

NOTICE OF A REGULAR MEETING

The Board of Library Trustees of the Barrington Public Library District will hold a Regular Meeting on Monday, March 11, 2019 at 7:00 p.m. in the Conference Room of the Barrington Area Library, 505 North Northwest Highway, Barrington, Illinois.

Secretary

BARRINGTON PUBLIC LIBRARY DISTRICT
AGENDA FOR A REGULAR MEETING OF MARCH 11, 2019
7:00 P.M.

I. CALL TO ORDER

President

II. ROLL CALL

Secretary

Carrie Carr, Treasurer, participating electronically via audio conference

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

IV. APPROVAL OF MINUTES

Regular Meeting of February 11, 2019 (*Action Required*)

Policy Committee Meeting of February 11, 2019 (*Action Required*)

V. MISCELLANEOUS REPORTS/BUSINESS

President

President's report
Staff anniversaries

Treasurer

Financial Report – February (*Action Required*)
Treasurer's report/Bills for Payment (*Action Required*)

Executive Director

Executive Director's Report
Budget planning update
Policy update workplan
Board packet publication

VI. REPORTS OF COMMITTEES

VII. OLD BUSINESS

VIII. NEW BUSINESS

Consideration of construction bids for exterior façade and HVAC maintenance (*Action Required*)

Timetable for Executive Director's annual performance appraisal

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 11, 2019, at 7:03 p.m. in the Conference Room of the Barrington Area Library pursuant to notices sent to the board and the press on February 8, 2019.

Present and acting as trustees were:

Carolyn Welch Clifford, Vice President
Carrie F. Carr, Treasurer
Barbara Pintozzi, Secretary
Denise Peters
William Pizzi
Denise Tenyer

Absent was:

Donald Minner, President

Also in attendance were:

Daniel Goitein, Barrington resident
Jan Miller, Barrington resident
Jesse Henning, Executive Director
Lisa Stordahl, Office Manager

I. CALL TO ORDER

Vice President Clifford called the meeting to order at 7:03 p.m.

II. ROLL CALL

Lisa Stordahl called the roll.

III. AUDIENCE RECOGNITION AND PUBLIC COMMENT

Trustee candidates Daniel Goitein and Jan Miller introduced themselves. No public comments were made.

IV. APPROVAL OF THE MINUTES

The minutes from the January 14, 2019 Regular Meeting and Policy Committee Meeting were reviewed. Vice President Clifford asked if there were any questions or corrections on the Regular Meeting minutes. There were none. A motion to approve the minutes of the January 14 Regular Meeting was made by Mr. Pizzi, seconded by Ms. Tenyer. The motion passed unanimously.

Vice President Clifford asked if there were questions or corrections on the minutes of the Policy Committee Meeting of January 14. There were none. Ms. Pintozzi moved to approve the January 14 Policy Committee minutes as presented. Ms. Peters seconded the motion. The motion passed unanimously.

V. MISCELLANEOUS REPORTS / BUSINESS

President's Report

Director Henning reported that President Minner is planning to attend the upcoming ILA Legislative Breakfast on President's Day in Buffalo Grove.

Treasurer's Report

Ms. Carr presented the Treasurer's report. Beginning balance was \$8,512,549.79 with receipts of \$39,771.54 and expenditures of \$647,307.09; leaving an ending balance of \$7,910,536.19. Seven months into the fiscal year, revenues are 49.95% of anticipated and expenditures are 51.66% 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, Peters, Pintozzi, Pizzi, Tenyer
Nays: None
Abstain: None
Absent: Minner
Motion: CARRIED.

Executive Director's Report

Director Henning has remained busy in the community attending meetings with the Barrington Area Chamber of Commerce, the Healthier Barrington Coalition, and the Barrington Breakfast Rotary. He also participated in the Barrington Area Council of Governments tabletop exercise led by Advocate Good Shepherd.

Internally, work on updating the Policy Manual continues with Department Heads and the Administration team. Other projects include revising the budget work process, and working with HR to create cost projections due to the Illinois Legislature Fast-Tracking the bill to raise minimum wage.

In Programming news, Director Henning promoted the upcoming third annual Comic Con, which will take place on Sunday, March 3 from 1:00 – 5:00 p.m.

Director Henning provided updates on the library's upcoming construction projects. Work is scheduled to begin on August 26, 2019, and could last through mid-December. The atrium and meeting rooms will be shut down in sections while windows are being replaced and resealed. Other projects slated for the same time period include tuck-pointing, and the HVAC replacement. For safety purposes, the Administration team will be moved to the Zimmerman room while the HVAC work is completed.

Director Henning presented the newly formatted Statistics Report. The Board appreciated the time spent creating the new report and stated that it was a great snapshot of all the ways the

library is used on a monthly basis. Moving forward, Director Henning will add comparative statistics so that the board can track usage trends.

Director Henning presented a few transparency options to the Board.

VI. REPORTS OF COMMITTEES

The Policy Committee met at 6:30 p.m. and discussed the updates being considered to the Policy Manual. Due to the large scope of the project, Director Henning will present the updates to the Policy Committee over the next several months in smaller chunks for discussion. At the conclusion of the project, the revised Policy Manual will go to the library’s attorney for review before being brought to the committee for approval.

VII. OLD BUSINESS

There was no old business.

VIII. NEW BUSINESS

There was discussion about amending the 2018-2019 Professional Services Agreement with Engberg Anderson to add sliding glass doors to the alcove spaces in the Business and Technology section of the library. Director Henning noted that the project would benefit the community by creating more bookable study/meeting rooms. Ms. Carr made a motion to authorize Director Henning to sign the amendment on behalf of the Library District. Ms. Tenyer seconded the motion.

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

IX. GENERAL INFORMATION

The board discussed the thank you letter they received from Fenghua Academy and the letter from a community member regarding the use of different Barrington organizations when having miniature horse programs in the library. Director Henning stated that he forwarded the copy of the letter to the library programmers for future reference.

VI: ADJOURNMENT

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

The meeting adjourned at 8:14 p.m.

/s/ Barbara Pintozzi

Secretary

MINUTES OF A POLICY COMMITTEE MEETING OF THE BOARD OF LIBRARY TRUSTEES
OF THE BARRINGTON PUBLIC LIBRARY DISTRICT

A Policy Committee Meeting of the Board of Library Trustees was held on February 11, 2019, at 6:30 p.m. in the Conference Room of the Barrington Area Library pursuant to notices sent to the board and the press on February 8, 2019.

Present were Chair Bill Pizzi, and committee members, Carrie Carr, Carolyn Clifford, Denise Peters, and Barbara Pintozzi. Ms. Tenyer entered at 6:45. Also present were Jesse Henning and Lisa Stordahl.

Director Henning presented the revisions made to the following policies:

- 4.0 – Gifts of Materials and/or Cash
- 6.0 – Records To Be Retained
- 16.0 – Library Hours
- 22.0 – Parking Lot
- 25.0 – Distribution of Materials or Solicitation of Names on a Petition

The committee decided that they would like to continue working on the Policy revisions in small chunks. Once all revisions have been completed, the document will be sent to the library's attorney for approval and then to the full board for a vote. Ms. Clifford recommended that legal citations be referenced whenever possible.

Ms. Clifford moved to adjourn the meeting at 7:03 p.m. Ms. Pintozzi seconded the motion. The motion passed unanimously.

/s/ Barbara Pintozzi

Barbara Pintozzi, Secretary

**BARRINGTON PUBLIC LIBRARY DISTRICT
FINANCIAL STATEMENT
February 28, 2019**

Beginning Balance January 31, 2019

Operational Checking Account	147,248.96	
Merchant Checking	11,372.05	
Payroll Checking Account	6,505.18	
Cash on Hand	800.00	
Sawyer Falduto Management	1,022,182.14	
Barrington Bank – MAXSafe Savings	6,722,427.86	
		7,910,536.19

Receipts:

Revenue	704,826.67	
		704,826.67

Expenditures:

Bills Paid via Check	145,604.75	
Salaries & Reimbursements paid via wire transfer	256,985.23	
	402,589.98	

Total Expenditures

Adjustments to Expenditure Accounts (409.75)

Net Amount Expended by Library in February **402,180.23**

IMRF Withheld-to be remitted in March 2019	5,554.80	
Payment of IMRF Liability in February 2019	(5,521.95)	
Net Change in IMRF Liability		32.85

Ending Balance February 28, 2019

Operational Checking Account	698,400.79	
Merchant Checking	10,957.78	
Payroll Checking Account	2,441.97	
Cash on Hand	800.00	
Sawyer Falduto Management	1,025,005.30	
Barrington Bank – MAXSafe Savings	6,475,609.64	
		8,213,215.48

YTD Revenues \$4,242,682.81= 59.90% of Anticipated (8 months)

YTD Expenditures \$4,252,585.62=57.54% of Budget (8 months)

Barrington Public Library District

Asset Balance Analysis

<u>Fund Balances</u>	<u>February 28, 2019</u>	<u>February 28, 2018</u>	<u>Change</u>
Operational Checking Account (.75%)	\$698,400.79	\$5,997,109.88	(\$5,298,709.09)
Merchant Checking Account (previously included with Operational Checking)	\$10,957.78	\$0.00	\$10,957.78
Payroll Checking Account	\$2,441.97	\$2,463.20	(\$21.23)
Petty Cash -Administration	\$200.00	\$200.00	\$0.00
Petty Cash –Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto Management	\$1,025,005.30	\$1,009,000.00	\$16,005.30
Barrington Bank-MAXSafe CD's	\$0.00	\$248,627.73	(\$248,627.73)
Barrington Bank – MAXSafe Savings (2.66%)	\$6,475,609.64	\$0.00	\$6,475,609.64
Total Fund Balances	\$8,213,215.48	\$7,258,000.81	\$955,214.67

**Barrington Public Library District
Treasurer's Report
As of February 28, 2018**

	General	Working Cash	IMRF	Audit	Special Reserve	Project	Building	Workers Comp/ Liability	Donations/ Grants	Total
Assets										
Operational Checking-Barrington Bank	\$698,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,400.79
Payroll Checking-Barrington Bank	\$2,441.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.97
Merchant Account-Barrington Bank	\$10,957.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.78
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	\$1,025,005.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,005.30
Barrington Bank - MAX safe Saving	\$6,475,609.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475,609.64
Due To/From Other Funds	(\$2,687,263.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,687,263.00)
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	\$724,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,885.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$14,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.19
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.33	\$0.00	\$11,942.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,164.95	\$0.00	\$0.00	\$495,164.95
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.71	\$0.00	\$28,317.71
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,313.69	\$416,313.69
Total Assets	\$5,525,952.48	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,213,215.48
Liabilities and Fund Balance										
Liabilities										
IMRF Withheld	\$5,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.80
Total Liabilities	\$5,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.80
Fund Balance										
Fund Balance	\$5,520,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520,397.68
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	\$724,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,885.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$14,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.19
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,559.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.33	\$0.00	\$11,942.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,164.95	\$0.00	\$0.00	\$495,164.95
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.71	\$0.00	\$28,317.71
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,313.69	\$416,313.69
Total Fund Balance	\$5,520,397.68	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,207,660.68
Total Liabilities and Fund Balance	\$5,525,952.48	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,213,215.48
BEGINNING BALANCE	\$5,506,071.72	\$541,237.28	\$753,406.79	\$23,209.92	\$450,000.00	\$0.00	\$519,553.84	\$51,928.89	\$322,830.74	\$8,168,239.18
NET SURPLUS/(DEFICIT)	\$14,325.96	\$0.00	(\$28,520.94)	(\$8,367.73)	\$4,559.00	\$0.00	(\$24,388.89)	(\$11,668.85)	\$93,482.95	\$39,421.50
ENDING FUND BALANCE	\$5,520,397.68	\$541,237.28	\$724,885.85	\$14,842.19	\$454,559.00	\$0.00	\$495,164.95	\$40,260.04	\$416,313.69	\$8,207,660.68



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY DIST

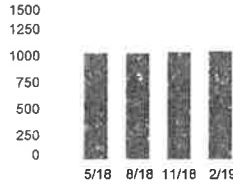
Account Number
9383-4772

Statement Period
February 1-28, 2019

Account Value as of 02/28/2019: \$ 1,025,005.30

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,022,182.14	\$ 1,016,749.62	
Credits	1,731.92	* (2.03%) 3,690.86	1500
Debits	0.00	(255.00)	1250
Transfer of Securities (In/Out)	0.00	0.00	1000
Income Reinvested	(3.88)	(41.45)	750
Change in Value of Investments	1,095.12	* (1.28%) 4,861.27	500
Ending Value on 02/28/2019	\$ 1,025,005.30	\$ 1,025,005.30	250
Accrued Income ^d	3,810.53		0
Ending Value with Accrued Income^d	\$ 1,028,815.83		
Total Change in Account Value	\$ 2,823.16	\$ 8,255.68	
Total Change with Accrued Income^d	\$ 6,633.69		



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 4,476.48	<1%
Fixed Income	1,020,528.82	100%
Total Assets Long	\$ 1,025,005.30	
Total Account Value	\$ 1,025,005.30	100%

* Annualized, as calculated by Finance Manager

SAWYER FALDUTO
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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(1,875.67) ^b

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	3.88	0.00	41.45
Certificate of Deposit Interest	0.00	699.54	0.00	1,777.16
Treasury Bond Interest	0.00	0.00	0.00	593.75
Agency Security Interest	0.00	1,028.50	0.00	1,278.50
Total Income	0.00	1,731.92	0.00	3,690.86

