

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

February 2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$84,215.77	\$8,865,109.26	\$8,940,667.39	99.15%
State Tax Revenue	\$0.00	\$62,109.50	\$69,565.00	89.28%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$3,172.70	\$23,566.63	\$33,384.00	70.59%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$1,090.00	\$500.00	218.00%
Rental Income	\$100.00	\$800.00	\$1,200.00	66.67%
Interest Income & Unrealized Ga	\$41,042.27	\$439,076.54	\$564,481.42	77.78%
Miscellaneous Income	\$17,730.89	\$40,182.02	\$3,500.00	1,148.06%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$146,261.63	\$9,499,688.17	\$10,685,203.81	88.91%
Expenditures				
Salaries	\$303,071.55	\$2,505,992.30	\$4,157,371.00	60.28%
Benefits	\$94,831.14	\$744,848.63	\$1,209,434.00	61.59%
Staff Development & Training	\$7,278.00	\$37,003.38	\$114,800.00	32.23%
Library Materials	\$61,350.94	\$521,322.08	\$1,060,144.00	49.17%
Library Programs	\$7,385.27	\$107,112.68	\$208,601.00	51.35%
District Admin & Operating Expe	\$73,903.95	\$669,183.91	\$1,167,919.31	57.30%
Capital Projects	\$25,032.84	\$768,738.05	\$1,535,834.50	50.05%
Professional Services	\$5,124.35	\$86,438.19	\$224,600.00	38.49%
Trustee Expenses	\$186.75	\$1,052.25	\$6,500.00	16.19%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$578,164.79	\$5,441,691.47	\$10,685,203.81	50.93%
BEGINNING FUND BALANCE	\$12,511,936.79	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$431,903.16)	\$4,057,996.70	\$0.00	0.00%
ENDING FUND BALANCE	\$12,080,033.63	\$12,080,033.63	\$8,022,036.93	150.59%

Barrington Public Library District

Balance Sheet

February 2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$24,012.98
10-1025-00	Payroll Checking - General Fund	\$50,240.63
10-1035-00	Merchant Checking - General Fund	\$4,079.99
Total Checking		<u>\$78,333.60</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,585,042.90
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$263,172.39
35-1300-00	MaxSafe - FICA Fund	\$188,438.71
50-1300-00	MaxSafe - Special Reserve Fund	\$2,244,847.60
60-1300-00	MaxSafe - Insurance Fund	\$47,230.48
70-1300-00	MaxSafe - Building & Maintenance Fund	\$72,347.95
90-1300-00	MaxSafe - Donations Fund	\$242,343.33
Total Savings		<u>\$11,184,660.64</u>
Sawyer Falduto Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,685,999.61
Total Investments		<u>\$1,685,999.61</u>
Prepays		
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		<u>\$38,820.72</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$66,859.13
30-1500-00	Property Tax Receivable - IMRF	\$2,284.26
35-1500-00	Property Tax Receivable - FICA	\$2,284.25
60-1500-00	Property Tax Receivable - Insurance	\$247.68
70-1500-00	Property Tax Receivable - Building	\$3,549.33
Total		<u>\$75,224.65</u>
Total Assets		<u><u>\$13,063,639.22</u></u>
Liabilities		
10-2000-00	Accounts Payable	(\$111.71)
10-2001-00	Credit Cards Payable	\$9,717.95
10-2050-00	IMRF Payable	\$42,528.84
10-2060-00	Employee Insurance Payable	\$90.91

Barrington Public Library District

Balance Sheet

February 2025

		<u>Total</u>
10-2300-00	Deferred Taxes - General Fund	\$700,317.35
30-2300-00	Deferred Taxes - IMRF Fund	\$26,209.00
35-2300-00	Deferred Taxes - FICA Fund	\$26,208.99
60-2300-00	Deferred Taxes - Insurance Fund	\$5,724.39
70-2300-00	Deferred Taxes - Building Fund	\$31,390.87
Total Liabilities		<u>\$842,076.59</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$6,978,292.29
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$239,247.65
35-2900-00	Fund Balance - FICA Fund	\$164,513.97
50-2900-00	Fund Balance - Special Reserve Fund	\$3,789,318.21
60-2900-00	Fund Balance - Insurance Fund	\$80,574.49
70-2900-00	Fund Balance - Building & Maintenance Fund	\$44,506.41
90-2900-00	Fund Balance - Donations Fund	\$242,343.33
Total Net Assets		<u>\$12,080,033.63</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
		\$8,022,036.93
 NET SURPLUS/(DEFICIT)		
		\$4,057,996.70
 ENDING FUND BALANCE		
		<u>\$12,080,033.63</u>

Barrington Public Library District

Cash and Investment year-over-year Change

February 2025

	02/28/2025	02/29/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$24,012.98	\$67,374.33	(\$43,361.35)
Payroll Checking - General Fund	\$50,240.63	\$17,116.00	\$33,124.63
Merchant Checking - General Fund	\$4,079.99	\$2,179.00	\$1,900.99
Total Checking	\$78,333.60	\$86,669.33	(\$8,335.73)
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,585,042.90	\$11,213,283.12	(\$3,628,240.22)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$263,172.39	\$0.00	\$263,172.39
MaxSafe - FICA Fund	\$188,438.71	\$0.00	\$188,438.71
MaxSafe - Special Reserve Fund	\$2,244,847.60	\$0.00	\$2,244,847.60
MaxSafe - Insurance Fund	\$47,230.48	\$0.00	\$47,230.48
MaxSafe - Building & Maintenance Fund	\$72,347.95	\$0.00	\$72,347.95
MaxSafe - Donations Fund	\$242,343.33	\$0.00	\$242,343.33
Total Savings	\$11,184,660.64	\$11,213,283.12	(\$28,622.48)
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,626,732.17	(\$1,626,732.17)
Sawyer Falduto - Special Reserve Fund	\$1,685,999.61	\$0.00	\$1,685,999.61
Total Investments	\$1,685,999.61	\$1,626,732.17	\$59,267.44

Barrington Public Library District

Revenues - All Funds

FY2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$84,192.46	\$4,355,414.11	98.62%	\$4,416,236.53	(\$60,822.42)
Tax Levy-Lake County	\$23.31	\$3,988,336.06	99.66%	\$4,001,812.78	(\$13,476.72)
Tax Levy-McHenry County	\$0.00	\$516,648.74	99.75%	\$517,917.98	(\$1,269.24)
Tax Levy-Kane County	\$0.00	\$4,710.35	100.22%	\$4,700.10	\$10.25
Total Property Tax	<u>\$84,215.77</u>	<u>\$8,865,109.26</u>	<u>99.15%</u>	<u>\$8,940,667.39</u>	<u>(\$75,558.13)</u>
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$62,109.50	89.28%	\$69,565.00	(\$7,455.50)
Total Other Taxes	<u>\$0.00</u>	<u>\$62,109.50</u>	<u>89.28%</u>	<u>\$69,565.00</u>	<u>(\$7,455.50)</u>
Impact Fees					
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Total Impact Fees	<u>\$0.00</u>	<u>\$394.62</u>	<u>7.89%</u>	<u>\$5,000.00</u>	<u>(\$4,605.38)</u>
Operating Revenue					
Fines & Fees	\$2,383.16	\$14,091.03	70.46%	\$20,000.00	(\$5,908.97)
Copies	\$432.54	\$6,936.60	69.37%	\$10,000.00	(\$3,063.40)
Insurance - Retiree Paid Reve	\$357.00	\$2,539.00	75.03%	\$3,384.00	(\$845.00)
Total Operating Revenue	<u>\$3,172.70</u>	<u>\$23,566.63</u>	<u>70.59%</u>	<u>\$33,384.00</u>	<u>(\$9,817.37)</u>
Grants					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Total Grants	<u>\$0.00</u>	<u>\$67,359.60</u>	<u>100.68%</u>	<u>\$66,906.00</u>	<u>\$453.60</u>
Donations					
Donations- Other	\$0.00	\$1,090.00	218.00%	\$500.00	\$590.00
Total Donations	<u>\$0.00</u>	<u>\$1,090.00</u>	<u>218.00%</u>	<u>\$500.00</u>	<u>\$590.00</u>
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67%	\$1,200.00	(\$400.00)
Total Rental Income	<u>\$100.00</u>	<u>\$800.00</u>	<u>66.67%</u>	<u>\$1,200.00</u>	<u>(\$400.00)</u>
Interest Income & Unrealized Ga					
Interest Income	\$39,356.44	\$408,456.55	72.36%	\$564,481.42	(\$156,024.87)
Unrealized Gain (Loss) on inv	\$1,685.83	\$30,619.99	0.00%	\$0.00	\$30,619.99
Total Interest Income & Unrealiz	<u>\$41,042.27</u>	<u>\$439,076.54</u>	<u>77.78%</u>	<u>\$564,481.42</u>	<u>(\$125,404.88)</u>
Miscellaneous Income					
Miscellaneous Income & Reir	\$17,730.89	\$40,182.02	1,148.06%	\$3,500.00	\$36,682.02
Total Miscellaneous Income	<u>\$17,730.89</u>	<u>\$40,182.02</u>	<u>1,148.06%</u>	<u>\$3,500.00</u>	<u>\$36,682.02</u>
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

FY2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$146,261.63	\$9,499,688.17	88.91%	\$10,685,203.81	(\$1,185,515.64)

Barrington Public Library District

Expenditures-All Funds

February 2025

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Administration	\$303,071.55	\$2,505,992.30	60.28%	\$4,157,371.00	53.32%	\$4,700,000.00
Total Salaries	\$303,071.55	\$2,505,992.30	60.28%	\$4,157,371.00	53.32%	\$4,700,000.00
Benefits						
FICA employer	\$18,286.56	\$156,870.23	60.77%	\$258,133.00	43.93%	\$357,108.00
Medicare employer	\$4,276.70	\$36,687.41	59.30%	\$61,867.00	36.69%	\$100,000.00
IMRF employer	\$24,106.60	\$196,011.11	59.40%	\$330,000.00	36.91%	\$531,108.00
Insurance-Employer portion-l	\$47,804.28	\$352,542.88	63.56%	\$554,650.00	50.36%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$2,737.00	72.33%	\$3,784.00	18.25%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$1,000.00	0.00%	\$50,000.00
Total Benefits	\$94,831.14	\$744,848.63	61.59%	\$1,209,434.00	42.48%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$5,528.66	\$28,431.89	29.11%	\$97,664.00	24.60%	\$115,600.00
Dues & Memberships	\$1,059.00	\$4,224.86	51.77%	\$8,161.00	30.18%	\$14,000.00
Staff Expenses	\$690.34	\$4,346.63	48.43%	\$8,975.00	43.47%	\$10,000.00
Total Staff Development & Train	\$7,278.00	\$37,003.38	32.23%	\$114,800.00	26.43%	\$140,000.00
Library Materials						
Books - Adult Services	\$21,827.30	\$120,309.55	49.11%	\$245,000.00	40.10%	\$300,000.00
Books-Grab & Go	\$1,003.21	\$5,734.77	57.35%	\$10,000.00	35.84%	\$16,000.00
Periodicals	\$658.43	\$13,426.72	89.51%	\$15,000.00	67.13%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$451.31	\$2,701.52	38.59%	\$7,000.00	27.02%	\$10,000.00
Audio books-spoken - Adult	\$1,360.35	\$9,444.35	57.24%	\$16,500.00	31.48%	\$30,000.00
CDs - Adult Services	\$390.30	\$2,627.13	58.38%	\$4,500.00	21.89%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$17,963.97	\$139,359.60	53.35%	\$261,200.00	48.06%	\$290,000.00
DVDs - Adult Services	\$2,953.35	\$17,265.19	26.36%	\$65,500.00	19.18%	\$90,000.00
DVDs Grab & Go	\$1,119.32	\$3,158.30	35.09%	\$9,000.00	31.58%	\$10,000.00
E-DVDs	\$1,311.52	\$8,951.37	12.70%	\$70,500.00	11.19%	\$80,000.00
E-Audio Books - Adult Servi	\$10,021.19	\$95,378.44	70.39%	\$135,500.00	59.61%	\$160,000.00
Refund for Materials lost & p	\$72.38	\$683.07	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$674.97	\$5,972.20	45.59%	\$13,100.00	29.86%	\$20,000.00
Realia	\$213.34	\$853.02	56.87%	\$1,500.00	42.65%	\$2,000.00
Electronic information - Adult	\$1,330.00	\$74,738.05	46.14%	\$161,968.00	37.37%	\$200,000.00
Total Library Materials	\$61,350.94	\$521,322.08	49.17%	\$1,060,144.00	40.10%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$6,565.48	\$66,236.68	61.00%	\$108,580.00	22.82%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

