13	Accounts Payable	Jensen's Plumbing & -Clean Air Handl	\$1,722.11		
2/21/2020	7394-66	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$5,135.00		
			<i>Account Subtotals</i>	\$10,844.48	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$10,844.48
2/29/2020			<i>Account Ending Balance</i>			\$68,569.64
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2020			<i>Account Beginning Balance</i>			\$12,811.36

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
2/7/2020	7389-300	Accounts Payable	Warehouse Direct-Building Supplies	\$1,761.12		
2/7/2020	7389-344	Accounts Payable	Warehouse Direct-Building supplies	\$109.30		
2/21/2020	7394-47	Accounts Payable	Warehouse Direct-Building supplies	\$27.32		
2/21/2020	7394-130	Accounts Payable	Idlewood Electric Su-Electrical suppli	\$600.00		
			<i>Account Subtotals</i>	\$2,497.74	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$2,497.74
2/29/2020			<i>Account Ending Balance</i>			<u>\$15,309.10</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
2/1/2020			<i>Account Beginning Balance</i>			\$26,836.23
2/7/2020	7389-131	Accounts Payable	Complete Cleaning Co-Additional ti	\$974.08		
2/7/2020	7389-135	Accounts Payable	Complete Cleaning Co-Additional po	\$1,232.82		
2/7/2020	7389-292	Accounts Payable	Complete Cleaning Co-Additional ti	\$1,217.60		
2/7/2020	7389-296	Accounts Payable	Hartwig Plumbing and-Replace Diaphr	\$2,870.00		
2/21/2020	7394-152	Accounts Payable	Complete Cleaning Co-Additional ti	\$1,232.82		
			<i>Account Subtotals</i>	\$7,527.32	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$7,527.32
2/29/2020			<i>Account Ending Balance</i>			<u>\$34,363.55</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$56,307.90
2/7/2020	7389-125	Accounts Payable	Genesis Technologies-Base rate to 2/	\$1,382.37		
2/21/2020	7394-62	Accounts Payable	Genesis Technologies-Base charges to	\$1,469.23		
2/21/2020	7394-136	Accounts Payable	Marco Technologies L-Contract Base r	\$683.38		
2/29/2020	7429-2	Journal Entry	Recode Marco Technologies CM 6901		\$360.92	
			<i>Account Subtotals</i>	\$3,534.98	\$360.92	
2/29/2020			<i>Account Net Change</i>			\$3,174.06
2/29/2020			<i>Account Ending Balance</i>			<u>\$59,481.96</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2020			<i>Account Beginning Balance</i>			\$2,733.00
2/21/2020	7394-3	Accounts Payable	State Treasurer-Traffic Signal payment	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$1,366.50
2/29/2020			<i>Account Ending Balance</i>			<u>\$4,099.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$42,182.00
2/7/2020	7389-238	Accounts Payable	Tovar Snow Professio-Salting & Ice M	\$380.00		
2/21/2020	7394-33	Accounts Payable	Tovar Snow Professio-1/17/20-Plowin	\$562.00		
2/21/2020	7394-37	Accounts Payable	Tovar Snow Professio-1/16/20-Salting	\$380.00		
2/21/2020	7394-41	Accounts Payable	Tovar Snow Professio-1/15/20 Salting	\$190.00		
2/21/2020	7394-112	Accounts Payable	Tovar Snow Professio-1/12/20-Plowin	\$752.00		
2/21/2020	7394-116	Accounts Payable	Tovar Snow Professio-1/13/20-Salting,	\$570.00		
2/21/2020	7394-120	Accounts Payable	Tovar Snow Professio-1/11/20-Salting,	\$570.00		
2/21/2020	7394-124	Accounts Payable	Tovar Snow Professio-2/5/20-Salting, I	\$380.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7840-30 (Site maintenance)						
			<i>Account Subtotals</i>	\$3,784.00	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$3,784.00
2/29/2020			<i>Account Ending Balance</i>			\$45,966.00
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
2/1/2020			<i>Account Beginning Balance</i>			\$810.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$810.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$0.00
2/29/2020			<i>Account Net Change</i>			\$0.00
2/29/2020			<i>Account Ending Balance</i>			\$0.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2020			<i>Account Beginning Balance</i>			\$4,651.79
2/7/2020	7389-312	Accounts Payable	ExxonMobil-Fuel for Van	\$252.29		
			<i>Account Subtotals</i>	\$252.29	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$252.29
2/29/2020			<i>Account Ending Balance</i>			\$4,904.08
2/1/2020					<i>Fund Beginning Balance</i>	\$204,897.44
2/29/2020					<i>Fund Net Change</i>	\$29,446.39
2/29/2020					<i>Fund Ending Balance</i>	\$234,343.83
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
2/1/2020			<i>Account Beginning Balance</i>			\$5,393.63
2/7/2020	7389-43	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$247.94		
2/7/2020	7389-68	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$109.97		
2/7/2020	7389-90	Accounts Payable	Midwest Tape-Schutt/YS Audiobooks	\$179.95		
2/7/2020	7389-103	Accounts Payable	Midwest Tape-Schutt Audiobooks	\$9.99		
			<i>Account Subtotals</i>	\$547.85	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$547.85
2/29/2020			<i>Account Ending Balance</i>			\$5,941.48
90-5610-20						
Account: 90-5610-20 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$758.00
2/21/2020	7394-220	Accounts Payable	First Bankcard-Heinens-Refreshments :	\$165.15		
			<i>Account Subtotals</i>	\$165.15	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$165.15
2/29/2020			<i>Account Ending Balance</i>			\$923.15