Cash Transactions Summary	This Period	Year to Date
	Starting Cash*	\$ 2,744.56
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1,731.92	3,690.86
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(95,000.00)
Fees and Charges	0.00	(255.00)
Total Cash Transaction Detail	1,731.92	(91,564.14)
Ending Cash*	\$ 4,476.48	\$ 4,476.48

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Investment Detail - Fixed Income (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	1,025,005.30
Total Account Value	1,025,005.30
Total Cost Basis	1,023,667.94

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
02/05/19	02/05/19	Bond Interest	FARM CREDIT SYST 2.46%20: 3133ECW91	553.50
02/14/19	02/14/19	CD Interest	WELLS FARGO & CO 3.25%21: 949763VW3	138.01
02/15/19	02/15/19	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	3.88
02/15/19	02/19/19	CD Interest	SALLIE MAE BANK 3%21: 795450V28	378.08
02/17/19	02/19/19	CD Interest	HANMI FINL CORP 2.8%21: 410493DK3	107.01
02/21/19	02/21/19	CD Interest	COMENITY CAPITAL 2.25%20: 20033AMR4	76.44
02/24/19	02/25/19	Bond Interest	FHLB 1.9%20: 313378DY4	475.00
Total Dividends & Interest				1,731.92

Total Transaction Detail	1,731.92
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**Barrington Public Library District
Revenues - All Funds
for the Period Ended February 28, 2019**

	<u>Month Actual Total Funds</u>	<u>Y-T-D Actual Total Funds</u>	<u>% Collected</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>
Revenue					
Property Tax					
Tax Levy - Cook County 2017	\$466,089.48	\$2,038,934.06	60.86%	\$3,350,146.92	(\$1,311,212.86)
Tax Levy Lake County 2017	\$0.00	\$1,387,008.17	43.97%	\$3,154,327.55	(\$1,767,319.38)
Tax Levy - McHenry County 2016	\$0.00	\$1,742.05	0.00%	\$0.00	\$1,742.05
Tax Levy McHenry County 2017	\$0.00	\$167,470.77	44.14%	\$379,409.66	(\$211,938.89)
Tax Levy Kane County 2017	\$0.00	\$1,771.50	51.55%	\$3,436.69	(\$1,665.19)
Total Property Tax	<u>\$466,089.48</u>	<u>\$3,596,926.55</u>	<u>52.23%</u>	<u>\$6,887,320.82</u>	<u>(\$3,290,394.27)</u>
Other Taxes					
Personal Property Tax	\$0.00	\$20,979.11	59.94%	\$35,000.00	(\$14,020.89)
Tax Increment Financing District	\$213,014.60	\$213,014.60	0.00%	\$0.00	\$213,014.60
Total Other Taxes	<u>\$213,014.60</u>	<u>\$233,993.71</u>	<u>668.55%</u>	<u>\$35,000.00</u>	<u>\$198,993.71</u>
Impact Fees					
Impact Fees- Barrington	\$0.00	\$329.35	0.00%	\$0.00	\$329.35
Impact Fees- Lake Barrington	\$0.00	\$3,656.00	0.00%	\$0.00	\$3,656.00
Impact Fees- Other	\$0.00	\$3,055.37	611.07%	\$500.00	\$2,555.37
Total Impact Fees	<u>\$0.00</u>	<u>\$7,040.72</u>	<u>1408.14%</u>	<u>\$500.00</u>	<u>\$6,540.72</u>
Operating Revenue					
Fines	\$8,366.04	\$69,509.47	60.44%	\$115,000.00	(\$45,490.53)
Copies	\$740.88	\$4,878.27	97.57%	\$5,000.00	(\$121.73)
Coffee Service Receipts	\$0.00	\$18.04	0.00%	\$0.00	\$18.04
Total Operating Revenue	<u>\$9,106.92</u>	<u>\$74,405.78</u>	<u>62.00%</u>	<u>\$120,000.00</u>	<u>(\$45,594.22)</u>
Grants					
Per Capita Grant	\$0.00	\$55,196.25	162.34%	\$34,000.00	\$21,196.25
Total Grants	<u>\$0.00</u>	<u>\$55,196.25</u>	<u>162.34%</u>	<u>\$34,000.00</u>	<u>\$21,196.25</u>
Donations					
Donations- Other	\$0.00	\$129,705.43	8647.03%	\$1,500.00	\$128,205.43
Total Donations	<u>\$0.00</u>	<u>\$129,705.43</u>	<u>8647.03%</u>	<u>\$1,500.00</u>	<u>\$128,205.43</u>
Rental Income					
Rental- Verizon	\$100.00	\$800.00	0.00%	\$0.00	\$800.00
Total Rental Income	<u>\$100.00</u>	<u>\$800.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$800.00</u>
Interest Income					
Interest Income	\$16,249.99	\$109,607.26	4136.12%	\$2,650.00	\$106,957.26
Total Interest Income	<u>\$16,249.99</u>	<u>\$109,607.26</u>	<u>4136.12%</u>	<u>\$2,650.00</u>	<u>\$106,957.26</u>
Miscellaneous Income					
Miscellaneous Income	\$265.68	\$35,007.11	1591.23%	\$2,200.00	\$32,807.11
Total Miscellaneous Income	<u>\$265.68</u>	<u>\$35,007.11</u>	<u>1591.23%</u>	<u>\$2,200.00</u>	<u>\$32,807.11</u>
Total Revenue	<u>\$704,826.67</u>	<u>\$4,242,682.81</u>	<u>59.90%</u>	<u>\$7,083,170.82</u>	<u>(\$2,840,488.01)</u>

**Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$223,432.57	\$1,944,025.37	63.80%	\$3,046,890.87	55.35%	\$3,512,300.00
FICA employer	\$13,605.24	\$118,761.94	63.28%	\$187,667.23	47.50%	\$250,000.00
Medicare employer	\$3,181.87	\$27,775.03	63.28%	\$43,889.92	42.73%	\$65,000.00
Workers compensation	\$2,389.98	\$24,593.93	54.65%	\$45,000.00	32.79%	\$75,000.00
Unemployment insurance	\$0.00	\$832.40	0.00%	\$0.00	2.77%	\$30,000.00
IMRF	\$20,192.91	\$186,738.08	50.57%	\$369,280.69	41.50%	\$450,000.00
Insurance-medical and life	\$20,118.07	\$144,103.50	54.62%	\$263,813.77	36.03%	\$400,000.00
Training and hiring	\$1,925.55	\$71,447.01	142.14%	\$50,265.00	57.16%	\$125,000.00
Staff meeting and travel expenses	\$1,420.18	\$9,600.65	23.99%	\$40,019.16	14.77%	\$65,000.00
Total Salary and Benefits	\$286,266.37	\$2,527,877.91	62.47%	\$4,046,826.64	50.84%	\$4,972,300.00
Library Materials and Services						
Books	\$75.50	\$109,650.58	45.69%	\$240,000.00	31.33%	\$350,000.00
Books-Grab & Go	\$0.00	\$4,680.93	46.81%	\$10,000.00	23.40%	\$20,000.00
Periodicals	\$1,520.36	\$15,149.13	79.73%	\$19,000.00	37.87%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$132.80	\$456.80	22.84%	\$2,000.00	18.27%	\$2,500.00
Audio books-spoken	\$0.00	\$9,278.29	56.23%	\$16,500.00	8.84%	\$105,000.00
CD's	\$0.00	\$4,589.40	53.99%	\$8,500.00	11.47%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$17,551.53	\$104,416.47	58.99%	\$177,000.00	45.40%	\$230,000.00
DVD's	\$0.00	\$50,384.66	57.58%	\$87,500.00	31.49%	\$160,000.00
DVD's Grab & Go	\$0.00	\$4,992.62	38.40%	\$13,000.00	24.96%	\$20,000.00
E-DVD's	\$0.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	\$9,697.86	\$40,925.37	63.95%	\$64,000.00	43.08%	\$95,000.00
AV Video Games	\$474.90	\$9,828.42	67.78%	\$14,500.00	49.14%	\$20,000.00
Realia	\$51.98	\$156.86	7.84%	\$2,000.00	0.78%	\$20,000.00
Electronic information	\$15,294.78	\$128,694.24	67.62%	\$190,325.00	42.90%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,771.37	\$23,639.30	49.55%	\$47,709.80	36.37%	\$65,000.00
Processing supplies	\$760.24	\$3,522.69	17.90%	\$19,679.00	5.87%	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	\$49,331.32	\$577,941.62	57.37%	\$1,007,464.81	34.15%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$17.98	\$2,935.74	44.62%	\$6,580.00	9.79%	\$30,000.00
Collection agency	\$107.40	\$948.70	47.44%	\$2,000.00	9.49%	\$10,000.00
Office supplies	\$3,420.66	\$35,562.55	62.69%	\$56,730.00	47.42%	\$75,000.00
Postage	\$270.10	\$2,233.32	27.92%	\$8,000.00	5.58%	\$40,000.00
Promotional & display materials	\$408.32	\$10,686.62	51.62%	\$20,701.42	13.53%	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Security	\$0.00	\$1,362.00	95.92%	\$1,420.00	13.62%	\$10,000.00
Utilities-electric	\$8,546.28	\$72,579.79	51.84%	\$140,000.00	36.29%	\$200,000.00
Utilities-gas	\$2,030.18	\$12,629.94	26.31%	\$48,000.00	13.29%	\$95,000.00
Utilities-water, sewer	\$1,604.95	\$21,612.41	86.45%	\$25,000.00	61.75%	\$35,000.00
Utilities-Garbage	\$322.43	\$2,880.59	64.01%	\$4,500.00	28.81%	\$10,000.00

Barrington Public Library District
Expenditures-All Funds
For the Period Ended February 28, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Telephone	\$2,443.29	\$18,086.37	64.78%	\$27,920.00	40.19%	\$45,000.00
Building maintenance & repair	\$16,276.35	\$119,067.39	51.51%	\$231,158.00	20.71%	\$575,000.00
Bldg maintenance supplies	\$0.00	\$8,646.66	59.63%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$2,916.72	\$79,544.28	48.74%	\$163,200.00	45.45%	\$175,000.00
Piano maintenance	\$0.00	\$125.00	27.78%	\$450.00	2.50%	\$5,000.00
Traffic light	\$390.00	\$1,970.38	34.27%	\$5,750.00	13.14%	\$15,000.00
Site maintenance	\$7,932.00	\$50,893.00	67.68%	\$75,197.00	53.57%	\$95,000.00
Vehicle operation & maintenance	\$249.16	\$3,008.97	53.73%	\$5,600.00	20.06%	\$15,000.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$46,935.82</u>	<u>\$446,442.71</u>	<u>50.33%</u>	<u>\$887,052.42</u>	<u>27.16%</u>	<u>\$1,644,000.00</u>
Capital Assets						
Capital Assets	\$16,074.06	\$650,409.63	48.06%	\$1,353,410.00	15.76%	\$4,126,625.22
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<u>\$16,074.06</u>	<u>\$650,409.63</u>	<u>48.06%</u>	<u>\$1,353,410.00</u>	<u>10.89%</u>	<u>\$5,973,318.22</u>
Professional Fees and Services						
Legal fees	\$0.00	\$8,095.18	40.48%	\$20,000.00	16.19%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$3,425.00	\$27,735.00	47.33%	\$58,600.00	18.49%	\$150,000.00
Trustee expense	\$147.66	\$887.75	44.39%	\$2,000.00	8.88%	\$10,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	<u>\$3,572.66</u>	<u>\$49,913.75</u>	<u>51.94%</u>	<u>\$96,100.00</u>	<u>19.57%</u>	<u>\$255,000.00</u>
Total Expenditures	<u>\$402,180.23</u>	<u>\$4,252,585.62</u>	<u>57.54%</u>	<u>\$7,390,853.87</u>	<u>29.25%</u>	<u>\$14,537,118.22</u>

**Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
Salaries	\$223,432.57	\$1,944,025.37	63.80%	\$3,046,890.87	55.35%	\$3,512,300.00
Insurance-medical and life	\$20,118.07	\$144,103.50	54.62%	\$263,813.77	36.03%	\$400,000.00
Training and hiring	\$1,925.55	\$71,447.01	142.14%	\$50,265.00	57.16%	\$125,000.00
Staff meeting and travel expenses	\$1,420.18	\$9,600.65	23.99%	\$40,019.16	14.77%	\$65,000.00
Total Salary and Benefits	\$246,896.37	\$2,169,176.53	63.78%	\$3,400,988.80	52.88%	\$4,102,300.00
Library Materials and Services						
Books	\$75.50	\$109,124.63	45.47%	\$240,000.00	31.18%	\$350,000.00
Books-Grab & Go	\$0.00	\$4,680.93	46.81%	\$10,000.00	23.40%	\$20,000.00
Periodicals	\$1,520.36	\$15,149.13	79.73%	\$19,000.00	37.87%	\$40,000.00
E-Periodicals	\$0.00	\$8,405.12	85.33%	\$9,850.00	42.03%	\$20,000.00
Audiovisual materials-misc.	\$132.80	\$456.80	22.84%	\$2,000.00	18.27%	\$2,500.00
Audio books-spoken	\$0.00	\$3,647.05	22.10%	\$16,500.00	3.47%	\$105,000.00
CD's	\$0.00	\$4,589.40	53.99%	\$8,500.00	11.47%	\$40,000.00
E-CD's	\$0.00	\$1,900.00	11.41%	\$16,647.00	6.33%	\$30,000.00
E-Books	\$17,551.53	\$104,416.47	58.99%	\$177,000.00	45.40%	\$230,000.00
DVD's	\$0.00	\$50,234.70	57.41%	\$87,500.00	31.40%	\$160,000.00
DVD's Grab & Go	\$0.00	\$4,992.62	38.40%	\$13,000.00	24.96%	\$20,000.00
E-DVD's	\$0.00	\$26,100.00	71.31%	\$36,600.00	52.20%	\$50,000.00
E-Audio Books	\$216.00	\$11,737.42	18.34%	\$64,000.00	12.36%	\$95,000.00
AV Video Games	\$474.90	\$9,828.42	67.78%	\$14,500.00	49.14%	\$20,000.00
Realia	\$51.98	\$156.86	7.84%	\$2,000.00	0.78%	\$20,000.00
Electronic information	\$15,294.78	\$128,694.24	67.62%	\$190,325.00	42.90%	\$300,000.00
Special library programs-librarywide	\$0.00	\$1,416.73	48.85%	\$2,900.00	14.17%	\$10,000.00
Library programs-departmental	\$3,771.37	\$22,562.09	47.29%	\$47,709.80	34.71%	\$65,000.00
Processing supplies	\$760.24	\$3,522.69	17.90%	\$19,679.00	5.87%	\$60,000.00
Online Computer Library Center	\$0.00	\$29,754.01	100.00%	\$29,754.01	54.10%	\$55,000.00
Total Library Materials and Services	\$39,849.46	\$541,369.31	53.74%	\$1,007,464.81	31.99%	\$1,692,500.00
District Admin & Oper Expenses						
Circulation supplies	\$17.98	\$2,935.74	44.62%	\$6,580.00	9.79%	\$30,000.00
Collection agency	\$107.40	\$948.70	47.44%	\$2,000.00	9.49%	\$10,000.00
Office supplies	\$3,420.66	\$35,562.55	62.69%	\$56,730.00	47.42%	\$75,000.00
Postage	\$270.10	\$2,233.32	27.92%	\$8,000.00	5.58%	\$40,000.00
Promotional & display materials	\$408.32	\$10,686.62	51.62%	\$20,701.42	13.53%	\$79,000.00
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	8.40%	\$10,000.00
Insurance-building	\$0.00	\$0.00	0.00%	\$28,328.00	0.00%	\$50,000.00
Security	\$0.00	\$1,362.00	95.92%	\$1,420.00	13.62%	\$10,000.00
Telephone	\$2,443.29	\$18,086.37	64.78%	\$27,920.00	40.19%	\$45,000.00
Building maintenance & repair	\$5,135.00	\$63,230.56	50.57%	\$125,030.00	42.15%	\$150,000.00
Piano maintenance	\$0.00	\$125.00	27.78%	\$450.00	2.50%	\$5,000.00
Traffic light	\$0.00	\$20.38	0.00%	\$0.00	0.00%	\$0.00
Items Purchased & Resold	\$0.00	\$0.00	0.00%	\$200.00	0.00%	\$15,000.00
Total District Admin & Oper Expenses	\$11,802.75	\$136,031.24	48.90%	\$278,199.42	26.21%	\$519,000.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended February 28, 2019

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Capital Assets						
Capital Assets	\$16,074.06	\$641,737.63	47.42%	\$1,353,410.00	15.55%	\$4,126,625.22
Total Capital Assets	\$16,074.06	\$641,737.63	47.42%	\$1,353,410.00	15.55%	\$4,126,625.22
Professional Fees and Services						
Legal fees	\$0.00	\$8,095.18	40.48%	\$20,000.00	16.19%	\$50,000.00
Legal expenses	\$0.00	\$895.82	29.86%	\$3,000.00	4.48%	\$20,000.00
Consultant's fees	\$3,425.00	\$27,735.00	47.33%	\$58,600.00	25.21%	\$110,000.00
Trustee expense	\$147.66	\$887.75	44.39%	\$2,000.00	8.88%	\$10,000.00
Total Professional Fees and Services	\$3,572.66	\$37,613.75	44.99%	\$83,600.00	19.80%	\$190,000.00
Total Expenditures	\$318,195.30	\$3,525,928.46	57.58%	\$6,123,663.03	33.17%	\$10,630,425.22

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,720,592.80
2/12/2019	6803-12	Journal Entry	Record expenses for 2/15/19 payroll	\$111,342.24		
2/25/2019	6831-11	Journal Entry	Record expenses for 3/1/19 payroll	\$112,090.33		
			<i>Account Subtotals</i>	\$223,432.57	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$223,432.57
2/28/2019			<i>Account Ending Balance</i>			\$1,944,025.37
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
2/1/2019			<i>Account Beginning Balance</i>			\$123,985.43
2/1/2019	6806-3	Journal Entry	Record 2/1/19 Deposit-TIF Income & I		\$151.00	
2/1/2019	6812-2	Journal Entry	R. Faber medical insurance premium-F		\$574.00	
2/6/2019	6810-2	Journal Entry	Record 2/6/19 Deposit-Verizon & Ins		\$52.00	
2/8/2019	6794-74	Accounts Payable	Wellness Insurance N-February 2019 I	\$25,002.16		
2/12/2019	6803-7	Journal Entry	Record expenses for 2/15/19 payroll		\$2,072.79	
2/25/2019	6831-7	Journal Entry	Record expenses for 3/1/19 payroll		\$2,034.30	
			<i>Account Subtotals</i>	\$25,002.16	\$4,884.09	
2/28/2019			<i>Account Net Change</i>			\$20,118.07
2/28/2019			<i>Account Ending Balance</i>			\$144,103.50
10-4700-00						
Account: 10-4700-00 (Training and hiring)						
2/1/2019			<i>Account Beginning Balance</i>			\$67,125.46
2/1/2019	6785-23	Accounts Payable	Indian Trails Public-3/15/19 Training-	\$45.00		
2/15/2019	6816-37	Accounts Payable	CareerBuilder Employ-Employment S	\$250.00		
2/15/2019	6816-55	Accounts Payable	Mary Jo Nitz-Tuition Reimbursement f	\$2,289.40		
2/19/2019	6819-247	Accounts Payable	REVERSE-Mary Jo Nitz-Tuition Rei		\$2,289.40	
2/22/2019	6819-83	Accounts Payable	First Bankcard-Lands End Logo Attire	\$54.85		
2/22/2019	6819-141	Accounts Payable	First Bankcard-Int'l Facility Manageme	\$431.00		
2/22/2019	6819-149	Accounts Payable	Mary Jo Nitz-Tuition Reimbursement €	\$1,144.70		
			<i>Account Subtotals</i>	\$4,214.95	\$2,289.40	
2/28/2019			<i>Account Net Change</i>			\$1,925.55
2/28/2019			<i>Account Ending Balance</i>			\$69,051.01
10-4800-00						
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$7,962.97
2/1/2019	6785-17	Accounts Payable	Barrington Area Cham-WBN January €	\$30.00		
2/13/2019	6796-2	Journal Entry	Void prior period check #6206 8/8/17 I		\$71.09	
2/13/2019	6797-2	Journal Entry	Void prior period check #5382-11/14/1		\$7.56	
2/13/2019	6798-2	Journal Entry	Void prior period Check #4507-2/11/20		\$44.28	
2/15/2019	6816-1	Accounts Payable	Barrington Area Cham-BYP February :	\$20.00		
2/22/2019	6819-19	Accounts Payable	Thomas Nielsen-Mileage to Networki	\$15.08		
2/22/2019	6819-23	Accounts Payable	Annette Bochenek-Mileage-BYP Meet	\$10.32		
2/22/2019	6819-75	Accounts Payable	First Bankcard-ALA membership-Scho	\$110.00		
2/22/2019	6819-92	Accounts Payable	First Bankcard-ALA conference regist	\$170.00		
2/22/2019	6819-94	Accounts Payable	First Bankcard-ALA conference regist	\$320.00		
2/22/2019	6819-102	Accounts Payable	First Bankcard-LACONI program-Digi	\$50.00		
2/22/2019	6819-114	Accounts Payable	First Bankcard-American Flight to AL/	\$328.59		
2/22/2019	6819-116	Accounts Payable	First Bankcard-Southwest flight to AL/	\$329.96		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-00 (Staff meeting and travel expenses)						
2/22/2019	6819-147	Accounts Payable	Annette Bochenek-Mileage-Business I	\$9.16		
2/22/2019	6819-187	Accounts Payable	Illinois Library Ass-2019-2020 ILA Du	\$150.00		
			<i>Account Subtotals</i>	\$1,543.11	\$122.93	
2/28/2019			<i>Account Net Change</i>			\$1,420.18
2/28/2019			<i>Account Ending Balance</i>			\$9,383.15
10-4800-10						
Account: 10-4800-10 (Staff meeting and travel expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$32.50
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$32.50
10-5100-20						
Account: 10-5100-20 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$78,088.60
2/22/2019	6819-45	Accounts Payable	First Bankcard-ALA-AS Books	\$75.50		
			<i>Account Subtotals</i>	\$75.50	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$75.50
2/28/2019			<i>Account Ending Balance</i>			\$78,164.10
10-5100-50						
Account: 10-5100-50 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$210.09
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$210.09
10-5100-60						
Account: 10-5100-60 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$30,346.31
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$30,346.31
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
2/1/2019			<i>Account Beginning Balance</i>			\$4,680.93
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$4,680.93
10-5200-00						
Account: 10-5200-00 (Periodicals)						
2/1/2019			<i>Account Beginning Balance</i>			\$32.40
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$32.40
10-5200-20						
Account: 10-5200-20 (Periodicals)						
2/1/2019			<i>Account Beginning Balance</i>			\$13,596.37
2/22/2019	6819-47	Accounts Payable	First Bankcard-Daily Herald 11/29/18-	\$192.40		
2/22/2019	6819-49	Accounts Payable	First Bankcard-Maximum PC magazin	\$19.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
2/22/2019	6819-185	Accounts Payable	New York Times-AC 439575663 Sub	\$1,157.05		
2/22/2019	6819-189	Accounts Payable	Ebsco Information Se-AC CGF-16047-	\$120.93		
2/22/2019	6819-191	Accounts Payable	Ebsco Information Se-1905189		\$20.00	
2/22/2019	6819-197	Accounts Payable	The Business Ledger/-Subscription - 1	\$49.99		
			<i>Account Subtotals</i>	\$1,540.36	\$20.00	
2/28/2019			<i>Account Net Change</i>			\$1,520.36
2/28/2019			<i>Account Ending Balance</i>			\$15,116.73
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,405.12
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$8,405.12
10-5300-60						
Account: 10-5300-60 (Audiovisual materials-misc.)						
2/1/2019			<i>Account Beginning Balance</i>			\$324.00
2/22/2019	6819-79	Accounts Payable	First Bankcard-Amazon Science Ninja	\$24.90		
2/22/2019	6819-139	Accounts Payable	First Bankcard-Amazon Coding Robot	\$107.90		
			<i>Account Subtotals</i>	\$132.80	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$132.80
2/28/2019			<i>Account Ending Balance</i>			\$456.80
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$225.92
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$225.92
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,520.34
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$2,520.34
10-5311-20						
Account: 10-5311-20 (CD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$3,892.70
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$3,892.70
10-5311-60						
Account: 10-5311-60 (CD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$316.78
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$316.78
10-5312-20						
Account: 10-5312-20 (E-CD's)						

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Account: 10-5312-20 (E-CD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,900.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,900.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$74,018.63
2/1/2019	6785-25	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,146.50		
2/1/2019	6785-31	Accounts Payable	OverDrive, Inc.-AS eBooks	\$548.89		
2/1/2019	6785-61	Accounts Payable	OverDrive, Inc.-AS eBook	\$646.98		
2/1/2019	6785-63	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,684.92		
2/8/2019	6794-1	Accounts Payable	OverDrive, Inc.-AS eBook	\$1,655.11		
2/8/2019	6794-3	Accounts Payable	OverDrive, Inc.-AS eBook	\$1,223.16		
2/8/2019	6794-9	Accounts Payable	OverDrive, Inc.-AS eBook, Schutt eAu	\$65.36		
2/8/2019	6794-34	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,525.91		
2/8/2019	6794-36	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,093.89		
2/8/2019	6794-38	Accounts Payable	OverDrive, Inc.-AS eBooks	\$539.85		
2/8/2019	6794-40	Accounts Payable	OverDrive, Inc.-AS eBooks	\$153.95		
2/8/2019	6794-42	Accounts Payable	OverDrive, Inc.-AS eBooks	\$2,036.77		
2/8/2019	6794-44	Accounts Payable	OverDrive, Inc.-AS eBooks	\$638.92		
2/8/2019	6794-46	Accounts Payable	OverDrive, Inc.-AS eBooks	\$33.98		
2/8/2019	6794-48	Accounts Payable	OverDrive, Inc.-AS eBooks	\$1,284.68		
			<i>Account Subtotals</i>	<u>\$14,278.87</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$14,278.87
2/28/2019			<i>Account Ending Balance</i>			<u>\$88,297.50</u>
10-5315-60						
Account: 10-5315-60 (E_Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$12,846.31
2/8/2019	6794-60	Accounts Payable	OverDrive, Inc.-YS eBook	\$1,191.83		
2/8/2019	6794-62	Accounts Payable	OverDrive, Inc.-YS eBooks	\$1,072.63		
2/8/2019	6794-64	Accounts Payable	OverDrive, Inc.-YS eBooks	\$348.20		
2/8/2019	6794-66	Accounts Payable	OverDrive, Inc.-YS eAudio	\$660.00		
			<i>Account Subtotals</i>	<u>\$3,272.66</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$3,272.66
2/28/2019			<i>Account Ending Balance</i>			<u>\$16,118.97</u>
10-5320-20						
Account: 10-5320-20 (DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$35,743.11
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$35,743.11</u>
10-5320-60						
Account: 10-5320-60 (DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,822.60
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$8,822.60</u>
10-5321-20						
Account: 10-5321-20 (DVD's Grab & Go)						