February 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$819.79	\$5,606.80	34.41%	\$16,293.00	28.03%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$48,200.00	0.00%	\$70,000.00
Total Library Programs	\$7,385.27	\$107,112.68	51.35%	\$208,601.00	23.79%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$2,655.72	\$6,154.61	28.36%	\$21,700.00	25.12%	\$24,500.00
Office supplies	\$241.28	\$4,191.56	47.90%	\$8,750.00	83.83%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$23,866.92	53.81%	\$44,350.00	39.78%	\$60,000.00
Promotional & display materi	\$575.03	\$10,173.13	53.12%	\$19,150.00	33.91%	\$30,000.00
Payroll Fees	\$3,115.99	\$24,761.60	66.21%	\$37,400.00	49.52%	\$50,000.00
Bank & Investment Fees	\$535.70	\$2,262.49	39.69%	\$5,700.00	28.28%	\$8,000.00
Merchant Fees	\$225.33	\$1,833.19	61.11%	\$3,000.00	36.66%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$29,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$139.82	\$78,190.98	86.88%	\$90,000.00	55.36%	\$141,251.00
Security	\$0.00	\$4,772.20	95.44%	\$5,000.00	47.72%	\$10,000.00
Utilities-electric	\$10,664.01	\$73,140.78	56.26%	\$130,000.00	43.02%	\$170,000.00
Utilities-gas	\$3,966.69	\$15,982.76	63.93%	\$25,000.00	26.86%	\$59,500.00
Utilities-water & sewer	\$836.45	\$7,556.31	44.45%	\$17,000.00	30.23%	\$25,000.00
Utilities-garbage	\$375.64	\$3,322.62	60.41%	\$5,500.00	33.23%	\$10,000.00
Utilities-phone & internet	\$3,666.72	\$26,600.72	61.55%	\$43,220.00	38.00%	\$70,000.00
Building maintenance & repa	\$12,037.85	\$119,858.49	56.67%	\$211,510.00	56.60%	\$211,761.00
Bldg maintenance supplies	\$5,028.94	\$35,181.42	87.95%	\$40,000.00	117.27%	\$30,000.00
Repair Contingency - Library	\$20,484.89	\$51,465.09	257.33%	\$20,000.00	85.78%	\$60,000.00
Equipment maintenance	\$1,905.87	\$66,352.67	45.85%	\$144,724.31	44.24%	\$150,000.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$0.00	\$3,087.42	44.11%	\$7,000.00	30.87%	\$10,000.00
Site maintenance	\$4,480.00	\$89,636.30	63.57%	\$141,000.00	59.76%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$928.03	\$20,462.66	21.77%	\$94,000.00	18.60%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$8,475.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$73,903.95	\$669,183.91	57.30%	\$1,167,919.31	39.19%	\$1,707,672.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$5,092.28	\$490,972.63	71.46%	\$687,084.50	10.83%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$8,729.73	16.46%	\$53,050.00	10.15%	\$86,000.00
Technology Hardware - IT	\$3,094.95	\$48,050.96	13.41%	\$358,265.00	9.61%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$16,845.61	\$220,508.43	57.31%	\$384,735.00	34.51%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$25,032.84	\$768,738.05	50.05%	\$1,535,834.50	7.64%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

February 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$0.00	\$3,282.34	14.27%	\$23,000.00	2.19%	\$150,000.00
Consultant fees - Library-wide	\$5,124.35	\$70,645.85	37.56%	\$188,100.00	26.17%	\$270,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,124.35	\$86,438.19	38.49%	\$224,600.00	19.21%	\$450,000.00
Trustee Expenses						
Trustee expense	\$186.75	\$1,052.25	16.19%	\$6,500.00	1.75%	\$60,000.00
Total Trustee Expenses	\$186.75	\$1,052.25	16.19%	\$6,500.00	1.75%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$541,237.00
Total Expenditures	\$578,164.79	\$5,441,691.47	50.93%	\$10,685,203.81	25.72%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

February 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$303,071.55	\$2,505,992.30	60.28%	\$4,157,371.00	53.32%	\$4,700,000.00
Total Salaries	\$303,071.55	\$2,505,992.30	60.28%	\$4,157,371.00	53.32%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$47,804.28	\$352,542.88	63.56%	\$554,650.00	50.36%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$2,737.00	72.33%	\$3,784.00	18.25%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$1,000.00	0.00%	\$50,000.00
Total Benefits	\$48,161.28	\$355,279.88	63.51%	\$559,434.00	46.44%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$5,528.66	\$28,431.89	29.11%	\$97,664.00	24.60%	\$115,600.00
Dues & Memberships	\$1,059.00	\$4,224.86	51.77%	\$8,161.00	30.18%	\$14,000.00
Staff Expenses	\$690.34	\$4,346.63	48.43%	\$8,975.00	43.47%	\$10,000.00
Total Staff Development & Train	\$7,278.00	\$37,003.38	32.23%	\$114,800.00	26.43%	\$140,000.00
Library Materials						
Books - Adult Services	\$21,827.30	\$120,309.55	49.11%	\$245,000.00	40.10%	\$300,000.00
Books-Grab & Go	\$1,003.21	\$5,734.77	57.35%	\$10,000.00	35.84%	\$16,000.00
Periodicals	\$658.43	\$13,426.72	89.51%	\$15,000.00	67.13%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$451.31	\$2,701.52	38.59%	\$7,000.00	27.02%	\$10,000.00
Audio books-spoken - Adult	\$1,360.35	\$9,444.35	57.24%	\$16,500.00	31.48%	\$30,000.00
CDs - Adult Services	\$390.30	\$2,627.13	58.38%	\$4,500.00	21.89%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$17,963.97	\$139,359.60	53.35%	\$261,200.00	48.06%	\$290,000.00
DVDs - Adult Services	\$2,953.35	\$17,265.19	26.36%	\$65,500.00	19.18%	\$90,000.00
DVDs Grab & Go	\$1,119.32	\$3,158.30	35.09%	\$9,000.00	31.58%	\$10,000.00
E-DVDs	\$1,311.52	\$8,951.37	12.70%	\$70,500.00	11.19%	\$80,000.00
E-Audio Books - Adult Servic	\$10,021.19	\$95,378.44	70.39%	\$135,500.00	59.61%	\$160,000.00
Refund for Materials lost & p	\$72.38	\$683.07	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$674.97	\$5,972.20	45.59%	\$13,100.00	29.86%	\$20,000.00
Realia	\$213.34	\$853.02	56.87%	\$1,500.00	42.65%	\$2,000.00
Electronic information - Adul	\$1,330.00	\$74,738.05	46.14%	\$161,968.00	37.37%	\$200,000.00
Total Library Materials	\$61,350.94	\$521,322.08	49.17%	\$1,060,144.00	40.10%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$6,515.60	\$61,492.35	61.63%	\$99,780.00	32.31%	\$190,295.00
Processing supplies	\$819.79	\$5,606.80	34.41%	\$16,293.00	28.03%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$48,200.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

February 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$7,335.39	\$102,368.35	51.24%	\$199,801.00	29.22%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$2,655.72	\$6,154.61	28.36%	\$21,700.00	25.12%	\$24,500.00
Office supplies	\$241.28	\$4,191.56	47.90%	\$8,750.00	83.83%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$23,866.92	53.81%	\$44,350.00	39.78%	\$60,000.00
Promotional & display materi	\$575.03	\$10,173.13	53.12%	\$19,150.00	33.91%	\$30,000.00
Payroll Fees	\$3,115.99	\$24,761.60	66.21%	\$37,400.00	49.52%	\$50,000.00
Bank & Investment Fees	\$112.70	\$900.70	25.73%	\$3,500.00	18.01%	\$5,000.00
Merchant Fees	\$225.33	\$1,833.19	61.11%	\$3,000.00	36.66%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$29,000.00	0.00%	\$50,000.00
Security	\$0.00	\$4,772.20	95.44%	\$5,000.00	47.72%	\$10,000.00
Utilities-electric	\$10,664.01	\$73,140.78	56.26%	\$130,000.00	43.02%	\$170,000.00
Utilities-gas	\$3,966.69	\$15,982.76	63.93%	\$25,000.00	26.86%	\$59,500.00
Utilities-water & sewer	\$836.45	\$7,556.31	44.45%	\$17,000.00	30.23%	\$25,000.00
Utilities-garbage	\$375.64	\$3,322.62	60.41%	\$5,500.00	33.23%	\$10,000.00
Utilities-phone & internet	\$3,666.72	\$26,600.72	61.55%	\$43,220.00	38.00%	\$70,000.00
Building maintenance & repa	\$0.00	\$18,200.97	16.46%	\$110,599.00	83.67%	\$21,754.00
Bldg maintenance supplies	\$270.00	\$2,640.68	18.86%	\$14,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Site maintenance	\$0.00	\$0.00	0.00%	\$80,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$0.00	\$5,908.56	6.95%	\$85,000.00	5.91%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$8,475.00	0.00%	\$249,820.00
Total District Admin & Operating	\$28,745.55	\$230,212.30	33.30%	\$691,244.00	24.32%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$0.00	\$2,691.59	8.40%	\$32,050.00	4.41%	\$61,000.00
Technology Hardware - IT	\$3,094.95	\$48,050.96	13.41%	\$358,265.00	9.61%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$16,845.61	\$220,508.43	57.31%	\$384,735.00	34.51%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$19,940.56	\$271,727.28	32.83%	\$827,750.00	4.94%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$0.00	\$3,282.34	14.27%	\$23,000.00	2.19%	\$150,000.00
Consultant fees - Library-wid	\$5,124.35	\$40,677.25	35.34%	\$115,100.00	23.93%	\$170,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,124.35	\$56,469.59	37.25%	\$151,600.00	16.13%	\$350,000.00
Trustee Expenses						
Trustee expense	\$186.75	\$1,052.25	16.19%	\$6,500.00	1.75%	\$60,000.00
Total Trustee Expenses	\$186.75	\$1,052.25	16.19%	\$6,500.00	1.75%	\$60,000.00
Transfer Between Funds						

Barrington Public Library District Expenditures-General Fund

February 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$481,194.37	\$4,081,427.41	46.55%	\$8,768,644.00	28.92%	\$14,111,869.00