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>
90-5610-60						
Account: 90-5610-60 (Library programs)						
2/1/2020			<i>Account Beginning Balance</i>			\$996.34
2/21/2020	7394-51	Accounts Payable	Amazon Capital Servi-Program supp	\$28.47		
2/21/2020	7394-104	Accounts Payable	Tracy Smeenge-Deposit for StoryFest f	\$225.00		
2/28/2020	7417-1	Journal Entry	Correct coding on Baker & Taylor inv	\$393.98		
			<i>Account Subtotals</i>	\$647.45	\$0.00	
2/29/2020			<i>Account Net Change</i>			\$647.45
2/29/2020			<i>Account Ending Balance</i>			\$1,643.79
2/1/2020					<i>Fund Beginning Balance</i>	\$7,147.97
2/29/2020					<i>Fund Net Change</i>	\$1,360.45
2/29/2020					<i>Fund Ending Balance</i>	\$8,508.42
2/1/2020					<i>Grand Total Beginning Balance</i>	\$1,466,939.40
2/29/2020					<i>Grand Total Net Change</i>	\$74,450.01
2/29/2020					<i>Grand Total Ending Balance</i>	\$1,541,389.41

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of February 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8768	2/7/2020	A H Office Coffee Services	\$126.50	02/07/2020	Cleared
8769	2/7/2020	Amazon Capital Services	\$1,598.22	02/07/2020	Cleared
8770	2/7/2020	America's Flooring Store	\$1,158.00	02/07/2020	Outstanding
8771	2/7/2020	American Library Association	\$148.00	02/07/2020	Cleared
8772	2/7/2020	AQUALAB Water Treatment	\$175.00	02/07/2020	Cleared
8773	2/7/2020	AT&T	\$933.54	02/07/2020	Cleared
8774	2/7/2020	AT&T	\$503.10	02/07/2020	Cleared
8775	2/7/2020	AT&T Mobility	\$261.63	02/07/2020	Cleared
8776	2/7/2020	AVI Systems Inc	\$890.00	02/07/2020	Cleared
8777	2/7/2020	Baker & Taylor Books	\$12,427.13	02/07/2020	Cleared
8778	2/7/2020	Barrington Area Chamber of Commerce	\$140.00	02/07/2020	Cleared
8779	2/7/2020	Bibliotheca LLC	\$7,577.25	02/07/2020	Cleared
8780	2/7/2020	Carrier Corporation	\$849.00	02/07/2020	Cleared
8781	2/7/2020	Complete Cleaning Company	\$3,424.50	02/07/2020	Cleared
8782	2/7/2020	Dust Catchers Inc	\$82.50	02/07/2020	Cleared
8783	2/7/2020	Ebsco Information Services	\$24.21	02/07/2020	Cleared
8784	2/7/2020	ExxonMobil	\$252.29	02/07/2020	Cleared
8785	2/7/2020	Genesis Technologies, Inc.	\$1,382.37	02/07/2020	Cleared