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Account: 10-5321-20 (DVD's Grab & Go)						
2/1/2019			<i>Account Beginning Balance</i>			\$4,267.64
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$4,267.64</u>
10-5325-20						
Account: 10-5325-20 (E-DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$26,100.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$26,100.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$6,081.99
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$6,081.99</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$5,439.43
2/8/2019	6794-58	Accounts Payable	OverDrive, Inc.-YS eAudio	\$216.00		
			<i>Account Subtotals</i>	\$216.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$216.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$5,655.43</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
2/1/2019			<i>Account Beginning Balance</i>			\$5,603.38
2/22/2019	6819-203	Accounts Payable	Ingram Library Servi-AS Video Games	\$113.98		
			<i>Account Subtotals</i>	\$113.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$113.98
2/28/2019			<i>Account Ending Balance</i>			<u>\$5,717.36</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
2/1/2019			<i>Account Beginning Balance</i>			\$3,590.19
2/22/2019	6819-199	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
2/22/2019	6819-201	Accounts Payable	Ingram Library Servi-YS Video Game	\$113.98		
2/22/2019	6819-205	Accounts Payable	Ingram Library Servi-YS Video Game	\$37.99		
2/22/2019	6819-207	Accounts Payable	Ingram Library Servi-YS Video Game	\$170.96		
			<i>Account Subtotals</i>	\$360.92	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$360.92
2/28/2019			<i>Account Ending Balance</i>			<u>\$3,951.11</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
2/1/2019			<i>Account Beginning Balance</i>			\$104.88
2/22/2019	6819-71	Accounts Payable	First Bankcard-Amazon YS Realia	\$51.98		

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Account: 10-5400-60 (Realia)						
			<i>Account Subtotals</i>	\$51.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$51.98
2/28/2019			<i>Account Ending Balance</i>			<u>\$156.86</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
2/1/2019			<i>Account Beginning Balance</i>			\$85,488.46
2/1/2019	6785-1	Accounts Payable	ProQuest LLC-Ancestry Library subs	\$1,892.80		
2/8/2019	6794-68	Accounts Payable	Skillsoft Corp-Education IT Pro 12/30/	\$12,919.49		
2/15/2019	6816-41	Accounts Payable	Thomson Reuters-West-West Inform	\$482.49		
			<i>Account Subtotals</i>	\$15,294.78	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$15,294.78
2/28/2019			<i>Account Ending Balance</i>			<u>\$100,783.24</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
2/1/2019			<i>Account Beginning Balance</i>			\$11,611.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$11,611.00</u>
10-5600-00						
Account: 10-5600-00 (Special library programs-librarywide)						
2/1/2019			<i>Account Beginning Balance</i>			\$31.73
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$31.73</u>
10-5600-10						
Account: 10-5600-10 (Special library programs-librarywide)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,385.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,385.00</u>
10-5610-10						
Account: 10-5610-10 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,765.97
2/22/2019	6819-81	Accounts Payable	First Bankcard-Lands End Logo Attire	\$199.40		
			<i>Account Subtotals</i>	\$199.40	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$199.40
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,965.37</u>
10-5610-20						
Account: 10-5610-20 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$9,849.78
2/1/2019	6785-19	Accounts Payable	Catherine Nealey-Chair Yoga Workshc	\$60.00		
2/1/2019	6785-21	Accounts Payable	Petra van Nuis-Second Friday Concert	\$700.00		
2/8/2019	6794-88	Accounts Payable	Carol Richardson-O'B-Painting Progra	\$200.00		
2/15/2019	6816-39	Accounts Payable	Alanne Ori-Book Discussions Februar	\$100.00		
2/22/2019	6819-7	Accounts Payable	Stephane Robert-March 3 Comic Con I	\$375.00		
2/22/2019	6819-9	Accounts Payable	Very Smart People LL-Cut the Cable C	\$200.00		

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Account: 10-5610-20 (Library programs-departmental)						
2/22/2019	6819-11	Accounts Payable	Catherine Nealey-Chair Yoga Workshc	\$60.00		
2/22/2019	6819-13	Accounts Payable	Richard Aspen-March 3 Comic Con	\$250.00		
2/22/2019	6819-15	Accounts Payable	Christopher Messer-March 3 Comic C	\$300.00		
2/22/2019	6819-17	Accounts Payable	Petty Cash-Petty Cash for LIT	\$100.00		
2/22/2019	6819-53	Accounts Payable	First Bankcard-Peterson's Bakery-AS P	\$57.24		
2/22/2019	6819-122	Accounts Payable	First Bankcard-AC 2942-020719KK		\$8.75	
2/22/2019	6819-126	Accounts Payable	First Bankcard-3D Universe 3D printi	\$38.95		
2/22/2019	6819-129	Accounts Payable	First Bankcard-Heinens AS programs	\$72.52		
2/22/2019	6819-131	Accounts Payable	First Bankcard-Michaels Fleece for AS	\$195.50		
2/22/2019	6819-209	Accounts Payable	One Earth Film Festi-One Earth Film F	\$200.00		
			<i>Account Subtotals</i>	\$2,909.21	\$8.75	
2/28/2019			<i>Account Net Change</i>			\$2,900.46
2/28/2019			<i>Account Ending Balance</i>			<u>\$12,750.24</u>
10-5610-60						
Account: 10-5610-60 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$6,099.97
2/8/2019	6794-86	Accounts Payable	Benjamin Jimenez-2/15/2019 Ben's Bu	\$400.00		
2/22/2019	6819-73	Accounts Payable	First Bankcard-Amazon - Ukulele Pick	\$38.48		
2/22/2019	6819-84	Accounts Payable	First Bankcard-Walmart YS program s	\$48.23		
2/22/2019	6819-108	Accounts Payable	First Bankcard-Jewel YS program supp	\$29.53		
2/22/2019	6819-110	Accounts Payable	First Bankcard-Dollar Tree-YS progra	\$29.36		
2/22/2019	6819-112	Accounts Payable	First Bankcard-Target YS program sup	\$54.58		
2/22/2019	6819-120	Accounts Payable	First Bankcard-Amazon Tote Bags, Tai	\$71.33		
			<i>Account Subtotals</i>	\$671.51	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$671.51
2/28/2019			<i>Account Ending Balance</i>			<u>\$6,771.48</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,762.45
2/8/2019	6794-90	Accounts Payable	Showcases-Single DVD cases-clear	\$257.04		
2/22/2019	6819-195	Accounts Payable	Demco-Fiber Tape, Label Protectors, C	\$503.20		
			<i>Account Subtotals</i>	\$760.24	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$760.24
2/28/2019			<i>Account Ending Balance</i>			<u>\$3,522.69</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
2/1/2019			<i>Account Beginning Balance</i>			\$29,754.01
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$29,754.01</u>
10-6100-40						
Account: 10-6100-40 (Circulation supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,917.76
2/8/2019	6794-142	Accounts Payable	Ace Hardware-Barring-Lock De-icer, E	\$17.98		
			<i>Account Subtotals</i>	\$17.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$17.98

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Account: 10-6100-40 (Circulation supplies)						
2/28/2019			<i>Account Ending Balance</i>			<u>\$2,935.74</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
2/1/2019			<i>Account Beginning Balance</i>			\$841.30
2/22/2019	6819-5	Accounts Payable	Unique Management Se-January plac	\$107.40		
			<i>Account Subtotals</i>	\$107.40	\$0.00	
2/28/2019			<i>Account Net Change</i>			<u>\$107.40</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$948.70</u></u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$10,522.23
2/12/2019	6802-11	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$505.32		
2/22/2019	6837-2	Journal Entry	ProData fee for 4th quarter payroll adj	\$63.20		
2/25/2019	6830-11	Journal Entry	Payroll Funding for 3/1/19 payroll	\$207.27		
2/28/2019	6836-2	Journal Entry	February 2019 BOFA Merchant A/C f	\$482.71		
2/28/2019	6836-5	Journal Entry	February 2019 Nayak Merchant Fees	\$23.85		
2/28/2019	6839-2	Journal Entry	Record reversal of January Wintrust B		\$42.50	
			<i>Account Subtotals</i>	\$1,282.35	\$42.50	
2/28/2019			<i>Account Net Change</i>			<u>\$1,239.85</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$11,762.08</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$21,619.66
2/8/2019	6794-92	Accounts Payable	Genesis Technologies-Contract Base r	\$121.84		
2/8/2019	6794-144	Accounts Payable	A H Office Coffee Se-Coffee - 8 boxes	\$379.70		
2/15/2019	6816-23	Accounts Payable	Genesis Technologies-Contract Base r	\$1,165.62		
2/22/2019	6819-57	Accounts Payable	First Bankcard-Amazon-Office supplie	\$24.40		
2/22/2019	6819-100	Accounts Payable	First Bankcard-Amazon Office Supplie	\$47.81		
2/22/2019	6819-106	Accounts Payable	First Bankcard-Blackbaud Check orde	\$331.10		
2/22/2019	6819-133	Accounts Payable	First Bankcard-Amazon Office Supplie	\$110.34		
			<i>Account Subtotals</i>	\$2,180.81	\$0.00	
2/28/2019			<i>Account Net Change</i>			<u>\$2,180.81</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$23,800.47</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,963.22
2/15/2019	6816-25	Accounts Payable	The UPS Store #2509-Invoice 5053 - C	\$30.10		
2/22/2019	6819-69	Accounts Payable	First Bankcard-Pitney Bowes monthly l	\$15.00		
2/22/2019	6819-90	Accounts Payable	First Bankcard-USPS-Bulk Permit Fee	\$225.00		
			<i>Account Subtotals</i>	\$270.10	\$0.00	
2/28/2019			<i>Account Net Change</i>			<u>\$270.10</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$2,233.32</u></u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						

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Account: 10-6400-00 (Promotional & display materials)						
2/1/2019			<i>Account Beginning Balance</i>			\$365.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$365.00</u>
10-6400-10						
Account: 10-6400-10 (Promotional & display materials)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,008.30
2/22/2019	6819-43	Accounts Payable	First Bankcard-Mail Chimp monthly b	\$67.50		
2/22/2019	6819-55	Accounts Payable	First Bankcard-Vistaprint-Business Cai	\$155.06		
2/22/2019	6819-59	Accounts Payable	First Bankcard-Adobe Stock Images	\$79.99		
2/22/2019	6819-104	Accounts Payable	First Bankcard-Vistaprint Business Cai	\$68.77		
2/22/2019	6819-118	Accounts Payable	First Bankcard-Creative Market Illust	\$18.00		
2/22/2019	6819-135	Accounts Payable	First Bankcard-CSS Menumaker	\$19.00		
			<i>Account Subtotals</i>	<u>\$408.32</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$408.32
2/28/2019			<i>Account Ending Balance</i>			<u>\$8,416.62</u>
10-7300-10						
Account: 10-7300-10 (Rental Spaces)						
2/1/2019			<i>Account Beginning Balance</i>			\$840.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$840.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,362.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$1,362.00</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
2/1/2019			<i>Account Beginning Balance</i>			\$14,530.78
2/1/2019	6785-3	Accounts Payable	AT&T-Service 1/16/19-2/15/19	\$512.30		
2/1/2019	6785-5	Accounts Payable	AT&T-Telephone-POTS 1/22/19-2/	\$126.46		
2/8/2019	6794-72	Accounts Payable	Technology Managemen-12/31/18 Con	\$600.00		
2/8/2019	6794-120	Accounts Payable	AT&T Mobility-Cellular service 12/	\$266.43		
2/8/2019	6794-140	Accounts Payable	First Communications-AC 101001702	\$455.77		
2/15/2019	6816-31	Accounts Payable	Comcast-AC 8771101010238406 In	\$139.85		
2/22/2019	6819-77	Accounts Payable	First Bankcard-Calling Post notificati	\$250.00		
2/22/2019	6819-183	Accounts Payable	Comcast-AC 8771101010039713 Sm	\$92.48		
			<i>Account Subtotals</i>	<u>\$2,443.29</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$2,443.29
2/28/2019			<i>Account Ending Balance</i>			<u>\$16,974.07</u>
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
2/1/2019			<i>Account Beginning Balance</i>			\$52,960.56
2/8/2019	6794-80	Accounts Payable	Complete Cleaning Co-February Cle	\$5,135.00		
			<i>Account Subtotals</i>	<u>\$5,135.00</u>	<u>\$0.00</u>	

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: 10-9110-00 (Legal expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$865.82
2/28/2019			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$865.82</u></u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
2/1/2019			<i>Account Beginning Balance</i>			\$30.00
2/28/2019			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$30.00</u></u>
10-9200-10						
Account: 10-9200-10 (Consultant's fees)						
2/1/2019			<i>Account Beginning Balance</i>			\$24,310.00
2/8/2019	6794-118	Accounts Payable	Logical Technical Se-February 2019 M	\$3,425.00		
			<i>Account Subtotals</i>	<u>\$3,425.00</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$3,425.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$27,735.00</u></u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
2/1/2019			<i>Account Beginning Balance</i>			\$227.09
2/22/2019	6819-51	Accounts Payable	First Bankcard-Heinens-Board meetin	\$11.89		
2/22/2019	6819-137	Accounts Payable	First Bankcard-Pizza Factory for Polic	\$49.50		
2/22/2019	6819-143	Accounts Payable	First Bankcard-Heinens for Policy Corr	\$11.27		
			<i>Account Subtotals</i>	<u>\$72.66</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$72.66</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$299.75</u></u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
2/1/2019			<i>Account Beginning Balance</i>			\$513.00
2/22/2019	6819-21	Accounts Payable	Illinois Library Ass-2019-2020 ILA Du	\$75.00		
			<i>Account Subtotals</i>	<u>\$75.00</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$75.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$588.00</u></u>
2/1/2019					<i>Fund Beginning Balance</i>	\$3,171,062.60
2/28/2019					<i>Fund Net Change</i>	<u>\$318,195.30</u>
2/28/2019					<i>Fund Ending Balance</i>	<u><u>\$3,489,257.90</u></u>
2/1/2019					<i>Grand Total Beginning Balance</i>	\$3,171,062.60
2/28/2019					<i>Grand Total Net Change</i>	<u>\$318,195.30</u>
2/28/2019					<i>Grand Total Ending Balance</i>	<u><u>\$3,489,257.90</u></u>