Expenditures-Other Funds

February 2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Benefits						
FICA employer	\$18,286.56	\$156,870.23	60.77%	\$258,133.00	43.93%	\$357,108.00
Medicare employer	\$4,276.70	\$36,687.41	59.30%	\$61,867.00	36.69%	\$100,000.00
IMRF employer	\$24,106.60	\$196,011.11	59.40%	\$330,000.00	36.91%	\$531,108.00
Total Benefits	\$46,669.86	\$389,568.75	59.93%	\$650,000.00	39.42%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$49.88	\$4,744.33	53.91%	\$8,800.00	4.74%	\$100,000.00
Total Library Programs	\$49.88	\$4,744.33	53.91%	\$8,800.00	4.74%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$423.00	\$1,361.79	61.90%	\$2,200.00	45.39%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$139.82	\$78,190.98	86.88%	\$90,000.00	55.36%	\$141,251.00
Building maintenance & repa	\$12,037.85	\$101,657.52	100.74%	\$100,911.00	53.50%	\$190,007.00
Bldg maintenance supplies	\$4,758.94	\$32,540.74	125.16%	\$26,000.00	108.47%	\$30,000.00
Repair Contingency - Library	\$20,484.89	\$51,465.09	257.33%	\$20,000.00	85.78%	\$60,000.00
Equipment maintenance	\$1,905.87	\$66,352.67	45.85%	\$144,724.31	44.24%	\$150,000.00
Traffic light	\$0.00	\$3,087.42	44.11%	\$7,000.00	30.87%	\$10,000.00
Site maintenance	\$4,480.00	\$89,636.30	146.94%	\$61,000.00	59.76%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$928.03	\$14,554.10	161.71%	\$9,000.00	145.54%	\$10,000.00
Total District Admin & Operating	\$45,158.40	\$438,971.61	92.09%	\$476,675.31	57.68%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$5,092.28	\$490,972.63	71.46%	\$687,084.50	10.83%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$6,038.14	28.75%	\$21,000.00	24.15%	\$25,000.00
Total Capital Assets	\$5,092.28	\$497,010.77	70.19%	\$708,084.50	10.91%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$0.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Total Professional Services	\$0.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$96,970.42	\$1,360,264.06	70.97%	\$1,916,559.81	19.30%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
02/01/2025						Account Beginning Balance \$278,670.41
02/07/2025	9747-5	Journal Entry	Salaries - Admin	\$19,629.79		
02/21/2025	9763-5	Journal Entry	Salaries - Admin	\$19,629.78		
				\$39,259.57	\$0.00	
02/28/2025						Account Net Change \$39,259.57
02/28/2025						Account Ending Balance \$317,929.98
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
02/01/2025						Account Beginning Balance \$142,934.72
02/07/2025	9747-6	Journal Entry	Salaries - IT	\$9,855.12		
02/21/2025	9763-6	Journal Entry	Salaries - IT	\$9,911.27		
				\$19,766.39	\$0.00	
02/28/2025						Account Net Change \$19,766.39
02/28/2025						Account Ending Balance \$162,701.11
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
02/01/2025						Account Beginning Balance \$105,999.66
02/07/2025	9747-7	Journal Entry	Salaries - Digital Services	\$5,526.01		
02/21/2025	9763-7	Journal Entry	Salaries - Digital Services	\$6,444.75		
				\$11,970.76	\$0.00	
02/28/2025						Account Net Change \$11,970.76
02/28/2025						Account Ending Balance \$117,970.42
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
02/01/2025						Account Beginning Balance \$93,059.54
02/07/2025	9747-8	Journal Entry	Salaries - Public Information	\$6,415.08		
02/21/2025	9763-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				\$12,830.17	\$0.00	
02/28/2025						Account Net Change \$12,830.17
02/28/2025						Account Ending Balance \$105,889.71
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
02/01/2025						Account Beginning Balance \$430,540.51
02/07/2025	9747-9	Journal Entry	Salaries - AS	\$29,638.91		
02/21/2025	9763-9	Journal Entry	Salaries - AS	\$31,020.18		
				\$60,659.09	\$0.00	
02/28/2025						Account Net Change \$60,659.09
02/28/2025						Account Ending Balance \$491,199.60
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
02/01/2025						Account Beginning Balance \$102,637.95
02/07/2025	9747-10	Journal Entry	Salaries - Building Services	\$7,695.40		
02/21/2025	9763-10	Journal Entry	Salaries - Building Services	\$7,269.32		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,964.72	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$14,964.72
02/28/2025			<i>Account Ending Balance</i>			<u>\$117,602.67</u>
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
02/01/2025			<i>Account Beginning Balance</i>			\$216,131.81
02/07/2025	9747-11	Journal Entry	Salaries - Material Services	\$14,239.98		
02/21/2025	9763-11	Journal Entry	Salaries - Material Services	\$14,312.11		
				\$28,552.09	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$28,552.09
02/28/2025			<i>Account Ending Balance</i>			<u>\$244,683.90</u>
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
02/01/2025			<i>Account Beginning Balance</i>			\$255,557.25
02/07/2025	9747-12	Journal Entry	Salaries - CS	\$17,913.39		
02/21/2025	9763-12	Journal Entry	Salaries - CS	\$17,201.82		
				\$35,115.21	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$35,115.21
02/28/2025			<i>Account Ending Balance</i>			<u>\$290,672.46</u>
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$250,844.33
02/07/2025	9747-13	Journal Entry	Salaries - Tech	\$17,420.43		
02/21/2025	9763-13	Journal Entry	Salaries - Tech	\$17,420.45		
				\$34,840.88	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$34,840.88
02/28/2025			<i>Account Ending Balance</i>			<u>\$285,685.21</u>
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$326,544.57
02/07/2025	9747-14	Journal Entry	Salaries - YS	\$22,487.46		
02/21/2025	9763-14	Journal Entry	Salaries - YS	\$22,625.21		
				\$45,112.67	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$45,112.67
02/28/2025			<i>Account Ending Balance</i>			<u>\$371,657.24</u>
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
02/01/2025			<i>Account Beginning Balance</i>			\$304,738.60
02/07/2025	9747-24	Journal Entry	Insurance payable	\$23,902.14		
02/21/2025	9763-24	Journal Entry	Insurance payable	\$23,902.14		
				\$47,804.28	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$47,804.28
02/28/2025			<i>Account Ending Balance</i>			<u>\$352,542.88</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
02/01/2025						Account Beginning Balance \$2,380.00
02/17/2025	9766-70	Accounts Payable	Wellness Insurance N-February insurance	\$357.00		
				\$357.00	\$0.00	
02/28/2025						Account Net Change \$357.00
02/28/2025						Account Ending Balance \$2,737.00
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
02/01/2025						Account Beginning Balance \$6,352.09
02/03/2025	9748-9	Accounts Payable	Amazon Capital Servi-SEC	\$172.90		
02/07/2025	9747-38	Journal Entry	Mileage Reimbursement	\$26.88		
02/21/2025	9763-39	Journal Entry	Mileage reimbursement	\$80.09		
02/27/2025	9784-27	Accounts Payable	White Mountain-Great Books puzzle	\$169.90		
				\$449.77	\$0.00	
02/28/2025						Account Net Change \$449.77
02/28/2025						Account Ending Balance \$6,801.86
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
02/01/2025						Account Beginning Balance \$1,549.44
02/21/2025	9763-40	Journal Entry	Rosenthal conference reimbursement	\$1,311.95		
				\$1,311.95	\$0.00	
02/28/2025						Account Net Change \$1,311.95
02/28/2025						Account Ending Balance \$2,861.39
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
02/01/2025						Account Beginning Balance \$1,619.28
02/05/2025	9753-3	Accounts Payable	Empathy Studios LLC-2025 Annual Library Membe	\$1,699.00		
02/14/2025	9766-255	Accounts Payable	American Airlines-Tom Nielson Polaris conference	\$568.97		
02/27/2025	9784-11	Accounts Payable	Tech Soup-Quad membership	\$200.00		
				\$2,467.97	\$0.00	
02/28/2025						Account Net Change \$2,467.97
02/28/2025						Account Ending Balance \$4,087.25
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
02/01/2025						Account Beginning Balance \$5,329.00
02/28/2025						Account Net Change \$0.00
02/28/2025						Account Ending Balance \$5,329.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
02/01/2025						Account Beginning Balance \$5,097.73
02/24/2025	9771-107	Accounts Payable	American Library Ass-Golding conference registra	\$430.00		
				\$430.00	\$0.00	
02/28/2025						Account Net Change \$430.00
02/28/2025						Account Ending Balance \$5,527.73