8786	2/7/2020	Groot Inc	\$329.52	02/07/2020	Cleared
8787	2/7/2020	Hartwig Plumbing and Heating Inc	\$2,870.00	02/07/2020	Cleared
8788	2/7/2020	Illinois Library Association	\$105.00	02/07/2020	Cleared
8789	2/7/2020	Klein, Thorpe and Jenkins, Ltd.	\$1,196.10	02/07/2020	Cleared
8790	2/7/2020	LACONI Inc	\$100.00	02/07/2020	Cleared
8791	2/7/2020	Victoria Lee	\$154.00	02/07/2020	Cleared
8792	2/7/2020	MidAmerican Energy Company	\$8,336.94	02/07/2020	Cleared
8793	2/7/2020	Midwest Tape	\$5,310.29	02/07/2020	Cleared
8794	2/7/2020	Nicor Gas	\$1,968.64	02/07/2020	Cleared
8795	2/7/2020	Nub Games Inc	\$445.00	02/07/2020	Cleared
8796	2/7/2020	Alanne Ori	\$50.00	02/07/2020	Outstanding
8797	2/7/2020	Orkin Pest Control	\$147.13	02/07/2020	Cleared
8798	2/7/2020	OverDrive Inc.	\$13,243.58	02/07/2020	Cleared
8799	2/7/2020	Paice Electric Co.	\$488.00	02/07/2020	Outstanding
8800	2/7/2020	Program One	\$1,010.00	02/07/2020	Cleared
8801	2/7/2020	Showcases	\$318.60	02/07/2020	Cleared
8802	2/7/2020	Technology Management Rev Fund	\$950.00	02/07/2020	Cleared
8803	2/7/2020	thyssenkrupp Elevator Corporations aka TKE Corp	\$565.74	02/07/2020	Cleared
8804	2/7/2020	Tovar Snow Professionals	\$380.00	02/07/2020	Outstanding
8805	2/7/2020	Unique Management Services, Inc	\$89.50	02/07/2020	Cleared
8806	2/7/2020	The UPS Store #2509	\$17.31	02/07/2020	Cleared
8807	2/7/2020	Village of Barrington	\$669.83	02/07/2020	Cleared
8808	2/7/2020	Virtek	\$6,752.50	02/07/2020	Cleared
8809	2/7/2020	Warehouse Direct	\$1,870.42	02/07/2020	Cleared
8810	2/7/2020	Wellness Insurance Network	\$27,441.38	02/07/2020	Cleared
8811	2/7/2020	Worthington Direct	\$1,686.27	02/07/2020	Cleared
8812	2/17/2020	Lisa Brooks	\$39.99	02/17/2020	Cleared
8813	2/17/2020	Janet E. Murray	\$16.85	02/17/2020	Outstanding
8814	2/17/2020	Michelle Pajerski	\$15.95	02/17/2020	Cleared
8816	2/17/2020	Andrea Williams	\$13.51	02/17/2020	Outstanding
8817	2/21/2020	Joel A. Frankel	\$245.00	02/21/2020	Outstanding
8818	2/21/2020	Amazon Capital Services	\$2,746.07	02/21/2020	Cleared
8819	2/21/2020	Barrington Area Chamber of Commerce	\$210.00	02/21/2020	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the month of February 2020