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: 10-7810-30 (Building maintenance & repair)						
2/28/2019			<i>Account Net Change</i>			\$5,135.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$58,095.56</u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$125.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$125.00</u>
10-7830-10						
Account: 10-7830-10 (Traffic light)						
2/1/2019			<i>Account Beginning Balance</i>			\$20.38
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$20.38</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
2/1/2019			<i>Account Beginning Balance</i>			\$72.86
2/22/2019	6819-145	Accounts Payable	Dell Marketing L P-PIM & DSM comp	\$4,229.18		
			<i>Account Subtotals</i>	<u>\$4,229.18</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$4,229.18
2/28/2019			<i>Account Ending Balance</i>			<u>\$4,302.04</u>
10-8100-10						
Account: 10-8100-10 (Capital Assets)						
2/1/2019			<i>Account Beginning Balance</i>			\$625,590.71
2/1/2019	6785-15	Accounts Payable	Star Window Treatmen-Balance of cos	\$2,610.45		
2/8/2019	6794-70	Accounts Payable	Dell Marketing L P-Customer # 11647	\$2,342.90		
2/8/2019	6794-122	Accounts Payable	CDW Government, Inc-Google Mana	\$1,247.30		
2/8/2019	6794-124	Accounts Payable	CDW Government, Inc-ASUS Chrom	\$2,415.40		
2/8/2019	6794-126	Accounts Payable	CDW Government, Inc-Acronis Snap I	\$571.25		
2/22/2019	6819-25	Accounts Payable	CDW Government, Inc-Ergonomic K	\$77.18		
2/22/2019	6819-61	Accounts Payable	First Bankcard-Zebra Technologies Ba	\$128.00		
2/22/2019	6819-63	Accounts Payable	First Bankcard-Amazon Power Cord	\$4.99		
2/22/2019	6819-65	Accounts Payable	First Bankcard-Amazon Pouches for L	\$9.99		
2/22/2019	6819-67	Accounts Payable	First Bankcard-Dollar Tree Maker Lab	\$16.00		
2/22/2019	6819-96	Accounts Payable	First Bankcard-LogMeIn subscription	\$1,999.99		
2/22/2019	6819-98	Accounts Payable	First Bankcard-Inventables-Maker Lab	\$304.58		
2/22/2019	6819-128	Accounts Payable	First Bankcard-3D Universe 3D printi	\$116.85		
			<i>Account Subtotals</i>	<u>\$11,844.88</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$11,844.88
2/28/2019			<i>Account Ending Balance</i>			<u>\$637,435.59</u>
10-9100-10						
Account: 10-9100-10 (Legal fees)						
2/1/2019			<i>Account Beginning Balance</i>			\$7,771.68
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$7,771.68</u>
10-9110-00						
Account: 10-9110-00 (Legal expenses)						

**Barrington Public Library District
Expenditures-Other Funds
for the Period Ended February 28, 2019**

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salary and Benefits						
FICA employer	\$13,605.24	\$118,761.94	63.28%	\$187,667.23	47.50%	\$250,000.00
Medicare employer	\$3,181.87	\$27,775.03	63.28%	\$43,889.92	42.73%	\$65,000.00
Workers compensation	\$2,389.98	\$24,593.93	54.65%	\$45,000.00	32.79%	\$75,000.00
Unemployment insurance	\$0.00	\$832.40	0.00%	\$0.00	2.77%	\$30,000.00
IMRF	\$20,192.91	\$186,738.08	50.57%	\$369,280.69	41.50%	\$450,000.00
Total Salary and Benefits	<u>\$39,370.00</u>	<u>\$358,701.38</u>	<u>55.54%</u>	<u>\$645,837.84</u>	<u>41.23%</u>	<u>\$870,000.00</u>
Library Materials and Services						
Books	\$0.00	\$525.95	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$0.00	\$5,631.24	0.00%	\$0.00	0.00%	\$0.00
DVD's	\$0.00	\$149.96	0.00%	\$0.00	0.00%	\$0.00
E-Audio Books	\$9,481.86	\$29,187.95	0.00%	\$0.00	0.00%	\$0.00
Library programs-departmental	\$0.00	\$1,077.21	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials and Services	<u>\$9,481.86</u>	<u>\$36,572.31</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
District Admin & Oper Expenses						
Insurance-liability	\$0.00	\$829.00	3.95%	\$20,978.00	1.38%	\$60,000.00
Utilities-electric	\$8,546.28	\$72,579.79	51.84%	\$140,000.00	36.29%	\$200,000.00
Utilities-gas	\$2,030.18	\$12,629.94	26.31%	\$48,000.00	13.29%	\$95,000.00
Utilities-water, sewer	\$1,604.95	\$21,612.41	86.45%	\$25,000.00	61.75%	\$35,000.00
Utilities-Garbage	\$322.43	\$2,880.59	64.01%	\$4,500.00	28.81%	\$10,000.00
Building maintenance & repair	\$11,141.35	\$55,836.83	52.61%	\$106,128.00	13.14%	\$425,000.00
Bldg maintenance supplies	\$0.00	\$8,646.66	59.63%	\$14,500.00	0.00%	\$0.00
Equipment maintenance	\$2,916.72	\$79,544.28	48.74%	\$163,200.00	45.45%	\$175,000.00
Traffic light	\$390.00	\$1,950.00	33.91%	\$5,750.00	13.00%	\$15,000.00
Site maintenance	\$7,932.00	\$50,893.00	67.68%	\$75,197.00	53.57%	\$95,000.00
Vehicle operation & maintenance	\$249.16	\$3,008.97	53.73%	\$5,600.00	20.06%	\$15,000.00
Total District Admin & Oper Expenses	<u>\$35,133.07</u>	<u>\$310,411.47</u>	<u>50.98%</u>	<u>\$608,853.00</u>	<u>27.59%</u>	<u>\$1,125,000.00</u>
Capital Assets						
Capital Assets	\$0.00	\$8,672.00	0.00%	\$0.00	0.00%	\$0.00
Renovation Project	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,846,693.00
Total Capital Assets	<u>\$0.00</u>	<u>\$8,672.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.47%</u>	<u>\$1,846,693.00</u>
Professional Fees and Services						
Consultant's fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
Audit expense	\$0.00	\$12,300.00	98.40%	\$12,500.00	49.20%	\$25,000.00
Total Professional Fees and Services	<u>\$0.00</u>	<u>\$12,300.00</u>	<u>98.40%</u>	<u>\$12,500.00</u>	<u>18.92%</u>	<u>\$65,000.00</u>
Total Expenditures	<u>\$83,984.93</u>	<u>\$726,657.16</u>	<u>57.34%</u>	<u>\$1,267,190.84</u>	<u>18.60%</u>	<u>\$3,906,693.00</u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4100-00						
Account: 30-4100-00 (FICA employer)						
2/1/2019			<i>Account Beginning Balance</i>			\$105,156.70
2/12/2019	6802-6	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$6,778.29		
2/25/2019	6830-6	Journal Entry	Payroll Funding for 3/1/19 payroll	\$6,826.95		
			<i>Account Subtotals</i>	<u>\$13,605.24</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$13,605.24</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$118,761.94</u></u>
30-4200-00						
Account: 30-4200-00 (Medicare employer)						
2/1/2019			<i>Account Beginning Balance</i>			\$24,593.16
2/12/2019	6802-7	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$1,585.23		
2/25/2019	6830-7	Journal Entry	Payroll Funding for 3/1/19 payroll	\$1,596.64		
			<i>Account Subtotals</i>	<u>\$3,181.87</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$3,181.87</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$27,775.03</u></u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
2/1/2019			<i>Account Beginning Balance</i>			\$166,545.17
2/14/2019	6802-19	Journal Entry	Payroll Funding for 2/15/19 Payroll	\$20,192.90		
2/15/2019	6818-1	Journal Entry	Record additional transfer to IMRF for	\$0.01		
			<i>Account Subtotals</i>	<u>\$20,192.91</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$20,192.91</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$186,738.08</u></u>
2/1/2019					<i>Fund Beginning Balance</i>	\$296,295.03
2/28/2019					<i>Fund Net Change</i>	<u>\$36,980.02</u>
2/28/2019					<i>Fund Ending Balance</i>	<u><u>\$333,275.05</u></u>
40-9600-10						
Account: 40-9600-10 (Audit expense)						
2/1/2019			<i>Account Beginning Balance</i>			\$12,300.00
2/28/2019			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$12,300.00</u></u>
2/1/2019					<i>Fund Beginning Balance</i>	\$12,300.00
2/28/2019					<i>Fund Net Change</i>	<u>\$0.00</u>
2/28/2019					<i>Fund Ending Balance</i>	<u><u>\$12,300.00</u></u>
60-7411-10						
Account: 60-7411-10 (Insurance-liability)						
2/1/2019			<i>Account Beginning Balance</i>			\$829.00
2/28/2019			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$829.00</u></u>

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
2/1/2019					<i>Fund Beginning Balance</i>	\$829.00
2/28/2019					<i>Fund Net Change</i>	\$0.00
2/28/2019					<i>Fund Ending Balance</i>	<u>\$829.00</u>
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
2/1/2019					<i>Account Beginning Balance</i>	\$64,033.51
2/8/2019	6794-106	Accounts Payable	MidAmerican Energy C-AC# 212664 9	\$8,546.28		
				<i>Account Subtotals</i>	\$8,546.28	\$0.00
2/28/2019					<i>Account Net Change</i>	\$8,546.28
2/28/2019					<i>Account Ending Balance</i>	<u>\$72,579.79</u>
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
2/1/2019					<i>Account Beginning Balance</i>	\$7,292.84
2/8/2019	6794-76	Accounts Payable	Nicor Gas-Utilities-Gas- 12/21/18-1/2	\$2,030.18		
				<i>Account Subtotals</i>	\$2,030.18	\$0.00
2/28/2019					<i>Account Net Change</i>	\$2,030.18
2/28/2019					<i>Account Ending Balance</i>	<u>\$9,323.02</u>
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
2/1/2019					<i>Account Beginning Balance</i>	\$20,007.46
2/8/2019	6794-110	Accounts Payable	Village of Barrington-AC# 5972 Water/	\$1,604.95		
				<i>Account Subtotals</i>	\$1,604.95	\$0.00
2/28/2019					<i>Account Net Change</i>	\$1,604.95
2/28/2019					<i>Account Ending Balance</i>	<u>\$21,612.41</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
2/1/2019					<i>Account Beginning Balance</i>	\$2,558.16
2/8/2019	6794-128	Accounts Payable	Groot Inc-Utility-Garbage & Recyclin	\$322.43		
				<i>Account Subtotals</i>	\$322.43	\$0.00
2/28/2019					<i>Account Net Change</i>	\$322.43
2/28/2019					<i>Account Ending Balance</i>	<u>\$2,880.59</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
2/1/2019					<i>Account Beginning Balance</i>	\$44,695.48
2/1/2019	6785-7	Accounts Payable	Oak Brook Mechanical-AC 425-Radi	\$713.60		
2/1/2019	6785-11	Accounts Payable	Oak Brook Mechanical-AC 425-West l	\$745.00		
2/8/2019	6794-82	Accounts Payable	Orkin Pest Control-February Pest Cont	\$147.31		
2/8/2019	6794-94	Accounts Payable	thyssenkrupp Elevato-Gold Service 2/	\$565.74		
2/8/2019	6794-98	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$325.00		
2/8/2019	6794-102	Accounts Payable	AQUALAB Water Treatm-Softener r	\$139.00		
2/8/2019	6794-136	Accounts Payable	Pure Water Concepts-Water Filter-St	\$198.00		
2/8/2019	6794-146	Accounts Payable	Paice Electric Co.-Replace Ballast Fro	\$278.00		
2/8/2019	6794-150	Accounts Payable	thyssenkrupp Elevato-Annual 2018 Sa	\$370.00		