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
02/01/2025			Account Beginning Balance			\$590.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$590.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
02/01/2025			Account Beginning Balance			\$1,274.44
02/11/2025	9766-5	Accounts Payable	American Airlines-Maripat Polaris conference airfa	\$438.97		
02/24/2025	9771-109	Accounts Payable	American Library Ass-Olson conference registratic	\$430.00		
				\$868.97	\$0.00	
02/28/2025			Account Net Change			\$868.97
02/28/2025			Account Ending Balance			\$2,143.41
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
02/01/2025			Account Beginning Balance			\$1,091.25
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$1,091.25
10-4810-00						
Account: 10-4810-00 (Dues & Memberships)						
02/01/2025			Account Beginning Balance			\$287.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$287.00
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
02/01/2025			Account Beginning Balance			\$1,391.86
02/03/2025	9748-189	Accounts Payable	International Facili-Kurt Zemla IFMA membership	\$495.00		
02/03/2025	9753-1	Accounts Payable	Society for Human Re-SHRM membership for HR	\$264.00		
02/20/2025	9771-55	Accounts Payable	Illinois Library Ass-Jason P membership	\$200.00		
02/21/2025	9763-41	Journal Entry	Rosenthal AGA membership reimbursement	\$100.00		
				\$1,059.00	\$0.00	
02/28/2025			Account Net Change			\$1,059.00
02/28/2025			Account Ending Balance			\$2,450.86
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
02/01/2025			Account Beginning Balance			\$195.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$195.00
10-4810-12						
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
02/01/2025			Account Beginning Balance			\$125.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$125.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-13						
Account: 10-4810-13 (Dues & Memberships - Public Information)						
02/01/2025			Account Beginning Balance			\$200.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
02/01/2025			Account Beginning Balance			\$567.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$567.00
10-4810-50						
Account: 10-4810-50 (Dues & Memberships - Technical Services)						
02/01/2025			Account Beginning Balance			\$275.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$275.00
10-4810-60						
Account: 10-4810-60 (Dues & Memberships - Young People Services)						
02/01/2025			Account Beginning Balance			\$125.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			\$125.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
02/01/2025			Account Beginning Balance			\$3,656.29
02/03/2025	9748-183	Accounts Payable	Amazon Capital Servi-refrigerator air filter	\$125.52		
02/07/2025	9747-16	Journal Entry	cell phone reimbursement	\$124.57		
02/14/2025	9766-249	Accounts Payable	Heinen's-Breakfast items	\$34.14		
02/14/2025	9771-29	Accounts Payable	Panera Bread-New Staff breakfast	\$127.86		
02/17/2025	9766-71	Accounts Payable	Amazon Capital Servi-bowls	\$60.68		
02/21/2025	9763-16	Journal Entry	cell phone reimbursement	\$60.00		
02/24/2025	9771-5	Accounts Payable	Amazon Capital Servi-compostable cups	\$140.10		
02/27/2025	9784-15	Accounts Payable	Heinen's-NSLS Directors Meeting	\$17.47		
				\$690.34	\$0.00	
02/28/2025			Account Net Change			\$690.34
02/28/2025			Account Ending Balance			\$4,346.63
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
02/01/2025			Account Beginning Balance			\$73,800.24
02/03/2025	9748-68	Accounts Payable	Ingram Library Servi-as books	\$397.06		
02/03/2025	9748-70	Accounts Payable	Ingram Library Servi-as books / g&g	\$828.13		
02/03/2025	9748-73	Accounts Payable	Ingram Library Servi-as books	\$100.95		
02/03/2025	9748-75	Accounts Payable	Ingram Library Servi-as books	\$374.70		
02/03/2025	9748-77	Accounts Payable	Ingram Library Servi-as books / g&g	\$587.89		
02/03/2025	9748-80	Accounts Payable	Ingram Library Servi-as books	\$130.99		
02/03/2025	9748-82	Accounts Payable	Ingram Library Servi-as books	\$342.51		
02/03/2025	9748-84	Accounts Payable	Ingram Library Servi-as books	\$471.88		
02/03/2025	9748-86	Accounts Payable	Ingram Library Servi-as books / g&g	\$489.48		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
02/03/2025	9748-89	Accounts Payable	Ingram Library Servi-as books	\$519.05		
02/03/2025	9748-93	Accounts Payable	Ingram Library Servi-as books / g&g	\$287.21		
02/03/2025	9748-100	Accounts Payable	Ingram Library Servi-as books	\$229.54		
02/03/2025	9748-102	Accounts Payable	Ingram Library Servi-as books / g&g	\$384.79		
02/03/2025	9748-105	Accounts Payable	Ingram Library Servi-as books / g&g	\$377.18		
02/03/2025	9748-108	Accounts Payable	Ingram Library Servi-ys books	\$50.44		
02/03/2025	9748-110	Accounts Payable	Ingram Library Servi-as books	\$79.73		
02/03/2025	9748-112	Accounts Payable	Ingram Library Servi-as books / g&g	\$335.06		
02/03/2025	9748-114	Accounts Payable	Ingram Library Servi-as books / g&g	\$1,026.69		
02/03/2025	9748-118	Accounts Payable	Ingram Library Servi-ys books	\$14.72		
02/03/2025	9748-120	Accounts Payable	Ingram Library Servi-as books	\$527.95		
02/03/2025	9748-126	Accounts Payable	Ingram Library Servi-as books / g&g	\$76.48		
02/03/2025	9748-129	Accounts Payable	Ingram Library Servi-as books	\$196.39		
02/03/2025	9748-131	Accounts Payable	Ingram Library Servi-as books	\$289.85		
02/03/2025	9748-133	Accounts Payable	Ingram Library Servi-as books	\$363.31		
02/03/2025	9748-139	Accounts Payable	Baker & Taylor Books-as books	\$123.33		
02/03/2025	9748-145	Accounts Payable	Baker & Taylor Books-as books	\$62.16		
02/03/2025	9748-151	Accounts Payable	Baker & Taylor Books-as books	\$165.27		
02/03/2025	9748-155	Accounts Payable	Baker & Taylor Books-as books	\$111.75		
02/03/2025	9748-157	Accounts Payable	Baker & Taylor Books-as books	\$51.02		
02/03/2025	9748-161	Accounts Payable	Baker & Taylor Books-as books / g&g	\$94.27		
02/03/2025	9748-164	Accounts Payable	Baker & Taylor Books-as books	\$83.14		
02/03/2025	9748-181	Accounts Payable	Ingram Library Servi-as books	\$367.96		
02/17/2025	9766-183	Accounts Payable	Ingram Library Servi-as books	\$51.11		
02/17/2025	9766-185	Accounts Payable	Ingram Library Servi-as books	\$275.40		
02/17/2025	9766-187	Accounts Payable	Ingram Library Servi-as books / g&g	\$289.91		
02/17/2025	9766-190	Accounts Payable	Ingram Library Servi-as books / g&g	\$289.09		
02/17/2025	9766-193	Accounts Payable	Ingram Library Servi-as books / g&g	\$114.13		
02/17/2025	9766-196	Accounts Payable	Ingram Library Servi-as books	\$167.41		
02/17/2025	9766-198	Accounts Payable	Ingram Library Servi-as books	\$154.14		
02/17/2025	9766-200	Accounts Payable	Ingram Library Servi-as books	\$372.00		
02/17/2025	9766-204	Accounts Payable	Ingram Library Servi-as books	\$139.81		
02/17/2025	9766-206	Accounts Payable	Ingram Library Servi-as books / g&g	\$408.30		
02/17/2025	9766-211	Accounts Payable	Ingram Library Servi-as books	\$174.85		
02/17/2025	9766-213	Accounts Payable	Ingram Library Servi-as books / g&g	\$410.32		
02/17/2025	9766-220	Accounts Payable	Ingram Library Servi-as books	\$186.48		
02/17/2025	9766-222	Accounts Payable	Ingram Library Servi-as books	\$207.27		
02/17/2025	9766-224	Accounts Payable	Ingram Library Servi-as books / g&g	\$150.03		
02/17/2025	9766-227	Accounts Payable	Ingram Library Servi-as books / g&g	\$144.80		
02/17/2025	9766-230	Accounts Payable	Ingram Library Servi-as books	\$100.54		
02/17/2025	9766-232	Accounts Payable	Ingram Library Servi-as books	\$357.61		
02/17/2025	9766-234	Accounts Payable	Ingram Library Servi-as books	\$239.79		
02/17/2025	9766-236	Accounts Payable	Baker & Taylor Books-as books	\$23.26		
02/17/2025	9766-238	Accounts Payable	Baker & Taylor Books-as books	\$30.97		
02/17/2025	9766-242	Accounts Payable	Baker & Taylor Books-as books	\$128.61		
02/17/2025	9766-246	Accounts Payable	Baker & Taylor Books-as books / g&g	\$232.74		
02/17/2025	9766-288	Accounts Payable	Baker & Taylor Books-AS books	\$84.57		
02/17/2025	9766-290	Accounts Payable	Baker & Taylor Books-AS books / g&g	\$74.12		
02/17/2025	9766-309	Accounts Payable	Baker & Taylor Books-as books / g&g	\$286.71		
02/24/2025	9771-122	Accounts Payable	Ingram Library Servi-as books / g&g	\$292.10		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
02/24/2025	9771-125	Accounts Payable	Ingram Library Servi-as books	\$281.95		
02/24/2025	9771-129	Accounts Payable	Ingram Library Servi-as books	\$193.60		
02/24/2025	9771-131	Accounts Payable	Ingram Library Servi-as books	\$138.90		
02/24/2025	9771-133	Accounts Payable	Ingram Library Servi-as books	\$222.26		
02/24/2025	9771-139	Accounts Payable	Ingram Library Servi-as books	\$239.43		
02/24/2025	9771-147	Accounts Payable	Baker & Taylor Books-as books	\$102.99		
02/24/2025	9771-149	Accounts Payable	Baker & Taylor Books-as books / g&g	\$230.31		
				\$16,336.39	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$16,336.39
02/28/2025	<i>Account Ending Balance</i>					\$90,136.63
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
02/01/2025	<i>Account Beginning Balance</i>					\$24,682.01
02/03/2025	9748-91	Accounts Payable	Ingram Library Servi-ys books	\$100.78		
02/03/2025	9748-96	Accounts Payable	Ingram Library Servi-ys books	\$186.38		
02/03/2025	9748-98	Accounts Payable	Ingram Library Servi-ys books	\$14.72		
02/03/2025	9748-122	Accounts Payable	Ingram Library Servi-ys books	\$49.00		
02/03/2025	9748-124	Accounts Payable	Ingram Library Servi-ys books	\$159.92		
02/03/2025	9748-141	Accounts Payable	Baker & Taylor Books-ys books	\$355.84		
02/03/2025	9748-143	Accounts Payable	Baker & Taylor Books-ys books	\$464.24		
02/03/2025	9748-147	Accounts Payable	Baker & Taylor Books-ys books	\$269.64		
02/03/2025	9748-149	Accounts Payable	Baker & Taylor Books-ys books	\$267.90		
02/03/2025	9748-153	Accounts Payable	Baker & Taylor Books-ys books	\$271.57		
02/03/2025	9748-159	Accounts Payable	Baker & Taylor Books-ys books	\$361.61		
02/17/2025	9766-19	Accounts Payable	Baker & Taylor Books-ys books	\$281.23		
02/17/2025	9766-202	Accounts Payable	Ingram Library Servi-ys books	\$171.34		
02/17/2025	9766-209	Accounts Payable	Ingram Library Servi-ys books	\$110.34		
02/17/2025	9766-216	Accounts Payable	Ingram Library Servi-ys books	\$63.79		
02/17/2025	9766-218	Accounts Payable	Ingram Library Servi-ys books	\$37.11		
02/17/2025	9766-240	Accounts Payable	Baker & Taylor Books-ys books	\$257.25		
02/17/2025	9766-244	Accounts Payable	Baker & Taylor Books-ys books	\$287.94		
02/17/2025	9766-284	Accounts Payable	Baker & Taylor Books-YS books	\$359.99		
02/24/2025	9771-135	Accounts Payable	Ingram Library Servi-ys books	\$110.70		
02/24/2025	9771-137	Accounts Payable	Ingram Library Servi-ys books	\$61.17		
02/24/2025	9771-141	Accounts Payable	Baker & Taylor Books-ys books	\$652.59		
02/24/2025	9771-143	Accounts Payable	Baker & Taylor Books-ys books	\$306.08		
02/24/2025	9771-145	Accounts Payable	Baker & Taylor Books-ys books	\$289.78		
				\$5,490.91	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$5,490.91
02/28/2025	<i>Account Ending Balance</i>					\$30,172.92
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
02/01/2025	<i>Account Beginning Balance</i>					\$4,731.56
02/03/2025	9748-72	Accounts Payable	Ingram Library Servi-as books / g&g	\$93.23		
02/03/2025	9748-79	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.90		
02/03/2025	9748-88	Accounts Payable	Ingram Library Servi-as books / g&g	\$94.48		
02/03/2025	9748-95	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.38		
02/03/2025	9748-104	Accounts Payable	Ingram Library Servi-as books / g&g	\$65.53		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
02/03/2025	9748-107	Accounts Payable	Ingram Library Servi-as books / g&g	\$67.32		
02/03/2025	9748-115	Accounts Payable	Ingram Library Servi-as books / g&g	\$31.64		
02/03/2025	9748-117	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.94		
02/03/2025	9748-128	Accounts Payable	Ingram Library Servi-as books / g&g	\$32.78		
02/03/2025	9748-163	Accounts Payable	Baker & Taylor Books-as books / g&g	\$32.46		
02/17/2025	9766-189	Accounts Payable	Ingram Library Servi-as books / g&g	\$100.56		
02/17/2025	9766-192	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.88		
02/17/2025	9766-195	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.88		
02/17/2025	9766-208	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.94		
02/17/2025	9766-215	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.90		
02/17/2025	9766-226	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.94		
02/17/2025	9766-229	Accounts Payable	Ingram Library Servi-as books / g&g	\$9.59		
02/17/2025	9766-248	Accounts Payable	Baker & Taylor Books-as books / g&g	\$106.50		
02/17/2025	9766-292	Accounts Payable	Baker & Taylor Books-AS books / g&g	\$16.95		
02/17/2025	9766-311	Accounts Payable	Baker & Taylor Books-as books / g&g	\$84.15		
02/24/2025	9771-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
02/24/2025	9771-151	Accounts Payable	Baker & Taylor Books-as books / g&g	\$48.31		
				\$1,003.21	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,003.21
02/28/2025			<i>Account Ending Balance</i>			\$5,734.77
10-5200-20						
Account: 10-5200-20 (Periodicals)						
02/01/2025			<i>Account Beginning Balance</i>			\$12,768.29
02/03/2025	9748-135	Accounts Payable	Ebsco Information Se-Art of Watercolor	\$5.10		
02/03/2025	9748-137	Accounts Payable	Chicago Tribune-Trib thru 3/29/25	\$430.99		
02/03/2025	9748-171	Accounts Payable	Ebsco Information Se-Simply Crochet	\$27.37		
02/14/2025	9771-35	Accounts Payable	The Wall Street Jour-WSJ subscription	\$194.97		
				\$658.43	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$658.43
02/28/2025			<i>Account Ending Balance</i>			\$13,426.72
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
02/01/2025			<i>Account Beginning Balance</i>			\$18,518.80
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			\$18,518.80
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$537.88
02/27/2025	9784-17	Accounts Payable	eBay-camcorder	\$124.46		
				\$124.46	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$124.46
02/28/2025			<i>Account Ending Balance</i>			\$662.34
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$1,712.33
02/17/2025	9766-50	Accounts Payable	Amazon Capital Servi-circulating equipment	\$228.89		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
02/17/2025	9766-140	Accounts Payable	Amazon Capital Servi-circulating kits	\$97.96		
				\$326.85	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$326.85
02/28/2025			<i>Account Ending Balance</i>			\$2,039.18
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$5,045.19
02/03/2025	9748-32	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$44.98		
02/03/2025	9748-45	Accounts Payable	Midwest Tape, LLC-as audio	\$79.96		
02/03/2025	9748-49	Accounts Payable	Midwest Tape, LLC-as audio	\$88.96		
02/03/2025	9748-64	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$97.98		
02/17/2025	9766-115	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$92.98		
02/17/2025	9766-138	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$39.99		
02/17/2025	9766-145	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$54.98		
02/17/2025	9766-154	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$19.98		
02/17/2025	9766-176	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$173.92		
02/24/2025	9771-127	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$46.98		
				\$740.71	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$740.71
02/28/2025			<i>Account Ending Balance</i>			\$5,785.90
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$3,038.81
02/03/2025	9748-25	Accounts Payable	Playaway Products, L-ys audio	\$56.99		
02/03/2025	9748-27	Accounts Payable	Playaway Products, L-ys audio	\$562.65		
				\$619.64	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$619.64
02/28/2025			<i>Account Ending Balance</i>			\$3,658.45
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$1,999.64
02/03/2025	9748-36	Accounts Payable	Midwest Tape, LLC-as music cds	\$49.14		
02/03/2025	9748-54	Accounts Payable	Midwest Tape, LLC-music cds	\$26.46		
02/03/2025	9748-166	Accounts Payable	Midwest Tape, LLC-as music cds	\$46.89		
02/17/2025	9766-148	Accounts Payable	Midwest Tape, LLC-as music cds	\$97.68		
02/17/2025	9766-170	Accounts Payable	Midwest Tape, LLC-as music cds	\$76.80		
02/24/2025	9771-115	Accounts Payable	Midwest Tape, LLC-as music cds	\$93.33		
				\$390.30	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$390.30
02/28/2025			<i>Account Ending Balance</i>			\$2,389.94
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$237.19
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			\$237.19