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
8820	2/21/2020	Betsey Means Wills	\$350.00	02/21/2020	Outstanding
8821	2/21/2020	Call One	\$933.38	02/21/2020	Cleared
8822	2/21/2020	CareerBuilder Employment Screening LLC	\$194.00	02/21/2020	Cleared
8823	2/21/2020	Comcast	\$446.19	02/21/2020	Cleared
8824	2/21/2020	Complete Cleaning Company	\$6,367.82	02/21/2020	Cleared
8825	2/21/2020	Dell Marketing L P	\$143.38	02/21/2020	Cleared
8826	2/21/2020	Engberg Anderson, Inc.	\$16,120.00	02/21/2020	Cleared
8827	2/21/2020	Ethan Sellers Music LLC	\$1,050.00	02/21/2020	Outstanding
8828	2/21/2020	First Bankcard	\$10,189.48	02/21/2020	Cleared
8829	2/21/2020	Susan Fulcher	\$200.00	02/21/2020	Outstanding
8830	2/21/2020	Genesis Technologies, Inc.	\$1,469.23	02/21/2020	Cleared
8831	2/21/2020	Leslie Goddard	\$325.00	02/21/2020	Outstanding
8832	2/21/2020	Karina Guico	\$200.00	02/21/2020	Outstanding
8833	2/21/2020	Idlewood Electric Supply, Inc	\$600.00	02/21/2020	Cleared
8834	2/21/2020	Illinois Library Association	\$75.00	02/21/2020	Cleared
8835	2/21/2020	International Facility Management	\$431.00	02/21/2020	Cleared
8836	2/21/2020	Jensen's Plumbing & Heating	\$1,722.11	02/21/2020	Cleared
8837	2/21/2020	Julie Kittredge	\$200.00	02/21/2020	Outstanding
8838	2/21/2020	Marco Technologies LLC	\$322.46	02/21/2020	Cleared
8839	2/21/2020	Marilyn Eichmann	\$400.00	02/21/2020	Outstanding
8840	2/21/2020	Alanne Ori	\$50.00	02/21/2020	Outstanding
8841	2/21/2020	Paddock Publications, Inc	\$213.20	02/21/2020	Cleared
8842	2/21/2020	Tracy Smeenge	\$225.00	02/21/2020	Cleared
8843	2/21/2020	State Treasurer	\$1,366.50	02/21/2020	Outstanding
8844	2/21/2020	Thomson Reuters-West Publishing	\$496.96	02/21/2020	Outstanding
8845	2/21/2020	Tovar Snow Professionals	\$3,404.00	02/21/2020	Cleared
8846	2/21/2020	Unique Management Services, Inc	\$53.70	02/21/2020	Cleared
8847	2/21/2020	Warehouse Direct	\$27.32	02/21/2020	Cleared
8848	2/21/2020	Wired Lotus	\$150.00	02/21/2020	Outstanding
8849	2/21/2020	Joel A. Frankel	\$240.00	02/21/2020	Outstanding
8850	2/21/2020	Wired Lotus	\$150.00	02/21/2020	Outstanding

TOTAL CHECKS WRITTEN FOR FEBRUARY 2020

\$159,852.09



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/11/2020 11:24:58 AM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$116,946.21	4222629414	1 of 1 received
	Total	\$116,946.21		



Transfer Approval Confirmation

The requests below have been transmitted successfully.