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: 70-7810-30 (Building maintenance & repair)						
2/15/2019	6816-3	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
2/15/2019	6816-7	Accounts Payable	Dust Catchers Inc-AC 2476 Floor Mat	\$41.25		
2/15/2019	6816-15	Accounts Payable	Village of Barrington-Elevator Inspecti	\$50.00		
2/15/2019	6816-33	Accounts Payable	Hartwig Plumbing and-Plumbing Serv	\$295.00		
2/15/2019	6816-47	Accounts Payable	Paice Electric Co.-Repair Short in Junc	\$398.00		
2/22/2019	6819-1	Accounts Payable	Facility Solutions G-Light Bulbs	\$509.20		
2/22/2019	6819-211	Accounts Payable	Hargrave Builders-Security Builders I	\$75.00		
2/22/2019	6819-215	Accounts Payable	Village of Barrington-False Alarms #8-#	\$1,100.00		
2/22/2019	6819-219	Accounts Payable	Village of Barrington-False Alarms #17-	\$600.00		
2/22/2019	6819-223	Accounts Payable	Village of Barrington-False Alarms #25-	\$450.00		
2/22/2019	6819-227	Accounts Payable	Village of Barrington-False Alarms #30-	\$150.00		
2/22/2019	6819-231	Accounts Payable	Village of Barrington-False Alarms #3-#	\$450.00		
2/22/2019	6819-235	Accounts Payable	Village of Barrington-False Alarms #9-#	\$800.00		
2/22/2019	6819-239	Accounts Payable	Village of Barrington-False Alarms #15-	\$1,050.00		
2/22/2019	6819-243	Accounts Payable	Village of Barrington-False Alarms #22-	\$1,650.00		
			<i>Account Subtotals</i>	\$11,141.35	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$11,141.35
2/28/2019			<i>Account Ending Balance</i>			\$55,836.83
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
2/1/2019			<i>Account Beginning Balance</i>			\$8,646.66
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$8,646.66
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$76,627.56
2/8/2019	6794-132	Accounts Payable	Today's Business Sol-Service Agreeeme	\$675.00		
2/15/2019	6816-19	Accounts Payable	Marco Technologies L-Base rate char	\$327.72		
2/15/2019	6816-27	Accounts Payable	AVI Systems Inc-Solstice Pod softwa	\$1,674.00		
2/15/2019	6816-43	Accounts Payable	Today's Business Sol-Translation Annt	\$240.00		
			<i>Account Subtotals</i>	\$2,916.72	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$2,916.72
2/28/2019			<i>Account Ending Balance</i>			\$79,544.28
70-7830-30						
Account: 70-7830-30 (Traffic light)						
2/1/2019			<i>Account Beginning Balance</i>			\$1,560.00
2/15/2019	6816-11	Accounts Payable	State Treasurer-Traffic signal pymt 12/	\$390.00		
			<i>Account Subtotals</i>	\$390.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$390.00
2/28/2019			<i>Account Ending Balance</i>			\$1,950.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$42,961.00
2/22/2019	6819-27	Accounts Payable	Tovar Snow Professio-1/11/19 Salting	\$190.00		
2/22/2019	6819-31	Accounts Payable	Tovar Snow Professio-1/12/19 Salting	\$752.00		
2/22/2019	6819-35	Accounts Payable	Tovar Snow Professio-1/14/19 Salting	\$380.00		
2/22/2019	6819-39	Accounts Payable	Tovar Snow Professio-1/15/19 Salting	\$380.00		

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: 70-7840-30 (Site maintenance)						
2/22/2019	6819-151	Accounts Payable	Tovar Snow Professio-1/10/19 Salting	\$190.00		
2/22/2019	6819-155	Accounts Payable	Tovar Snow Professio-1/19/19 Plowing	\$1,468.00		
2/22/2019	6819-159	Accounts Payable	Tovar Snow Professio-1/20/19 Plowing	\$984.00		
2/22/2019	6819-163	Accounts Payable	Tovar Snow Professio-1/21/19 Salting	\$380.00		
2/22/2019	6819-167	Accounts Payable	Tovar Snow Professio-1/22/19 Plowing	\$952.00		
2/22/2019	6819-171	Accounts Payable	Tovar Snow Professio-1/23/19 Plowing	\$1,124.00		
2/22/2019	6819-175	Accounts Payable	Tovar Snow Professio-1/24/19 Plowing	\$562.00		
2/22/2019	6819-179	Accounts Payable	Tovar Snow Professio-1/25/19 Salting	\$570.00		
			<i>Account Subtotals</i>	\$7,932.00	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$7,932.00
2/28/2019			<i>Account Ending Balance</i>			\$50,893.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
2/1/2019			<i>Account Beginning Balance</i>			\$2,759.81
2/8/2019	6794-114	Accounts Payable	ExxonMobil-Fuel for Van-AC# 6241	\$204.21		
2/22/2019	6819-86	Accounts Payable	First Bankcard-Wickstrom Ford Van N	\$44.95		
			<i>Account Subtotals</i>	\$249.16	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$249.16
2/28/2019			<i>Account Ending Balance</i>			\$3,008.97
2/1/2019					<i>Fund Beginning Balance</i>	\$271,142.48
2/28/2019					<i>Fund Net Change</i>	\$35,133.07
2/28/2019					<i>Fund Ending Balance</i>	\$306,275.55
80-4300-10						
Account: 80-4300-10 (Workers compensation)						
2/1/2019			<i>Account Beginning Balance</i>			\$22,203.95
2/8/2019	6794-154	Accounts Payable	Liberty Mutual Insur-Workers Compen	\$2,389.98		
			<i>Account Subtotals</i>	\$2,389.98	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$2,389.98
2/28/2019			<i>Account Ending Balance</i>			\$24,593.93
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
2/1/2019			<i>Account Beginning Balance</i>			\$832.40
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$832.40
2/1/2019					<i>Fund Beginning Balance</i>	\$23,036.35
2/28/2019					<i>Fund Net Change</i>	\$2,389.98
2/28/2019					<i>Fund Ending Balance</i>	\$25,426.33
90-5100-60						
Account: 90-5100-60 (Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$525.95
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			\$525.95

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
90-5310-20						
Account: 90-5310-20 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$4,730.39
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$4,730.39</u>
90-5310-60						
Account: 90-5310-60 (Audio books-spoken)						
2/1/2019			<i>Account Beginning Balance</i>			\$226.02
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$226.02</u>
90-5320-20						
Account: 90-5320-20 (DVD's)						
2/1/2019			<i>Account Beginning Balance</i>			\$149.96
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$149.96</u>
90-5330-20						
Account: 90-5330-20 (E-Audio Books)						
2/1/2019			<i>Account Beginning Balance</i>			\$19,706.09
2/1/2019	6785-27	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$212.39		
2/1/2019	6785-33	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$958.49		
2/1/2019	6785-37	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$1,211.92		
2/1/2019	6785-41	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$178.16		
2/1/2019	6785-45	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$2,035.84		
2/1/2019	6785-49	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$596.73		
2/1/2019	6785-53	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$70.79		
2/1/2019	6785-57	Accounts Payable	OverDrive, Inc.-Schutt AS eAudio	\$342.96		
2/8/2019	6794-5	Accounts Payable	OverDrive, Inc.-AS eBook, Schutt eAu	\$111.72		
2/8/2019	6794-10	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$727.54		
2/8/2019	6794-14	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$129.99		
2/8/2019	6794-18	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$186.48		
2/8/2019	6794-22	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$79.99		
2/8/2019	6794-26	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$545.98		
2/8/2019	6794-30	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$680.02		
2/8/2019	6794-50	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$677.48		
2/8/2019	6794-54	Accounts Payable	OverDrive, Inc.-Schutt eAudio	\$735.38		
			<i>Account Subtotals</i>	<u>\$9,481.86</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			\$9,481.86
2/28/2019			<i>Account Ending Balance</i>			<u>\$29,187.95</u>
90-5610-20						
Account: 90-5610-20 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$300.00
2/28/2019			<i>Account Net Change</i>			\$0.00
2/28/2019			<i>Account Ending Balance</i>			<u>\$300.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs-departmental)						
2/1/2019			<i>Account Beginning Balance</i>			\$777.21
2/28/2019			<i>Account Net Change</i>			\$0.00

Barrington Public Library District
Account Distribution
Other Funds

Account: 90-5610-60 (Library programs-departmental)

2/28/2019	<i>Account Ending Balance</i>		<u><u>\$777.21</u></u>
2/1/2019		<i>Fund Beginning Balance</i>	\$26,415.62
2/28/2019		<i>Fund Net Change</i>	<u>\$9,481.86</u>
2/28/2019		<i>Fund Ending Balance</i>	<u><u>\$35,897.48</u></u>
2/1/2019		<i>Grand Total Beginning Balance</i>	\$630,018.48
2/28/2019		<i>Grand Total Net Change</i>	<u>\$83,984.93</u>
2/28/2019		<i>Grand Total Ending Balance</i>	<u><u>\$714,003.41</u></u>

Barrington Public Library District

Bank Register Report - Operational Checking-Barrington Bank

For the month of February 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7769	02/01/2019	AT&T	\$512.30	Cleared	02/01/2019
7770	02/01/2019	AT&T	\$126.46	Cleared	02/01/2019
7771	02/01/2019	Barrington Area Chamber of Commerce	\$30.00	Cleared	02/01/2019
7772	02/01/2019	Indian Trails Public Library District	\$45.00	Cleared	02/01/2019
7773	02/01/2019	Catherine Nealey	\$60.00	Outstanding	02/01/2019
7774	02/01/2019	Oak Brook Mechanical Services Inc	\$1,458.60	Cleared	02/01/2019
7775	02/01/2019	OverDrive, Inc.	\$9,634.57	Cleared	02/01/2019
7776	02/01/2019	ProQuest LLC	\$1,892.80	Cleared	02/01/2019
7777	02/01/2019	Star Window Treatments II, Inc.	\$2,610.45	Cleared	02/01/2019
7778	02/01/2019	Petra van Nuis	\$700.00	Cleared	02/01/2019
7779	02/08/2019	A H Office Coffee Services	\$379.70	Cleared	02/08/2019
7780	02/08/2019	Ace Hardware-Barrington	\$17.98	Cleared	02/08/2019
7781	02/08/2019	AQUALAB Water Treatment	\$464.00	Cleared	02/08/2019
7782	02/08/2019	AT&T Mobility	\$266.43	Cleared	02/08/2019
7783	02/08/2019	CDW Government, Inc	\$4,233.95	Cleared	02/08/2019
7784	02/08/2019	Complete Cleaning Company	\$5,135.00	Cleared	02/08/2019
7785	02/08/2019	Dell Marketing L P	\$2,342.90	Cleared	02/08/2019
7786	02/08/2019	ExxonMobil	\$204.21	Cleared	02/08/2019
7787	02/08/2019	First Communications LLC	\$455.77	Cleared	02/08/2019
7788	02/08/2019	Genesis Technologies, Inc.	\$121.84	Cleared	02/08/2019
7789	02/08/2019	Groot Inc	\$322.43	Cleared	02/08/2019
7790	02/08/2019	Benjamin Jimenez	\$400.00	Cleared	02/08/2019
7791	02/08/2019	Liberty Mutual Insurance	\$2,389.98	Cleared	02/08/2019
7	02/08/2019	Logical Technical Services	\$3,425.00	Cleared	02/08/2019
7793	02/08/2019	MidAmerican Energy Company	\$8,546.28	Cleared	02/08/2019
7794	02/08/2019	Nicor Gas	\$2,030.18	Cleared	02/08/2019
7795	02/08/2019	Orkin Pest Control	\$147.31	Cleared	02/08/2019
7796	02/08/2019	OverDrive, Inc.	\$17,614.82	Cleared	02/08/2019
7797	02/08/2019	Paice Electric Co.	\$278.00	Outstanding	02/08/2019
7798	02/08/2019	Pure Water Concepts	\$198.00	Cleared	02/08/2019
7799	02/08/2019	Carol Richardson-O'Brien	\$200.00	Cleared	02/08/2019
7800	02/08/2019	Showcases	\$257.04	Cleared	02/08/2019
7801	02/08/2019	Skillsoft Corp	\$12,919.49	Cleared	02/08/2019
7802	02/08/2019	Technology Management Rev Fund	\$600.00	Cleared	02/08/2019
7803	02/08/2019	thyssenkrupp Elevator Corporations aka TKE Corp	\$935.74	Cleared	02/08/2019
7804	02/08/2019	Today's Business Solutions, Inc.	\$675.00	Cleared	02/08/2019
7805	02/08/2019	Village of Barrington	\$1,604.95	Cleared	02/08/2019
7806	02/08/2019	Wellness Insurance Network	\$25,002.16	Cleared	02/08/2019
7807	02/15/2019	AVI Systems Inc	\$1,674.00	Cleared	02/15/2019
7808	02/15/2019	Barrington Area Chamber of Commerce	\$20.00	Cleared	02/15/2019
7809	02/15/2019	CareerBuilder Employment Screening LLC	\$250.00	Cleared	02/15/2019
7810	02/15/2019	Comcast	\$139.85	Cleared	02/15/2019
7811	02/15/2019	Dust Catchers Inc	\$82.50	Cleared	02/15/2019
7812	02/15/2019	Genesis Technologies, Inc.	\$1,165.62	Cleared	02/15/2019
7813	02/15/2019	Ralph Gilbert	\$33.00	Outstanding	02/15/2019
7814	02/15/2019	Hartwig Plumbing and Heating Inc	\$295.00	Cleared	02/15/2019
7815	02/15/2019	Michael Illsley	\$36.94	Cleared	02/15/2019
7	02/15/2019	Marco Technologies LLC	\$327.72	Cleared	02/15/2019
7817	02/15/2019	Voided		Voided	02/15/2019
7818	02/15/2019	Alanne Ori	\$100.00	Cleared	02/15/2019
7819	02/15/2019	Paice Electric Co.	\$398.00	Outstanding	02/15/2019
7820	02/15/2019	State Treasurer	\$390.00	Outstanding	02/15/2019