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5312-20						
Account: 10-5312-20 (Digital Music)						
02/01/2025			Account Beginning Balance			\$2,200.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$2,200.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
02/01/2025			Account Beginning Balance			\$106,128.95
02/17/2025	9766-259	Accounts Payable	OverDrive Inc.-AS e-books	\$2,839.28		
02/17/2025	9766-261	Accounts Payable	OverDrive Inc.-AS e-books	\$2,652.40		
02/17/2025	9766-263	Accounts Payable	OverDrive Inc.-AS CPC	\$244.53		
02/17/2025	9766-266	Accounts Payable	OverDrive Inc.-AS e-books	\$9,476.79		
02/17/2025	9766-276	Accounts Payable	OverDrive Inc.-AS ebooks	\$2,705.13		
02/17/2025	9766-280	Accounts Payable	OverDrive Inc.-AS ebook	\$6.50		
				<u>\$17,924.63</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$17,924.63
02/28/2025			Account Ending Balance			<u>\$124,053.58</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
02/01/2025			Account Beginning Balance			\$15,266.68
02/17/2025	9766-265	Accounts Payable	OverDrive Inc.-AS CPC	\$39.34		
				<u>\$39.34</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$39.34
02/28/2025			Account Ending Balance			<u>\$15,306.02</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
02/01/2025			Account Beginning Balance			\$11,030.16
02/03/2025	9748-29	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$69.90		
02/03/2025	9748-34	Accounts Payable	Midwest Tape, LLC-as dvds	\$68.46		
02/03/2025	9748-38	Accounts Payable	Midwest Tape, LLC-as dvds	\$18.48		
02/03/2025	9748-40	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$127.00		
02/03/2025	9748-43	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
02/03/2025	9748-47	Accounts Payable	Midwest Tape, LLC-as dvds	\$75.42		
02/03/2025	9748-51	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$303.85		
02/03/2025	9748-56	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$131.40		
02/03/2025	9748-59	Accounts Payable	Midwest Tape, LLC-as dvds	\$58.44		
02/03/2025	9748-61	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$136.39		
02/03/2025	9748-66	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
02/03/2025	9748-168	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$368.97		
02/17/2025	9766-127	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$142.92		
02/17/2025	9766-158	Accounts Payable	Midwest Tape, LLC-as dvd / g&g	\$178.85		
02/17/2025	9766-167	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$294.24		
02/17/2025	9766-178	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$177.86		
02/17/2025	9766-181	Accounts Payable	Midwest Tape, LLC-as dvds	\$44.47		
02/24/2025	9771-111	Accounts Payable	Midwest Tape, LLC-as dvds	\$125.88		
02/24/2025	9771-117	Accounts Payable	Midwest Tape, LLC-as dvds	\$37.98		
02/24/2025	9771-119	Accounts Payable	Midwest Tape, LLC-as dvds g&g	\$385.74		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
				\$2,787.71	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$2,787.71
02/28/2025			<i>Account Ending Balance</i>			<u>\$13,817.87</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$3,281.68
02/17/2025	9766-142	Accounts Payable	Midwest Tape, LLC-ys dvds	\$29.73		
02/17/2025	9766-172	Accounts Payable	Midwest Tape, LLC-ys dvds	\$113.13		
02/17/2025	9766-174	Accounts Payable	Midwest Tape, LLC-ys dvds	\$22.78		
				\$165.64	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$165.64
02/28/2025			<i>Account Ending Balance</i>			<u>\$3,447.32</u>
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
02/01/2025			<i>Account Beginning Balance</i>			\$2,038.98
02/03/2025	9748-31	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$40.00		
02/03/2025	9748-42	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$44.84		
02/03/2025	9748-53	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$205.38		
02/03/2025	9748-58	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$48.96		
02/03/2025	9748-63	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$56.46		
02/03/2025	9748-170	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$173.88		
02/17/2025	9766-129	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$107.19		
02/17/2025	9766-160	Accounts Payable	Midwest Tape, LLC-as dvd / g&g	\$86.95		
02/17/2025	9766-169	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$126.15		
02/17/2025	9766-180	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$63.96		
02/24/2025	9771-121	Accounts Payable	Midwest Tape, LLC-as dvds g&g	\$165.55		
				\$1,119.32	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,119.32
02/28/2025			<i>Account Ending Balance</i>			<u>\$3,158.30</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
02/01/2025			<i>Account Beginning Balance</i>			\$7,639.85
02/17/2025	9766-286	Accounts Payable	Kanopy, Inc.-January eDVDs	\$536.00		
02/17/2025	9766-314	Accounts Payable	Midwest Tape, LLC-E-media	\$775.52		
				\$1,311.52	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,311.52
02/28/2025			<i>Account Ending Balance</i>			<u>\$8,951.37</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$79,524.97
02/17/2025	9766-268	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,440.63		
02/17/2025	9766-270	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,930.34		
02/17/2025	9766-272	Accounts Payable	OverDrive Inc.-AS e-audio	\$5.98		
02/17/2025	9766-274	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,704.36		
02/17/2025	9766-312	Accounts Payable	Midwest Tape, LLC-E-media	\$4,939.88		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-20 (E-Audio Books - Adult Services)					
				\$10,021.19	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$10,021.19
02/28/2025			<i>Account Ending Balance</i>			<u>\$89,546.16</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$5,832.28
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$5,832.28</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
02/01/2025			<i>Account Beginning Balance</i>			\$610.69
02/05/2025	9753-7	Accounts Payable	Milton Ni-One-Time Check-13764	\$11.87		
02/05/2025	9753-9	Accounts Payable	Elizabeth Carney-One-Time Check-13765	\$31.99		
02/05/2025	9753-11	Accounts Payable	Tara Wills-One-Time Check-13766	\$10.16		
02/05/2025	9753-13	Accounts Payable	Elizabeth Benedetto-One-Time Check-13767	\$18.36		
02/14/2025	9761-2	Journal Entry	Payment Adjustment		\$276.92	
02/14/2025	9762-2	Journal Entry	<Reversal>Payment Adjustment	\$276.92		
02/14/2025	9765-1	Accounts Payable	Deposit		\$276.92	
02/17/2025	9768-2	Journal Entry	GL correction	\$276.92		
				<u>\$626.22</u>	<u>\$553.84</u>	
02/28/2025			<i>Account Net Change</i>			\$72.38
02/28/2025			<i>Account Ending Balance</i>			<u>\$683.07</u>
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$2,549.33
02/17/2025	9766-97	Accounts Payable	Thomas Klise/Crimson-as videogames	\$192.31		
02/17/2025	9766-134	Accounts Payable	Thomas Klise/Crimson-as videogames	\$196.42		
				<u>\$388.73</u>	<u>\$0.00</u>	
02/28/2025			<i>Account Net Change</i>			\$388.73
02/28/2025			<i>Account Ending Balance</i>			<u>\$2,938.06</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$2,747.90
02/17/2025	9766-93	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$206.24		
02/17/2025	9766-103	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$80.00		
				<u>\$286.24</u>	<u>\$0.00</u>	
02/28/2025			<i>Account Net Change</i>			\$286.24
02/28/2025			<i>Account Ending Balance</i>			<u>\$3,034.14</u>
10-5400-60						
Account:	10-5400-60 (Realia)					
02/01/2025			<i>Account Beginning Balance</i>			\$639.68
02/27/2025	9784-7	Accounts Payable	LittleDressUpShop.co-Realia	\$213.34		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5400-60 (Realia)					
				\$213.34	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$213.34
02/28/2025			<i>Account Ending Balance</i>			\$853.02
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$67,733.05
02/17/2025	9766-278	Accounts Payable	Record Information S-2025 Public Records DB	\$1,330.00		
				\$1,330.00	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,330.00
02/28/2025			<i>Account Ending Balance</i>			\$69,063.05
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$5,675.00
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			\$5,675.00
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
02/01/2025			<i>Account Beginning Balance</i>			\$5,610.92
02/14/2025	9766-253	Accounts Payable	Michael J Knauf-DEPOSIT Mike Knauf & the Dixiel	\$243.00		
02/17/2025	9766-297	Accounts Payable	Elizabeth MacKinney-100th party DEPOSIT	\$150.00		
02/17/2025	9766-303	Accounts Payable	Noe I Perez-Fandom Fest	\$150.00		
02/19/2025	9771-39	Accounts Payable	Walmart-100th anniversary cupcakes	\$447.28		
02/24/2025	9771-65	Accounts Payable	Kathryn Roth-Baby & Me Sign classes	\$200.00		
				\$1,190.28	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,190.28
02/28/2025			<i>Account Ending Balance</i>			\$6,801.20
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
02/01/2025			<i>Account Beginning Balance</i>			\$335.27
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			\$335.27
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$4,541.73
02/27/2025	9784-23	Accounts Payable	Bambu Lab-3D filament	\$239.84		
				\$239.84	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$239.84
02/28/2025			<i>Account Ending Balance</i>			\$4,781.57
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$33,498.86
02/03/2025	9748-173	Accounts Payable	Gene Ha-Power of Diverse Voices	\$75.00		
02/03/2025	9748-179	Accounts Payable	League of Enchantmen-Fandom Fest performer	\$50.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs - Adult Services)						
02/03/2025	9748-216	Accounts Payable	Julie Kukreja-Pen & Mouse Design House Inc. - Lit	\$75.00		
02/17/2025	9766-21	Accounts Payable	Windy City Ghostbust-Fandom Fest	\$50.00		
02/17/2025	9766-41	Accounts Payable	RAILS-Swank movie license fee	\$327.50		
02/17/2025	9766-42	Accounts Payable	Charlie Donlea-Lit Fest panel	\$75.00		
02/17/2025	9766-136	Accounts Payable	Amazon Capital Servi-February LIT snacks	\$68.56		
02/17/2025	9766-299	Accounts Payable	David J. Tuszynski-Game O Rama 2/25/25	\$150.00		
02/19/2025	9771-15	Accounts Payable	Moon Willow Tai Chi-March Tai Chi	\$250.00		
02/19/2025	9771-17	Accounts Payable	Brian Thomson-Beekeeping	\$100.00		
02/19/2025	9771-19	Accounts Payable	Laura Frances Keyes-Charlotte the Stifled writer	\$250.00		
02/19/2025	9771-23	Accounts Payable	Make a Wish Foundati-Midwest Garrison	\$50.00		
02/19/2025	9771-47	Accounts Payable	Heinen's-First Friday snacks	\$20.00		
02/20/2025	9771-43	Accounts Payable	Nicole Daniels-Fandom Fest performer	\$50.00		
02/20/2025	9771-45	Accounts Payable	Costumers with a Cau-Fandom Fest performer	\$50.00		
02/20/2025	9771-49	Accounts Payable	Heinen's-Cookie Trays	\$120.00		
02/24/2025	9771-59	Accounts Payable	Heather Booth-Lit Fest speaker	\$75.00		
02/24/2025	9771-113	Accounts Payable	Rekha S. Rajan-Lit Fest panel	\$75.00		
				\$1,911.06	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$1,911.06
02/28/2025	<i>Account Ending Balance</i>					\$35,409.92
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
02/01/2025	<i>Account Beginning Balance</i>					\$10,989.97
02/03/2025	9748-187	Accounts Payable	Amazon Capital Servi-YS program supplies	\$70.61		
02/13/2025	9766-9	Accounts Payable	Target-DIY playdough	\$42.67		
02/13/2025	9766-17	Accounts Payable	LEGO Education-Spike essential set	\$1,319.80		
02/14/2025	9766-251	Accounts Payable	Walmart-Kindness for Kids craft	\$27.62		
02/17/2025	9766-39	Accounts Payable	RAILS-Swank movie license fee	\$327.50		
02/17/2025	9766-52	Accounts Payable	Gracefuleye Photogra-Baby Fair presenter	\$500.00		
02/17/2025	9766-66	Accounts Payable	Soft Play Oasis-remainder balance due	\$549.00		
02/17/2025	9766-144	Accounts Payable	Amazon Capital Servi-anti fatigue mats	\$60.74		
02/17/2025	9766-156	Accounts Payable	Amazon Capital Servi-rotary cutter	\$19.98		
02/17/2025	9766-161	Accounts Payable	Amazon Capital Servi-ID holders	\$121.17		
02/17/2025	9766-315	Accounts Payable	Laura Kowalski-Baby Fair	\$100.00		
02/21/2025	9771-101	Accounts Payable	Flaticon-summer reading badges	\$12.99		
02/24/2025	9771-67	Accounts Payable	Amazon Capital Servi-Taste Testers program	\$13.37		
02/24/2025	9771-69	Accounts Payable	Amazon Capital Servi-googly eyes	\$5.59		
02/24/2025	9771-105	Accounts Payable	Walmart-Tasting program	\$3.38		
				\$3,174.42	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$3,174.42
02/28/2025	<i>Account Ending Balance</i>					\$14,164.39
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
02/01/2025	<i>Account Beginning Balance</i>					\$4,787.01
02/18/2025	9771-37	Accounts Payable	Association of Jewis-Book award stickers	\$36.00		
02/19/2025	9771-41	Accounts Payable	Asian / Pacific Isla-book award stickers	\$65.50		
02/20/2025	9771-57	Accounts Payable	Chicago Books & Jour-Book award seals	\$238.89		
02/24/2025	9771-11	Accounts Payable	Demco-book jacket tape	\$453.45		
02/27/2025	9784-21	Accounts Payable	Demco-ink pad	\$25.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5700-50 (Processing supplies)					
				\$819.79	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$819.79
02/28/2025			<i>Account Ending Balance</i>			<u>\$5,606.80</u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
02/01/2025			<i>Account Beginning Balance</i>			\$35,269.20
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$35,269.20</u>
10-6100-00						
Account:	10-6100-00 (Librarywide supplies)					
02/01/2025			<i>Account Beginning Balance</i>			\$98.70
02/24/2025	9771-91	Accounts Payable	Finer Line Engraving-name badges	\$853.52		
				\$853.52	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$853.52
02/28/2025			<i>Account Ending Balance</i>			<u>\$952.22</u>
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
02/01/2025			<i>Account Beginning Balance</i>			\$748.35
02/03/2025	9748-203	Accounts Payable	CDW Government-headphones	\$542.00		
02/03/2025	9748-205	Accounts Payable	Amazon Capital Servi-IT supplies	\$494.92		
02/21/2025	9771-96	Accounts Payable	Home Depot-Electrical tape	\$101.78		
				\$1,138.70	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,138.70
02/28/2025			<i>Account Ending Balance</i>			<u>\$1,887.05</u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$55.52
02/05/2025	9752-9	Journal Entry	FNBO correction		\$1.27	
02/05/2025	9756-9	Journal Entry	<Reversal>FNBO correction	\$1.27		
02/10/2025	9757-9	Journal Entry	FNBO correction		\$1.27	
02/10/2025	9758-9	Journal Entry	<Reversal>FNBO correction	\$1.27		
				\$2.54	\$2.54	
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$55.52</u>
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
02/01/2025			<i>Account Beginning Balance</i>			\$2,100.39
02/14/2025	9766-257	Accounts Payable	Lands' End Business -Driver's polo shirt	\$40.66		
02/17/2025	9766-79	Accounts Payable	American Eagle Packa-mailing envelopes	\$262.12		
				\$302.78	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$302.78
02/28/2025			<i>Account Ending Balance</i>			<u>\$2,403.17</u>
10-6100-40						