Transmitted: 02/25/2020 01:47:35 PM (ET)

Transmitted by: [REDACTED]

<i>From Account</i>	<i>To Account</i>	<i>Amount</i>	<i>Confirmation</i>	<i>Approval Status</i>
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$153,192.84	179356100	1 of 1 received
	Total	\$153,192.84		

Illinois Municipal Retirement Fund System

Payment Acknowledgement 02/25/2020 16:22:15

Your Reference Number is: 53933

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description:	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum Contribution)
Month and Year during which the wages were paid:	0220
Payment Amount:	36840.67
Bank Account Debit Date:	022720

**Barrington Public Library District
Encumbrances
February 29, 2020**

Materials

Library Materials Expenditures at 2/29/20 per Expenditures Report	453,409.13
Encumbered Materials -2/29/20	81,206.08
Total	<u>534,615.21</u>
Library Materials Working Budget	<u>833,794.63</u>
Estimated % to Budget	<u>64.12%</u>

Programs

Library Program Expenditures at 2/29/20 per Expenditures Report	33,760.76
Encumbered Programs - 2/29/20	4,087.46
Total	<u>37,848.22</u>
Library Programs Working Budget	<u>79,325.00</u>
Estimated % to Budget	<u>47.71%</u>

Director's Report - March 2020

Project: Cross-department programming coordination

- All programming departments and the Public Information Manager met March 5 for a year-in-advance program coordination meeting.

Project: Staff Benefits

- Recommendation presented at the March 9 meeting.
 - Benefit recommendation goal **complete**.

Project: Fine Collection

- Recommendation presented at the March 9 meeting.
 - Fine collection recommendation goal **complete**.

Construction

- Preconstruction meeting for the upper lot and canopy repair project scheduled for March 13.

Administrative Notes

- The District is officially aligned as a plaintiff in the CUSD 300 suit.
- The District's insurance claim for tax withholdings in the MyPayrollHR fraud case has been approved and will be paid out, making the District whole.
- We're in the final stages of completing our transition to Positive Pay for all check payments.
- We're working with the Village of Barrington to draft an IGA governing the presence of our remote pickup lockers in the Barrington Metra station.
- The statistics collection dashboard has accumulated a full year of prior data and will now show accurate year-to-year results.
- FY21 preliminary budget planning has begun – the main pressures on the budget for FY21 will be the implementation of the Illinois Minimum Wage Act, the Facilities Master Plan recommendations, and the implementation of the Capital Replacement Plan.

Library Notes

- The Spring Newsletter is out to the public.
- The District is hosting the Barrington High School's annual 'Arrivals and Departures' art show in May.
- Management staff and librarians attended the PLA 2020 Conference in Nashville, TN.
- The new Public Policy Manual is in place and staff are fully trained on the implementation of the Customer Code of Conduct and other public policies.

Board Notes

- Email forwarding for Board members will be terminated by the end of March – Board members will need to log in to mail.balibrary.org or set up the Outlook app on their devices to access BALibrary email.
- The annual Chamber Town Hall event is scheduled for April 22nd.

Community Notes

- Hosted the North Suburban Library Directors meeting.
- Attended the CUSD 220 Open House at Grove Avenue Elementary.
- Attended the Village Comprehensive Plan meeting at the Garlands.
- Attended the ILA Legislative Breakfast and shared information about the District's new Constituent Service Policy.
- Attended the Healthier Barrington Coalition meeting at Advocate Good Shepherd.
- Attended the Barrington Area Chamber of Commerce February meeting.

RAJA KRISHNAMOORTHY
8TH DISTRICT, ILLINOIS

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www.krishnamoorthi.house.gov

Congress of the United States
House of Representatives
Washington, DC 20515

COMMITTEE ON
OVERSIGHT & REFORM
SUBCOMMITTEES:
ECONOMIC & CONSUMER POLICY
CHAIRMAN
ENVIRONMENT
HOUSE PERMANENT SELECT
COMMITTEE ON INTELLIGENCE
SUBCOMMITTEES:
STRATEGIC TECHNOLOGIES &
ADVANCED RESEARCH
INTELLIGENCE MODERNIZATION &
READINESS

March 2, 2020

Donald F. Minner
Board President
Barrington Area Library
505 N Northwest Highway
Barrington, IL 60010

Dear Board President Minner,

Congratulations to Barrington Area Library for receiving a four-star ranking in the annual Star Libraries report. This prestigious ranking recognizes libraries nationwide for performing exceptionally well in major service measures to the community. Ranking in the top 4% of libraries nationwide is commendable, and I sincerely appreciate your service to our community.