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank

For the month of February 2019

Transaction Number	Transaction Date	Reference	Payments	Status	Post Date
7821	02/15/2019	Thomson Reuters-West Publishing	\$482.49	Cleared	02/15/2019
7822	02/15/2019	Today's Business Solutions, Inc.	\$240.00	Cleared	02/15/2019
7823	02/15/2019	The UPS Store #2509	\$30.10	Cleared	02/15/2019
7824	02/15/2019	Village of Barrington	\$50.00	Cleared	02/15/2019
7825	02/22/2019	Richard Aspen	\$250.00	Outstanding	02/22/2019
7826	02/22/2019	Annette Bochenek	\$19.48	Cleared	02/22/2019
7827	02/22/2019	The Business Ledger/Paddock Publications	\$49.99	Outstanding	02/22/2019
7828	02/22/2019	CDW Government, Inc	\$77.18	Cleared	02/22/2019
7829	02/22/2019	Comcast	\$92.48	Cleared	02/22/2019
7830	02/22/2019	Dell Marketing L P	\$4,229.18	Cleared	02/22/2019
7831	02/22/2019	Demco	\$503.20	Cleared	02/22/2019
7832	02/22/2019	Ebsco Information Services	\$100.93	Outstanding	02/22/2019
7833	02/22/2019	Facility Solutions Group Inc	\$509.20	Cleared	02/22/2019
7834	02/22/2019	First Bankcard	\$7,203.42	Cleared	02/22/2019
7835	02/22/2019	Hargrave Builders	\$75.00	Cleared	02/22/2019
7836	02/22/2019	Illinois Library Association	\$225.00	Cleared	02/22/2019
7837	02/22/2019	Ingram Library Services	\$474.90	Cleared	02/22/2019
7838	02/22/2019	Christopher Messer	\$300.00	Outstanding	02/22/2019
7839	02/22/2019	Catherine Nealey	\$60.00	Outstanding	02/22/2019
7840	02/22/2019	New York Times	\$1,157.05	Outstanding	02/22/2019
7841	02/22/2019	Thomas Nielsen	\$15.08	Outstanding	02/22/2019
7842	02/22/2019	Mary Jo Nitz	\$1,144.70	Cleared	02/22/2019
7843	02/22/2019	One Earth Film Festival	\$200.00	Cleared	02/22/2019
7	02/22/2019	Petty Cash	\$100.00	Outstanding	02/22/2019
7845	02/22/2019	Stephane Robert	\$375.00	Outstanding	02/22/2019
7846	02/22/2019	Tovar Snow Professionals	\$7,932.00	Cleared	02/22/2019
7847	02/22/2019	Unique Management Services, Inc	\$107.40	Cleared	02/22/2019
7848	02/22/2019	Very Smart People LLC	\$200.00	Outstanding	02/22/2019
7849	02/22/2019	Village of Barrington	\$6,250.00	Cleared	02/22/2019
TOTAL CHECKS WRITTEN FOR FEBRUARY 2019			\$145,604.75		

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[Print this page](#)**The requests below have been transmitted successfully.**[New selection](#)**Transmitted:** 02/12/2019 01:19:57 PM (ET)**Transmitted by:** [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$139,853.14	1565051232	1 of 1 received

Total \$139,853.14

for Payroll expenses totalling \$143,853.14

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Transmitted: 02/25/2019 02:54:51 PM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$113,132.09	1392728614	1 of 1 received
		Total	\$113,132.09	

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The requests below have been transmitted successfully.

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Transmitted: 02/06/2019 09:47:55 AM (ET)

Transmitted by: [REDACTED]

From Account	To Account	Amount	Confirmation	Approval Status
Merchant Account - Checking - *1244	Operating Account - Checking - *8965	\$6,700.00	1455348400	1 of 1 received
		Total	\$6,700.00	

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Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781 - \$6,722,427.86
(Balance as of: 02/08/2019 09:48:15 AM (ET) Not a guarantee of available funds.)

To Account: Operating Account - Checking - *8965 - \$368,566.15
(Balance as of: 02/06/2019 09:47:52 AM (ET) Not a guarantee of available funds.)

Amount: \$260,000.00

Description: Transfer for monthly cash flow

[Delete request](#)

Approval History Information

Approval status: 0 of 1 received - Ready to transmit

Action	UserID	DateTime
Enter Request	[REDACTED]	02/05/2019 02:40:38 PM (ET)



Encumbrances
Financial Report
2/28/2019

Library Materials & Services Expenditures at 2/28/19 per Financial Report	577,941.62
Encumbered Materials - 3/6/19	102,032.73
Encumbered Programs-brings Actual to Budget Program Line to 60.5%	5,242.50
Total	<u>685,216.85</u>
Library Materials & Services Working Budget	<u>1,007,464.81</u>
Estimated % to Budget	<u><u>68.01%</u></u>



March 7, 2019

Mr. Jesse Henning
Library Director
Barrington Area Public Library
505 North Northwest Highway
Barrington, IL 60010

Re: Barrington Area Public Library Cooling Tower Replacement and Exterior Repairs Project

Subject: Recommendation to Award Bids

Dear Jesse:

Based on the bids received on February 27, 2019, we recommend awarding contracts to the following firms for the Barrington Area Public Library Cooling Tower Replacement and Exterior Repairs Project:

<u>Bid Package</u>	<u>Description, Firm, and No. of Bids Received</u>	<u>Base Bid</u>
06A	General Trades – Manuso’s General Contracting (2 Bids)	\$377,700.00
09C	Painting – D.E.S. Painting (3 bids)	\$147,750.00
23A	HVAC – Jensen’s Plumbing and Heating (4 Bids)	\$343,600.00
	Alternates: 2, 3,4, and 5	<u>\$85,693.00</u>
TOTAL		\$954,743.00

With respect to these bid packages, we have reviewed the bids with each firm and confirmed that they appear to understand the scope, schedule, and requirements of the work. Each firm was pre-qualified for this work and has successfully completed similar work on other projects. We recommend approval of their bids as the lowest responsible bids. Bid tabulation sheets for each bid package from the February 27, 2019 bid opening with base bid amounts and alternate costs is attached.

The following alternates were included in the bids and may be accepted by the Library. A complete summary of the base bid amounts and alternate costs is attached. Please indicate if you wish to accept or reject these alternates.

<u>No.</u>	<u>Description</u>	<u>Alternate Price</u>
1.	Provide vision screen on existing roof	\$89,085.00
2.	Pneumatic Controls for VAV boxes and radiant heating	\$32,998.00
3.	Maintenance agreement as specified in section 23 64 13	\$4900.00
4.	Acoustic blankets above ACT ceiling	\$2795.00
5.	Re-oil teak wood between 7 and 11 months	\$45,000.00
•	Fees and expenses associated with the work (General Conditions, Supervision, Contingency, Furniture/Technology Moving, Construction Testing)	\$237,272
•	Fees and expenses contractually approved (SMC Overhead, Profit, Insurance, Pre-construction, Permits, Bonds, Architectural Fees)	\$231,315

Please indicate the Library’s approval of the above by signing below and returning a copy to our office. If you have any questions, please do not hesitate to call.

Sincerely,
SHALES MCNUTT CONSTRUCTION

Approved:
Barrington Area Public Library

Chris Damsch
Senior Project Manager

Date: _____



Barrington Area Public Library Exterior Repairs and Cooling Tower Replacement



Trade Item	Allowances	Bid Results	Alt. #1	Alt. #2	Alt. #3	Alt. #4	Alt. #5
06A - General Trades Manuso's General Contracting	\$ 20,000	\$ 377,700	\$ 89,085	\$ 4,750	\$ -	\$ 2,795	\$ -
09C-Painting D.E.S. Painting	\$ 10,000	\$ 147,750	\$ -	\$ 2,000	\$ -	\$ -	\$ 45,000
23A- HVAC Jensen's Plumbing and Heating	\$ 15,000	\$ 343,600	\$ -	\$ 26,248	\$ 4,900	\$ -	\$ -
Sub-Total	\$ 45,000	\$ 869,050	\$ 89,085	\$ 32,998	\$ 4,900	\$ 2,795	\$ 45,000
Alternates: 2,3,4,5		\$ 85,693					
Alternate 1 Provide vision screen on existing roof							
Alternate 2 Pneumatic controls for VAV boxes and radiant heating							
Alternate 3 Maintenance agreement as specified in section 23 64 13							
Alternate 4 Acoustic blankets above ACT ceiling							
Alternate 5 Re-oil Teak Wood between 7 and 11 months							
General Conditions		\$ 19,959					
Site Supervision (PM, Superintendent, Con. Admin)		\$ 125,934					
Furniture and Technology Moving (allowance)		\$ 10,000					
Construction Testing (Allowance)		\$ 5,000					
Construction Contingency (8%)		\$ 76,379.44					
O&P/Insurance (5.75%)		\$ 68,541					
Sub-Total		\$ 305,813					
Preconstruction		\$ 11,800					
Bond Fee (.9%)		\$ 8,593					
Permits (2%)		\$ 17,381					
Architectural/Engineers Fees		\$ 125,000					
Sub-Total		\$ 162,774					
Project Total W/Hard Costs/Fees/Gen Req's		\$ 1,423,330					

Proposed Onsite Duration - 4 Months



Barrington Area Public Library Cooling Tower Replacement & Exterior Repairs



Wednesday, February 27, 2019

BID PACKAGE #06A - GENERAL TRADES

BID PACKAGE #06A - GENERAL TRADES				ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5
BIDDERS	BID BOND INCLUDED	ADDENDA INCLUDED	BASE BID	Provide Vision Screen on existing roof.	Replace existing pneumatic controls related to the existing VAV boxes & radiant heat system	Provide Maintenance Agreement	Provide Acoustic Blankets above ACT ceiling as indicated per plans	Cost to reapply the oil finish only to the teak wood on the building between 7 & 11 months after completion
Hargrave Builders	X	X	\$418,450.00	\$121,450.00	\$2,400.00	NA	NA	NA
Manuso's GC	X	X	\$377,700.00	\$89,085.00	\$4,750.00	\$0.00	\$2,795.00	\$0.00



Barrington Area Public Library Cooling Tower Replacement & Exterior Repairs



Wednesday, February 27, 2019

BID PACKAGE #09C - PAINTING

BID PACKAGE #09C - PAINTING				ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5
BIDDERS	BID BOND INCLUDED	ADDENDA INCLUDED	BASE BID	Provide Vision Screen on existing roof.	Replace existing pneumatic controls related to the existing VAV boxes & radiant heat system	Provide Maintenance Agreement	Provide Acoustic Blankets above ACT ceiling as indicated per plans	Cost to reapply the oil finish only to the teak wood on the building between 7 & 11 months after completion
DES Painting			\$147,750.00	N/A	\$2,000.00	N/A	N/A	\$45,000.00
K & J Painting	X	X	\$248,380.00	N/A	N/A	N/A	N/A	\$14,680.00
Nedrow Decorating			NO BID					
Oosterbaan Painting	X	X	\$253,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Barrington Area Public Library Cooling Tower Replacement & Exterior Repairs



Wednesday, February 27, 2019

BID PACKAGE #23A - HVAC				ALTERNATE #1	ALTERNATE #2	ALTERNATE #3	ALTERNATE #4	ALTERNATE #5
BIDDERS	BID BOND INCLUDED	ADDENDA INCLUDED	BASE BID	Provide Vision Screen on existing roof.	Replace existing pneumatic controls related to the existing VAV boxes & radiant heat system	Provide Maintenance Agreement	Provide Acoustic Blankets above ACT ceiling as indicated per plans	Cost to reapply the oil finish only to the teak wood on the building between 7 & 11 months after completion
Amber Mechanical	X	X	\$407,000.00	N/A	\$34,000.00	\$5,500.00	N/A	N/A
Hartwig P/H	X	X	\$422,761.00	N/A	\$24,446.00	N/A	N/A	N/A
Jensen's P/H	X	X	\$343,600.00	N/A	\$26,248.00	\$4,900.00	N/A	N/A
Oakbrook Mechanical	X	X	\$396,600.00	N/A	\$42,400.00	\$5,900.00	N/A	N/A
Premier Mechanical			no bid					

**Barrington Public Library District
Executive Director Annual Evaluation Process
DRAFT – March 10, 2019**

BACKGROUND INFORMATION

- Library's Objectives for Fiscal Year
- Job Description of Executive Director
- Written summary by Executive Director of the outcome of library's last fiscal year goals, along with Executive Director's personal goals for the future
- Comparative salary/benefits/total compensation package information for other library executive directors in Illinois
- Materials distributed to the full Board and Executive Director (including final process document and key questions to be considered at the evaluation)

EVALUATION – Date TBD

PERSONNEL COMMITTEE MEETING (CLOSED SESSION)

- Executive Director provides oral narrative of past fiscal year's Objectives and a self-assessment of his performance. Also provides any recommendations for job description revision, as well as specific requests he has of the Board and his personal goals for the future.
- Personnel Committee reviews with Executive Director key areas:
 - Customer Service and Community Relations
 - Organizational Growth
 - Administration and Human Resource Management
 - Financial Management/Legal Compliance/Fundraising
 - Board of Trustee Relationship
- Personnel Committee considers the following key questions:
 - How well has the Executive Director utilized the resources available to him? Is library service provided efficiently and effectively at the library?
 - Does the community like and respect the Executive Director? Is he accessible?
 - Is the library in good financial shape? Does the Executive Director stay within the budget and provide clear and timely reports to the Board? Does the budget adequately reflect the needs for library service in the community? Is the Executive Director successful in obtaining necessary funding?
 - Does the Executive Director communicate effectively to staff? Is he a good supervisor?
 - Is the use of the library increasing? If not, why not?
 - Is the Executive Director creative, willing to try new things, and does he give considerable effort to making programs work?
 - Has the Executive Director accurately and fully provide the Board with the information needed to do the Board's work? Does the Executive Director provide the Board with well-considered advice?

- Has the Executive Director shared the objectives of the library with the Board and sought its input? Has he put appropriate effort into achievement of the objectives of the library? Is the Executive Director striving to accomplish the goals and objectives of the library's long range plan?
- Upon excusing Executive Director from meeting, Committee reviews the written materials submitted, as well as the presentation and discussion with the Executive Director, and then conducts a discussion based on the key questions that have been identified.
- Executive Director invited to return to meeting to receive his oral evaluation from Committee and provide any final remarks he wishes to share with the Committee.
- Committee either takes evaluation information "under advisement" before final meeting to set any salary and benefits recommendations for next fiscal year, or makes a determination at this meeting as to the recommendation to the full Board.