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: 10-6100-40 (Departmental supplies - Circulation)						
02/01/2025			<i>Account Beginning Balance</i>			\$369.48
02/17/2025	9766-95	Accounts Payable	Amazon Capital Servi-receipt paper	\$336.24		
				\$336.24	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$336.24
02/28/2025			<i>Account Ending Balance</i>			\$705.72
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
02/01/2025			<i>Account Beginning Balance</i>			\$126.45
02/17/2025	9766-44	Accounts Payable	Amazon Capital Servi-pencil sharpener	\$24.48		
				\$24.48	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$24.48
02/28/2025			<i>Account Ending Balance</i>			\$150.93
10-6200-00						
Account: 10-6200-00 (Office supplies)						
02/01/2025			<i>Account Beginning Balance</i>			\$3,950.28
02/24/2025	9771-75	Accounts Payable	Amazon Capital Servi-office supplies	\$241.28		
				\$241.28	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$241.28
02/28/2025			<i>Account Ending Balance</i>			\$4,191.56
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
02/01/2025			<i>Account Beginning Balance</i>			\$20,345.19
02/10/2025	9766-3	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
02/14/2025	9771-33	Accounts Payable	Stamps.com-monthly fee	\$39.99		
02/21/2025	9771-103	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$2,039.99	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$2,039.99
02/28/2025			<i>Account Ending Balance</i>			\$22,385.18
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
02/01/2025			<i>Account Beginning Balance</i>			\$1,481.74
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			\$1,481.74
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
02/01/2025			<i>Account Beginning Balance</i>			\$9,598.10
02/10/2025	9766-1	Accounts Payable	Envelopes.com-Library envelopes	\$391.75		
02/25/2025	9784-1	Accounts Payable	VistaPrint-Business cards	\$141.90		
02/27/2025	9784-9	Accounts Payable	Threadless-sample hat	\$11.41		
02/27/2025	9784-25	Accounts Payable	Facebook-FD ad for Fandom Fest	\$29.97		
				\$575.03	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$575.03
02/28/2025			<i>Account Ending Balance</i>			\$10,173.13

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
02/01/2025						Account Beginning Balance \$21,645.61
02/07/2025	9747-25	Journal Entry	Payroll fees	\$1,943.96		
02/21/2025	9763-25	Journal Entry	Payroll fees	\$1,172.03		
				\$3,115.99	\$0.00	
02/28/2025						Account Net Change \$3,115.99
02/28/2025						Account Ending Balance \$24,761.60
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
02/01/2025						Account Beginning Balance \$788.00
02/19/2025	9770-1	Journal Entry	Barrington Bank Fees	\$112.70		
				\$112.70	\$0.00	
02/28/2025						Account Net Change \$112.70
02/28/2025						Account Ending Balance \$900.70
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
02/01/2025						Account Beginning Balance \$1,607.86
02/28/2025	9782-3	Journal Entry	Merchant Account Activity	\$225.33		
				\$225.33	\$0.00	
02/28/2025						Account Net Change \$225.33
02/28/2025						Account Ending Balance \$1,833.19
10-7500-00						
Account: 10-7500-00 (Security)						
02/01/2025						Account Beginning Balance \$4,772.20
02/28/2025						Account Net Change \$0.00
02/28/2025						Account Ending Balance \$4,772.20
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
02/01/2025						Account Beginning Balance \$62,476.77
02/17/2025	9766-62	Accounts Payable	MidAmerican Energy C-February electric	\$10,664.01		
				\$10,664.01	\$0.00	
02/28/2025						Account Net Change \$10,664.01
02/28/2025						Account Ending Balance \$73,140.78
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
02/01/2025						Account Beginning Balance \$12,016.07
02/03/2025	9748-23	Accounts Payable	Nicor Gas-January 2025 gas bill	\$3,966.69		
				\$3,966.69	\$0.00	
02/28/2025						Account Net Change \$3,966.69
02/28/2025						Account Ending Balance \$15,982.76
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
02/01/2025						Account Beginning Balance \$6,719.86