Please contact my office or me if we can ever be of service to you. My Chief of Staff can be reached at Mark.Schauerte@mail.house.gov, and my District Director can be reached at Sabey.Abraham@mail.house.gov.

Warm regards,



Raja Krishnamoorthi
Member of Congress

STATISTICS FEBRUARY 2020

MEMBERSHIP

0
current cardholders

****Membership Stats not available at this time.**

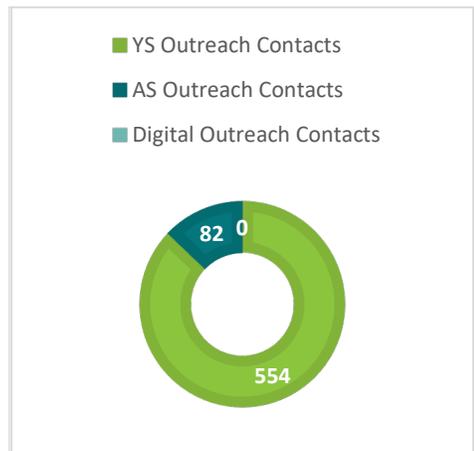
0 new cardholders
0.0% cardholdership rate
0.0% households active in the last year

COLLECTION

179,365
library items

21,467
digital subscription uses

OUTREACH CONTACTS - 636

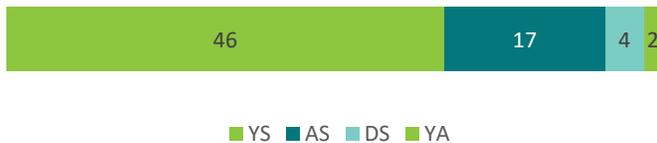


1,334
locker deliveries

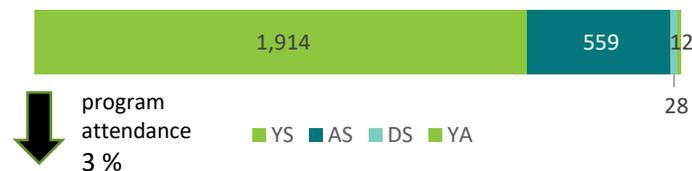
6,345
outreach returns

PROGRAMS

69 programs offered



2,513 total program attendance



40 one-on-one sessions



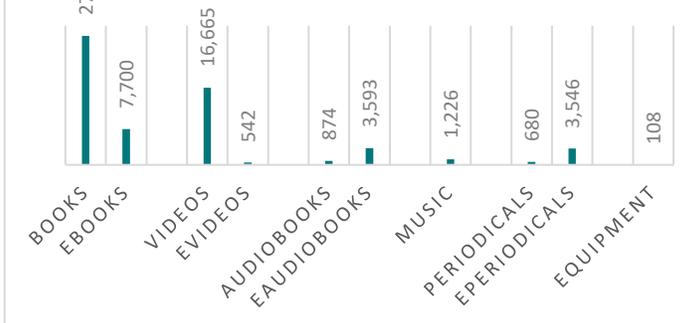
CHECKOUTS

62,749
total checkouts



Electronic Checkouts up 27.8%

CHECKOUTS BY MATERIAL TYPE



SPACE

24,707
library visits



Library visits up 1.2%

90
meeting room uses

781
study room uses

808
MakerLab visits

TECHNOLOGY

16,801
wi-fi sessions



10.6%

1,734
internet computer uses



13.8%

93,996
website hits

TOP 5 CIRCULATING TITLES

Where the Crawdads Sing by Delia Owens

American Dirt by Jeanine Cummins

Such a Fun Age by Kiley Reid

The Guardians by John Grisham

The Dutch House by Ann Patchett