SALARY AND BENEFIT RECOMMENDATIONS

- Personnel Committee Meeting – **Date TBD if needed** (Closed Session)
- Board of Trustees Meeting – **Date TBD** – receive Committee's recommendation and take final action on Executive Director's salary and benefits for next fiscal year.

AUDIENCE:

Facebook Total Page Likes: 3,068

Twitter Total Followers: 3,642

Instagram Total Followers: 1,068



StationLMC @LmcStation220

Feb 12

@StationMS220 Ss are building, coding, and battling LEGO Mindstorms @BattleBots. Thanks for stopping by @balibrary! @barrington220 #STEMeducation



We continue to build upon our strong partnership with District 220 schools, like Station Middle School.



Most Recent

Barrington Area Library



It's always a happy surprise when visitors post about the wonderful experiences they have at BALibrary!



76 likes

marafaye Library craziness and #sushi lunch with my best girl! Thank you *past* presidents for a lovely day off! #kiraidele #library #lunch @barringtonarealibrary @adamrosen78




joe G Family

Local Guide · 109 reviews · 25 photos

★★★★★ a week ago

Awesome library. You must go here with your little kids. They have a lot of things for you and the kids to do. They even have a studio room.. they have a lot of of movies and games you can rent blueray disc too. They have this cool little backpack kits you can rent and do with your kids. If you live close to this library you must go.



← Reply  1



The Mahoney's

15 reviews · 5 photos

★★★★★ 3 weeks ago

Beautiful library and lots of kid friendly things to do! Gotta love a life size Lite Brite board !! The slide is awesome too for the little ones!

 1

Speaking of happy surprises – who doesn't love 5 star Google reviews?

Putting our events on Facebook has often provided a reliable boost in attendance for no cost. This month, however, we learned that Facebook's more "viral" qualities mean that an event can be shared, and shared, and shared...and if it's a free event that does not require registration, we can end up with hundreds of guests, some of whom cannot be accommodated due to fire code and limited seating. Obviously, we want to attract as many guests as possible, while also creating the best possible experience for them – so we'll be more mindful of which events get posted on Facebook in the future.

Barrington Area Library added an event. February 26 at 3:19 PM

Thank you for your interest - this event is now completely full with a waiting list. Watch for other Neighbor Nights programming in the coming months! We will tie fleece blankets to keep babies comfortable in the neonatal intensive care unit at Lurie Children's Hospital, as NICU nurse Kim Riendeau shares stories of caring for these precious little ones.

BLANKETS FOR THE NICU:
 NEIGHBOR NIGHTS & MAKE WITH A MISSION
 THURSDAY, MARCH 7, 7 PM
 THE FLEECE BLANKETS TO KEEP BABIES COMFORTABLE IN THE NEONATAL INTENSIVE CARE UNIT AT LURIE CHILDREN'S HOSPITAL, AS NICU NURSE KIM RIENDEAU SHARES STORIES OF CARING FOR THESE PRECIOUS LITTLE ONES.

TODAY AT 7 PM
Event is FULL: Blankets for the NICU
 Barrington Area Library · Barrington
 You like Barrington Area Library

Reach More People in the Next 1 Day
 This event starts soon. Try boosting it for \$30 to reach up to 7,600 people near Barrington Area Library.

881 People Reached | 0 Engagements | Boost Event

Mary Todd, Patty Chabot Griffin and 25 others | 4 Comments

This event, posted on Feb 26, also filled up immediately, with a huge waiting list!

FEB 15 **Ben's Bubble Show**
 Fri 11 AM · 356 guests

REFERENDUM 2019
 COMMUNITY INFORMATION SESSIONS

Barrington Area Library @balibrary
 Our friends over at @barrington220 have important information to share with you regarding a referendum that will be on the April 2 ballot. All are invited to these upcoming community meetings - presentation followed by Q & A sessions.
pic.twitter.com/e1hzzHPA60

We're grateful for the social media shout-outs we get from other community organizations, so it's important that we help them spread the word about their initiatives and programs, too. This tweet about the District 220 community meetings had the most engagement of all our Feb 2019 Twitter activity.

STATISTICS FEBRUARY 2019

MEMBERSHIP

29,370 ▼2.7%

current cardholders

158

new
cardholders

66%

cardholdership
rate

60%

households active
in the last year

COLLECTION

191,958 ▲7.8%

library items

29,711 ▲9.6%

digital subscription uses

OUTREACH



245
Youth

155
Adult

24
Digital

1,115

locker
deliveries

6,951

outreach
returns

PROGRAMS

90

programs offered

54

Youth

18

Adult

11

Digital

7

YA

2,970

total program attendance

2,443

Youth

295

Adult

189

Digital

43

YA

31

one-on-one sessions

1

Youth

6

Adult

24

Digital

CHECKOUTS

62,605 ▼2.2%

total checkouts

Books

28,657

eBooks

6,912

Videos

19,025

eVideos

479

Audiobooks

963

eAudiobooks

3,025

Music

1,256

Periodicals

865

ePeriodicals

1,302

Equipment

121

TOP 5

MOST CHECKED OUT

1. Nine Perfect Strangers
2. Mission Impossible: Fallout
3. The Old Man and the Gun
4. Boy Erased
5. Night School

SPACE

25,323 ▼1.0%

library visits

126

meeting
room uses

1,000

study room
uses

752

MakerLab
visits

TECHNOLOGY

19,398

wi-fi sessions

1,556

internet computer uses

144,166

website hits

Princesses, superheros and more appeared at Barrington library's Comic Con

Rick Aspen, of Marengo, dressed as Captain Jack Sparrow for the BAlibrary Comic Con event at the Barrington Area Library, March 3, 2019 in Barrington. (Brian O'Mahoney / Pioneer Press)

Steve SadinPioneer Press

Participants in the Barrington Area Library Comic Con Sunday got an opportunity to meet superheroes, peruse a variety of pop culture merchandise, virtually interact with a Fortnite character, wear costumes and more.

“It a chance to dress up like Halloween in the middle of winter,” Kate Bolbas said.

Though Bolbas was not in costume, her daughter Alex, 5, was dressed as a Jedi Space Knight from “Star Wars” complete with a light saber.

The Bolbases were among more than 300 people who participated in the library’s third annual comic convention in Barrington, having fun and helping others to do the same.

Hayley Schommer, an adult services librarian, said the event was a chance for people to celebrate their passions for not just comic books, known more now as graphic novels, but for passions from Disney to superheroes.

“This is a celebration of fandom and popular culture for people of all ages,” Schommer said. “It’s a chance to come together and show off hobbies they might have.”

About more than graphic novels, Schommer said the Comic Con includes all of popular culture. She was dressed as Harry Potter.

“I’m a huge Harry Potter fan,” Schommer said. “Last year I came as Han Solo. This year I had the glasses and scarf so I was all set. I also have short hair so that helps.”

“Star Wars” characters that participants like Alex Jezuit, 10, of Hanover Park showed off were interspersed throughout the crowd. He let his father, Mike Jezuit, hold his Darth Vader helmet as he held onto the light saber, all while trying to get a life-size character on a large screen from the game Fortnite to mimic his moves. After a few tries he was successful.

“He’s my favorite ‘Star Wars’ villain,” Alex Jezuit said of his choice for costume. “Anakin Skywalker,” he added when asked to name his favorite hero from the movie series. He recognizes they were the same person who changed from one to the other.

Costumes ranged from a crew of Ghostbusters to Disney princesses to a warlock created by Kale Miles, a Schaumburg resident for the game Destiny.

“I created the character and the costume,” Miles said. “I’m a guardian. We protect humanity.”

People playing the game online could find Miles and his character as they play “as long as they’re on at the same time,” he explained.

One room was devoted to artists who created buttons, pillows, postcards, coffee mugs and more, and displayed their wares. Russell Lissau of Arlington Heights was one of them. He writes comic books.



Four-year-old Cora Gellings, pictured, dressed up as superwoman for the BALibrary Comic Con event at the Barrington Area Library, March 3, 2019 in Barrington. (Brian O'Mahoney / Pioneer Press)



Assistant librarian Ivy Dally, pictured, portrayed Anne Boleyn (second wife of King Henry VIII) for the BALibrary Comic Con event at the Barrington Area Library, March 3, 2019 in Barrington. (Brian O'Mahoney / Pioneer Press)

A comic book fan for 25 years, Lissau said he started writing graphic novels in 2005 when he was hired as a freelancer by DC Comics Inc. to write for the Batman series. Two years later he wrote one on his own, "The 29," about the men who died on the Edmund Fitzgerald, a ship which sunk in Lake Superior in 1975. He said he also wrote "Terror Firma."

"It's a science fiction horror story," Lissau said referring to "Terror Firma."

Scores of people like Samantha Zimmerman came dressed as Disney character Elsa from "Frozen." She said she is part of Costumers With a Cause, a volunteer organization.

Zimmerman said volunteers from the group go to parties, business gatherings and events like those at the library to add to their festiveness.

"We like to spread the joy, especially with kids," Zimmerman said.

Along with mixing with the crowd, the costumed volunteers posed for pictures with anyone who wanted the opportunity. One was Cora Gellings, 4, of Barrington dressed as Superwoman. She was there with her grandmother, Rene Gellings, who was visiting from.

Cora Gellings had a simple reason to choose her costume.

"I fly," she said.



Owen Williams, 2, of Fox River Grove was 'Spiderman' at the BALibrary Comic Con event at the Barrington Area Library, March 3, 2019 in Barrington. (Brian O'Mahoney / Pioneer Press)



Isabella Strauss, 15, of Barrington, was among the hundreds of participants at the BALibrary Comic Con event at the Barrington Area Library, March 3, 2019 in Barrington. (Brian O'Mahoney / Pioneer Press)

Steve Sadin is a freelance reporter for the Pioneer Press.

Comic Con III comes to Barrington library

Steve Zalusky



Updated **3/3/2019 4:58 PM**



Orion Ruiz, 3, of Barrington delights in Mickey Mouse's embrace during Sunday's Comic Con III at the Barrington Area Library. *Patrick Kunzer | Staff Photographer*

[Show photos](#)

You didn't have to fly to San Diego to find a flock of comics enthusiasts.

On Sunday, the Barrington Area Library offered three hours of wall-to-wall fun at Comic Con III.

The event featured new talent at Artist Alley. Guests also could enjoy photo opportunities with props and cosplayers from "Game of Thrones," "Dr. Who" and "Pirates of the Caribbean."

The convention featured "cosplay contest to end all cosplay contests."

The library also offered crafts, stories and a scavenger hunt for younger patrons

Our choices for Barrington village board, library

Village board: Duncan, Julian, Lohmeyer

Voters in Barrington are fortunate to have four enthusiastic and knowledgeable candidates vying for three village board seats in the April 2 election.

The candidates are Kate Duncan, a lawyer specializing in land use and development who has served on Barrington's advisory zoning board of appeals and plan commission; Ryan Julian, a two-year incumbent and retired executive in telecommunications and financial services; Jason Lohmeyer, a four-year trustee, certified public accountant and director of finance at a health care company; and Emily Young, a community volunteer and development and communications manager at a behavioral health nonprofit.

The winners will serve four-year terms.

The four candidates are like-minded on several major issues.

All of them back a planned railroad underpass on Route 14, for which several homes in Jewel Park already have been demolished.

All favored a 1 percentage point sales tax increase that failed to gain support in a November referendum and say the village still needs to find a way to get more money for infrastructure repairs and construction.

Though all of the candidates seem as if they would be good representatives, we give the edge to Duncan, Julian and Lohmeyer, who have teamed up to run as the Barrington Proud slate.

Their experience will benefit Barrington as longtime Village Manager Jeff Lawler and economic development Director Peg Blanchard prepare

to retire. The three trustees to be seated in April will help to choose their replacements.

Young has good ideas, particularly for maximizing mental health resources in the village and for drawing new, young residents to Barrington — a crucial priority for many suburbs.

We hope to see more of her and encourage her to put her name in for consideration for vacancies on village advisory boards and commissions, including one that might result if Duncan is elected as a village trustee.

Library: Clifford, Carr, Pintozzi

The race for three 6-year terms on the Barrington Area Library Board is a bit more contentious than it normally might be because of a dispute last year over whether library property should be divided to accommodate the realignment of Lake Zurich Road.

The village of Barrington wanted to buy the library's 2.5-acre parking lot to effect the realignment and Village President Karen Darch expressed that she was "very disappointed" that the library board wouldn't go along with the plan.

Three of the four library trustees who voted against the sale are on the ballot on April 2 — municipal attorney Carolyn Welch Clifford, an articulate and thoughtful 19-year veteran of the board and its current vice president; attorney Barbara Pintozzi, an inspirational believer in the role libraries play in the community and the republic, now completing her 12th year on the board; and board Treasurer Carrie Carr, a former Barrington Junior Women's Club president now completing her first term.

We endorse all three for re-election. They've helped oversee the continued successful evolution of the library and participated in the board's strong hire of Jesse Henning, the library's widely regarded executive director. Each of the three clearly possesses a love of the library

and a well-conceived vision of its future. It would be a shame to lose all of that.

Even those who disagreed with their positions on the parking lot sale have to appreciate the courage they displayed in their convictions and the obvious thought that went into their votes.

The two challengers on the ballot — sales consultant Daniel Goitein and retiree Jan Miller, running together — are able and knowledgeable. Goitein, in particular, seems to bubble with fresh ideas.

But Clifford, Pintozzi and Carr offer both the experience and demonstrated commitment that the challengers cannot match. The Barrington area would do well to stick with them.