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7620-00 (Utilities-water & sewer)						
02/17/2025	9766-37	Accounts Payable	Village of Barrington-January water	\$836.45		
				\$836.45	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$836.45
02/28/2025			<i>Account Ending Balance</i>			<u>\$7,556.31</u>
10-7630-00						
Account: 10-7630-00 (Utilities-garbage)						
02/01/2025			<i>Account Beginning Balance</i>			\$2,946.98
02/17/2025	9766-27	Accounts Payable	Groot Inc-February garbage	\$375.64		
				\$375.64	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$375.64
02/28/2025			<i>Account Ending Balance</i>			<u>\$3,322.62</u>
10-7700-00						
Account: 10-7700-00 (Utilities-phone & internet)						
02/01/2025			<i>Account Beginning Balance</i>			\$22,934.00
02/03/2025	9748-185	Accounts Payable	J. J. Keller & Assoc-van GPS	\$99.00		
02/03/2025	9748-215	Accounts Payable	AT&T-Ethernet	\$503.10		
02/07/2025	9753-5	Accounts Payable	Comcast-monthly bill	\$501.85		
02/13/2025	9766-11	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
02/13/2025	9766-13	Accounts Payable	Comcast-monthly bill	\$92.38		
02/14/2025	9771-31	Accounts Payable	AT&T Mobility-January cell bill	\$977.42		
02/17/2025	9766-282	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
02/24/2025	9771-25	Accounts Payable	Peerless Network, In-Internet	\$470.95		
				\$3,666.72	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$3,666.72
02/28/2025			<i>Account Ending Balance</i>			<u>\$26,600.72</u>
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
02/01/2025			<i>Account Beginning Balance</i>			\$18,200.97
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$18,200.97</u>
10-7811-30						
Account: 10-7811-30 (Bldg maintenance supplies)						
02/01/2025			<i>Account Beginning Balance</i>			\$2,370.68
02/17/2025	9766-317	Accounts Payable	Cintas Corporation-February AED	\$270.00		
				\$270.00	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$270.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$2,640.68</u>
10-7821-00						
Account: 10-7821-00 (Piano maintenance)						
02/01/2025			<i>Account Beginning Balance</i>			\$204.99
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$204.99</u>
10-7870-40						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7870-40 (Vehicle operation & maintenance)						
02/01/2025			Account Beginning Balance			\$5,908.56
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$5,908.56</u>
10-8300-35						
Account: 10-8300-35 (Furniture, Fixtures & Equipment - Material Services)						
02/01/2025			Account Beginning Balance			\$2,617.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$2,617.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
02/01/2025			Account Beginning Balance			\$74.59
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$74.59</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
02/01/2025			Account Beginning Balance			\$37,923.74
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$37,923.74</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
02/01/2025			Account Beginning Balance			\$7,032.27
02/13/2025	9766-7	Accounts Payable	Primera Technologies-Makerlab software	\$3,094.95		
				<u>\$3,094.95</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$3,094.95
02/28/2025			Account Ending Balance			<u>\$10,127.22</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
02/01/2025			Account Beginning Balance			\$476.30
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$476.30</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
02/01/2025			Account Beginning Balance			\$189,104.08
02/24/2025	9771-21	Accounts Payable	Paramount Technologi-Smartform modification	\$1,000.00		
02/24/2025	9771-27	Accounts Payable	Paramount Technologi-PS 7.0 upgrade	\$2,050.00		
02/24/2025	9771-89	Accounts Payable	CDW Government-Adobe	\$803.81		
02/27/2025	9784-13	Accounts Payable	Apple Inc.-Nomorobo span blocker	\$86.39		
02/27/2025	9784-19	Accounts Payable	Tech Soup-Visual Studio	\$4,124.00		
				<u>\$8,064.20</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$8,064.20
02/28/2025			Account Ending Balance			<u>\$197,168.28</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
02/01/2025			Account Beginning Balance			\$5,949.99
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$5,949.99</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
02/01/2025			Account Beginning Balance			\$8,608.75
02/20/2025	9771-51	Accounts Payable	Adobe-monthly fee	\$79.99		
02/28/2025	9784-29	Accounts Payable	Joomla-RS Firewall Subscription	\$55.42		
				<u>\$135.41</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$135.41
02/28/2025			Account Ending Balance			<u>\$8,744.16</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions - Technical Services)						
02/01/2025			Account Beginning Balance			\$0.00
02/17/2025	9766-121	Accounts Payable	Ebsco Information Se-Bibliograph	\$8,646.00		
				<u>\$8,646.00</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$8,646.00
02/28/2025			Account Ending Balance			<u>\$8,646.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
02/01/2025			Account Beginning Balance			\$2,198.29
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$2,198.29</u>
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
02/01/2025			Account Beginning Balance			\$1,084.05
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$1,084.05</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
02/01/2025			Account Beginning Balance			\$34,972.90
02/17/2025	9766-73	Accounts Payable	Virtek-February invoice	\$5,124.35		
				<u>\$5,124.35</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$5,124.35
02/28/2025			Account Ending Balance			<u>\$40,097.25</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
02/01/2025			Account Beginning Balance			\$580.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$580.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9500-10 (Trustee expense)						
02/01/2025			<i>Account Beginning Balance</i>			\$865.50
02/13/2025	9766-15	Accounts Payable	Pizza Factory of Bar-Pizza for board committee m	\$111.75		
02/17/2025	9766-109	Accounts Payable	Illinois Library Ass-Kristin Cunningham trustee me	\$75.00		
				\$186.75	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$186.75
02/28/2025			<i>Account Ending Balance</i>			<u>\$1,052.25</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
02/01/2025			<i>Account Beginning Balance</i>			\$12,510.00
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$12,510.00</u>
02/01/2025					<i>Fund Beginning Balance</i>	\$3,600,233.04
02/28/2025					<i>Fund Net Change</i>	\$481,194.37
02/28/2025					<i>Fund Ending Balance</i>	<u>\$4,081,427.41</u>
02/01/2025					<i>Grand Total Beginning Balance</i>	\$3,600,233.04
02/28/2025					<i>Grand Total Net Change</i>	\$481,194.37
02/28/2025					<i>Grand Total Ending Balance</i>	<u>\$4,081,427.41</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>
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
02/01/2025						Account Beginning Balance \$171,904.51
02/07/2025	9747-15	Journal Entry	IMRF Employer portion	\$11,990.37		
02/21/2025	9763-15	Journal Entry	IMRF Employer portion	\$12,116.23		
				\$24,106.60	\$0.00	
02/28/2025						Account Net Change \$24,106.60
02/28/2025						Account Ending Balance \$196,011.11
02/01/2025					Fund Beginning Balance	\$171,904.51
02/28/2025					Fund Net Change	\$24,106.60
02/28/2025					Fund Ending Balance	\$196,011.11
35-4100-00						
Account: 35-4100-00 (FICA employer)						
02/01/2025						Account Beginning Balance \$138,583.67
02/07/2025	9747-21	Journal Entry	FICA employer	\$9,098.97		
02/21/2025	9763-21	Journal Entry	FICA employer	\$9,187.59		
				\$18,286.56	\$0.00	
02/28/2025						Account Net Change \$18,286.56
02/28/2025						Account Ending Balance \$156,870.23
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
02/01/2025						Account Beginning Balance \$32,410.71
02/07/2025	9747-22	Journal Entry	Medicare employer	\$2,128.04		
02/21/2025	9763-22	Journal Entry	Medicare employer	\$2,148.66		
				\$4,276.70	\$0.00	
02/28/2025						Account Net Change \$4,276.70
02/28/2025						Account Ending Balance \$36,687.41
02/01/2025					Fund Beginning Balance	\$170,994.38
02/28/2025					Fund Net Change	\$22,563.26
02/28/2025					Fund Ending Balance	\$193,557.64
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
02/01/2025						Account Beginning Balance \$938.79
02/03/2025	9746-5	Journal Entry	Fees	\$423.00		
				\$423.00	\$0.00	
02/28/2025						Account Net Change \$423.00
02/28/2025						Account Ending Balance \$1,361.79
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
02/01/2025						Account Beginning Balance \$484,380.35
02/17/2025	9766-81	Accounts Payable	Engberg Anderson, In-generator project	\$375.00		
02/17/2025	9766-85	Accounts Payable	Engberg Anderson, In-furniture consulting	\$495.00		
02/17/2025	9766-99	Accounts Payable	Krueger Internationa-balance of glass invoice	\$3,234.28		
02/24/2025	9771-77	Accounts Payable	ShalesMcnutt Constru-replaced mirrors	\$988.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)				\$5,092.28	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$5,092.28
02/28/2025			<i>Account Ending Balance</i>			<u>\$489,472.63</u>
50-8200-60						
Account: 50-8200-60 (Library Building & Grounds Renovation - YS)						
02/01/2025			<i>Account Beginning Balance</i>			\$1,500.00
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			<u>\$1,500.00</u>
02/01/2025				<i>Fund Beginning Balance</i>		\$486,819.14
02/28/2025				<i>Fund Net Change</i>		\$5,515.28
02/28/2025				<i>Fund Ending Balance</i>		<u>\$492,334.42</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
02/01/2025			<i>Account Beginning Balance</i>			\$78,051.16
02/19/2025	9771-7	Accounts Payable	LIMRiCC Unemployment-2024 Q4 UI	\$139.82		
				\$139.82	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$139.82
02/28/2025			<i>Account Ending Balance</i>			<u>\$78,190.98</u>
02/01/2025				<i>Fund Beginning Balance</i>		\$78,051.16
02/28/2025				<i>Fund Net Change</i>		\$139.82
02/28/2025				<i>Fund Ending Balance</i>		<u>\$78,190.98</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
02/01/2025			<i>Account Beginning Balance</i>			\$89,619.67
02/03/2025	9748-15	Accounts Payable	Metalmaster-Roofmast-Semi-annual service agree	\$1,894.00		
02/03/2025	9748-191	Accounts Payable	Cintas-mats	\$35.31		
02/03/2025	9748-199	Accounts Payable	TK Elevator Corporat-elevator maintenance	\$781.62		
02/03/2025	9748-219	Accounts Payable	Barrington Ace LLC-Water softener salt	\$262.89		
02/17/2025	9766-33	Accounts Payable	Paice Electric Co., -ballast repairs	\$555.00		
02/17/2025	9766-54	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
02/17/2025	9766-75	Accounts Payable	Program One-January window cleaning	\$1,355.00		
02/17/2025	9766-117	Accounts Payable	Carey Electric Contr-Replaced strikes	\$1,294.00		
02/17/2025	9766-150	Accounts Payable	Idlewood Electric Su-LED retrofit	\$55.72		
02/17/2025	9766-305	Accounts Payable	Cintas-mats	\$35.31		
02/24/2025	9771-71	Accounts Payable	Complete Cleaning Co-Day porter 2/8/25	\$324.00		
02/24/2025	9771-93	Accounts Payable	Contech MSI Co-recharge anti-freeze	\$3,595.00		
02/24/2025	9771-160	Accounts Payable	Contech MSI Co-sprinkler leak	\$1,675.00		
				\$12,037.85	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$12,037.85
02/28/2025			<i>Account Ending Balance</i>			<u>\$101,657.52</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
02/01/2025			<i>Account Beginning Balance</i>			\$27,781.80
02/03/2025	9748-1	Accounts Payable	Warehouse Direct-maintenance supplies	\$1,985.87		
02/03/2025	9748-175	Accounts Payable	Amazon Capital Servi-gloves II	\$350.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
02/17/2025	9766-23	Accounts Payable	Warehouse Direct-Fabric sheets	\$31.44		
02/17/2025	9766-46	Accounts Payable	Cintas Corporation-first aid	\$29.91		
02/17/2025	9766-130	Accounts Payable	Facility Solutions G-ballasts	\$408.67		
02/17/2025	9766-293	Accounts Payable	Warehouse Direct-Maintenance supplies	\$330.30		
02/24/2025	9771-152	Accounts Payable	ULINE-maintenance supplies	\$1,614.60		
02/24/2025	9771-156	Accounts Payable	Barrington Ace LLC-Carpet slide	\$8.15		
				\$4,758.94	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$4,758.94
02/28/2025			<i>Account Ending Balance</i>			\$32,540.74
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
02/01/2025			<i>Account Beginning Balance</i>			\$30,980.20
02/03/2025	9748-19	Accounts Payable	Contech MSI Co-smoke detector repairs	\$604.00		
02/03/2025	9748-207	Accounts Payable	Moltree Mechanical-building repairs	\$2,304.00		
02/03/2025	9748-211	Accounts Payable	Hallett Movers-Emergency move due to water line	\$4,861.53		
02/17/2025	9766-29	Accounts Payable	ServiceMaster Kwik R-Water remediation	\$12,715.36		
				\$20,484.89	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$20,484.89
02/28/2025			<i>Account Ending Balance</i>			\$51,465.09
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
02/01/2025			<i>Account Beginning Balance</i>			\$64,446.80
02/17/2025	9766-58	Accounts Payable	Marco Technologies L-February copiers	\$622.40		
02/24/2025	9771-1	Accounts Payable	genesisONE-copiers	\$1,283.47		
				\$1,905.87	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$1,905.87
02/28/2025			<i>Account Ending Balance</i>			\$66,352.67
70-7830-30						
Account: 70-7830-30 (Traffic light)						
02/01/2025			<i>Account Beginning Balance</i>			\$3,087.42
02/28/2025			<i>Account Net Change</i>			\$0.00
02/28/2025			<i>Account Ending Balance</i>			\$3,087.42
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
02/01/2025			<i>Account Beginning Balance</i>			\$85,156.30
02/03/2025	9748-195	Accounts Payable	Apex Landscaping Inc-1/23 snow	\$1,792.00		
02/17/2025	9766-89	Accounts Payable	Apex Landscaping Inc-freezing rain 2/5/25	\$448.00		
02/17/2025	9766-105	Accounts Payable	Apex Landscaping Inc-snow 2/2/25	\$448.00		
02/17/2025	9766-111	Accounts Payable	Apex Landscaping Inc-snow 2/3/25	\$448.00		
02/17/2025	9766-123	Accounts Payable	Apex Landscaping Inc-freezing rain 2/6/25	\$448.00		
02/17/2025	9766-163	Accounts Payable	Apex Landscaping Inc-salt 2/8/25	\$448.00		
02/24/2025	9771-81	Accounts Payable	Apex Landscaping Inc-Salt 2/11/25	\$448.00		
				\$4,480.00	\$0.00	
02/28/2025			<i>Account Net Change</i>			\$4,480.00
02/28/2025			<i>Account Ending Balance</i>			\$89,636.30

Barrington Public Library District

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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>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
02/01/2025			Account Beginning Balance			\$125.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$125.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
02/01/2025			Account Beginning Balance			\$13,626.07
02/03/2025	9748-5	Accounts Payable	Amazon Capital Servi-Ford Transit door release sw	\$23.91		
02/03/2025	9748-11	Accounts Payable	WEX Bank-January van gas	\$318.02		
02/24/2025	9771-61	Accounts Payable	Wickstrom-swapped tires	\$125.60		
02/24/2025	9771-85	Accounts Payable	Wickstrom-van window repair	\$460.50		
				<u>\$928.03</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$928.03
02/28/2025			Account Ending Balance			<u>\$14,554.10</u>
70-8300-00						
Account: 70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)						
02/01/2025			Account Beginning Balance			\$6,038.14
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$6,038.14</u>
02/01/2025					Fund Beginning Balance	\$320,861.40
02/28/2025					Fund Net Change	\$44,595.58
02/28/2025					Fund Ending Balance	<u>\$365,456.98</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
02/01/2025			Account Beginning Balance			\$1,230.00
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$1,230.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
02/01/2025			Account Beginning Balance			\$3,464.45
02/25/2025	9784-3	Accounts Payable	Walmart-WRP prizes	\$49.88		
				<u>\$49.88</u>	<u>\$0.00</u>	
02/28/2025			Account Net Change			\$49.88
02/28/2025			Account Ending Balance			<u>\$3,514.33</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
02/01/2025			Account Beginning Balance			\$29,968.60
02/28/2025			Account Net Change			\$0.00
02/28/2025			Account Ending Balance			<u>\$29,968.60</u>
02/01/2025					Fund Beginning Balance	\$34,663.05
02/28/2025					Fund Net Change	\$49.88
02/28/2025					Fund Ending Balance	<u>\$34,712.93</u>
02/01/2025					Grand Total Beginning Balance	\$1,263,293.64

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/28/2025					<i>Grand Total Net Change</i>	\$96,970.42
02/28/2025					<i>Grand Total Ending Balance</i>	<u>\$1,360,264.06</u>

Barrington Public Library District

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1184	Accounts Payable	EFT Check	02/03/2025	Amazon Capital Services	\$0.00	\$1,237.86	(\$1,237.86)	02/03/2025	Reconciled
1185	Accounts Payable	EFT Check	02/03/2025	Apex Landscaping Inc.	\$0.00	\$1,792.00	(\$3,029.86)	02/03/2025	Reconciled
1186	Accounts Payable	EFT Check	02/03/2025	AT&T	\$0.00	\$503.10	(\$3,532.96)	02/03/2025	Reconciled
1187	Accounts Payable	EFT Check	02/03/2025	Baker & Taylor Books	\$0.00	\$2,714.20	(\$6,247.16)	02/03/2025	Reconciled
1188	Accounts Payable	EFT Check	02/03/2025	CDW Government	\$0.00	\$542.00	(\$6,789.16)	02/03/2025	Reconciled
1189	Accounts Payable	EFT Check	02/03/2025	Contech MSI Co	\$0.00	\$604.00	(\$7,393.16)	02/03/2025	Reconciled
1190	Accounts Payable	EFT Check	02/03/2025	Ebsco Information Services	\$0.00	\$32.47	(\$7,425.63)	02/03/2025	Reconciled
1191	Accounts Payable	EFT Check	02/03/2025	Ingram Library Services	\$0.00	\$5,749.58	(\$13,175.21)	02/03/2025	Reconciled
1192	Accounts Payable	EFT Check	02/03/2025	Ingram Library Services	\$0.00	\$2,493.89	(\$15,669.10)	02/03/2025	Reconciled
1193	Accounts Payable	EFT Check	02/03/2025	Ingram Library Services	\$0.00	\$1,326.77	(\$16,995.87)	02/03/2025	Reconciled
1194	Accounts Payable	EFT Check	02/03/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$17,094.87)	02/03/2025	Reconciled
1195	Accounts Payable	EFT Check	02/03/2025	Midwest Tape, LLC	\$0.00	\$1,789.44	(\$18,884.31)	02/03/2025	Reconciled
1196	Accounts Payable	EFT Check	02/03/2025	Midwest Tape, LLC	\$0.00	\$614.22	(\$19,498.53)	02/03/2025	Reconciled
1197	Accounts Payable	EFT Check	02/03/2025	Warehouse Direct	\$0.00	\$1,985.87	(\$21,484.40)	02/03/2025	Reconciled
1198	Accounts Payable	EFT Check	02/17/2025	Amazon Capital Services	\$0.00	\$1,018.70	(\$22,503.10)	02/17/2025	Reconciled
1199	Accounts Payable	EFT Check	02/17/2025	Apex Landscaping Inc.	\$0.00	\$2,240.00	(\$24,743.10)	02/17/2025	Reconciled
1200	Accounts Payable	EFT Check	02/17/2025	Baker & Taylor Books	\$0.00	\$2,254.99	(\$26,998.09)	02/17/2025	Reconciled
1201	Accounts Payable	EFT Check	02/17/2025	Ebsco Information Services	\$0.00	\$8,646.00	(\$35,644.09)	02/17/2025	Reconciled
1202	Accounts Payable	EFT Check	02/17/2025	Engberg Anderson, Inc.	\$0.00	\$870.00	(\$36,514.09)	02/17/2025	Reconciled
1203	Accounts Payable	EFT Check	02/17/2025	Ingram Library Services	\$0.00	\$3,448.21	(\$39,962.30)	02/17/2025	Reconciled
1204	Accounts Payable	EFT Check	02/17/2025	Ingram Library Services	\$0.00	\$1,413.05	(\$41,375.35)	02/17/2025	Reconciled
1205	Accounts Payable	EFT Check	02/17/2025	Kanopy, Inc.	\$0.00	\$536.00	(\$41,911.35)	02/17/2025	Reconciled
1206	Accounts Payable	EFT Check	02/17/2025	Krueger International, Inc.	\$0.00	\$3,234.28	(\$45,145.63)	02/17/2025	Reconciled
1207	Accounts Payable	EFT Check	02/17/2025	Marco Technologies LLC	\$0.00	\$622.40	(\$45,768.03)	02/17/2025	Reconciled
1208	Accounts Payable	EFT Check	02/17/2025	MidAmerican Energy Company	\$0.00	\$10,664.01	(\$56,432.04)	02/17/2025	Reconciled
1209	Accounts Payable	EFT Check	02/17/2025	Midwest Tape, LLC	\$0.00	\$7,659.96	(\$64,092.00)	02/17/2025	Reconciled
1210	Accounts Payable	EFT Check	02/17/2025	OverDrive Inc.	\$0.00	\$23,045.28	(\$87,137.28)	02/17/2025	Reconciled
1211	Accounts Payable	EFT Check	02/17/2025	Thomas Klise/Crimson Multimed	\$0.00	\$674.97	(\$87,812.25)	02/17/2025	Reconciled
1212	Accounts Payable	EFT Check	02/17/2025	Virtek	\$0.00	\$5,124.35	(\$92,936.60)	02/17/2025	Reconciled
1213	Accounts Payable	EFT Check	02/17/2025	Warehouse Direct	\$0.00	\$361.74	(\$93,298.34)	02/17/2025	Reconciled
1214	Accounts Payable	EFT Check	02/17/2025	Wellness Insurance Network	\$0.00	\$56,282.14	(\$149,580.48)	02/17/2025	Reconciled
1215	Accounts Payable	EFT Check	02/24/2025	Amazon Capital Services	\$0.00	\$400.34	(\$149,980.82)	02/24/2025	Reconciled
1216	Accounts Payable	EFT Check	02/24/2025	Apex Landscaping Inc.	\$0.00	\$448.00	(\$150,428.82)	02/24/2025	Reconciled
1217	Accounts Payable	EFT Check	02/24/2025	Baker & Taylor Books	\$0.00	\$1,630.06	(\$152,058.88)	02/24/2025	Reconciled
1218	Accounts Payable	EFT Check	02/24/2025	CDW Government	\$0.00	\$803.81	(\$152,862.69)	02/24/2025	Reconciled
1219	Accounts Payable	EFT Check	02/24/2025	Complete Cleaning Company	\$0.00	\$324.00	(\$153,186.69)	02/24/2025	Reconciled

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1220	Accounts Payable	EFT Check	02/24/2025	Contech MSI Co	\$0.00	\$5,270.00	(\$158,456.69)	02/24/2025	Reconciled
1221	Accounts Payable	EFT Check	02/24/2025	genesisONE	\$0.00	\$1,283.47	(\$159,740.16)	02/24/2025	Reconciled
1222	Accounts Payable	EFT Check	02/24/2025	Ingram Library Services	\$0.00	\$1,557.06	(\$161,297.22)	02/24/2025	Reconciled
1223	Accounts Payable	EFT Check	02/24/2025	Midwest Tape, LLC	\$0.00	\$855.46	(\$162,152.68)	02/24/2025	Reconciled
1224	Accounts Payable	EFT Check	02/24/2025	Paramount Technologies, Inc. DE	\$0.00	\$3,050.00	(\$165,202.68)	02/24/2025	Reconciled
1225	Accounts Payable	EFT Check	02/24/2025	PEERLESS NETWORK INC	\$0.00	\$470.95	(\$165,673.63)	02/24/2025	Reconciled
1226	Accounts Payable	EFT Check	02/24/2025	ShalesMcnutt Construction	\$0.00	\$988.00	(\$166,661.63)	02/24/2025	Reconciled
1234	Accounts Payable	Bank Draft	02/03/2025	Nicor Gas	\$0.00	\$3,966.69	(\$170,628.32)	02/03/2025	Reconciled
1235	Accounts Payable	Bank Draft	02/03/2025	WEX Bank	\$0.00	\$318.02	(\$170,946.34)	02/03/2025	Reconciled
1236	Accounts Payable	Bank Draft	02/17/2025	Groot Inc	\$0.00	\$375.64	(\$171,321.98)	02/17/2025	Reconciled
1237	Accounts Payable	Bank Draft	02/19/2025	First Bankcard	\$0.00	\$24,201.64	(\$195,523.62)	02/19/2025	Reconciled
13752	Accounts Payable	Computer Check	02/03/2025	Barrington Ace LLC	\$0.00	\$262.89	(\$195,786.51)	02/03/2025	Reconciled
13753	Accounts Payable	Computer Check	02/03/2025	Chicago Tribune	\$0.00	\$430.99	(\$196,217.50)	02/03/2025	Reconciled
13754	Accounts Payable	Computer Check	02/03/2025	Cintas	\$0.00	\$35.31	(\$196,252.81)	02/03/2025	Reconciled
13755	Accounts Payable	Computer Check	02/03/2025	Gene Ha	\$0.00	\$75.00	(\$196,327.81)	02/03/2025	Outstanding
13756	Accounts Payable	Computer Check	02/03/2025	Hallett Movers	\$0.00	\$4,861.53	(\$201,189.34)	02/03/2025	Reconciled
13757	Accounts Payable	Computer Check	02/03/2025	International Facility Managemen	\$0.00	\$495.00	(\$201,684.34)	02/03/2025	Reconciled
13758	Accounts Payable	Computer Check	02/03/2025	League of Enchantment	\$0.00	\$50.00	(\$201,734.34)	02/03/2025	Reconciled
13759	Accounts Payable	Computer Check	02/03/2025	Metalmaster-Roofmaster	\$0.00	\$1,894.00	(\$203,628.34)	02/03/2025	Reconciled
13760	Accounts Payable	Computer Check	02/03/2025	Moltree Mechanical	\$0.00	\$2,304.00	(\$205,932.34)	02/03/2025	Reconciled
13761	Accounts Payable	Computer Check	02/03/2025	Pen & Mouse Design House Inc.	\$0.00	\$75.00	(\$206,007.34)	02/03/2025	Outstanding
13762	Accounts Payable	Computer Check	02/03/2025	Playaway Products, LLC	\$0.00	\$619.64	(\$206,626.98)	02/03/2025	Reconciled
13763	Accounts Payable	Computer Check	02/03/2025	TK Elevator Corporation	\$0.00	\$781.62	(\$207,408.60)	02/03/2025	Reconciled
13764	Accounts Payable	One-Time Check	02/05/2025	Milton Ni	\$0.00	\$11.87	(\$207,420.47)	02/05/2025	Outstanding
13765	Accounts Payable	One-Time Check	02/05/2025	Elizabeth Carney	\$0.00	\$31.99	(\$207,452.46)	02/05/2025	Outstanding
13766	Accounts Payable	One-Time Check	02/05/2025	Tara Wills	\$0.00	\$10.16	(\$207,462.62)	02/05/2025	Outstanding
13767	Accounts Payable	One-Time Check	02/05/2025	Elizabeth Benedetto	\$0.00	\$18.36	(\$207,480.98)	02/05/2025	Reconciled
13768	Accounts Payable	Computer Check	02/17/2025	American Eagle Packaging Corp.	\$0.00	\$262.12	(\$207,743.10)	02/17/2025	Reconciled
13769	Accounts Payable	Computer Check	02/17/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$207,918.10)	02/17/2025	Reconciled
13770	Accounts Payable	Computer Check	02/17/2025	Carey Electric Contracting, LLC	\$0.00	\$1,294.00	(\$209,212.10)	02/17/2025	Reconciled
13771	Accounts Payable	Computer Check	02/17/2025	Charlie Donlea	\$0.00	\$75.00	(\$209,287.10)	02/17/2025	Outstanding
13772	Accounts Payable	Computer Check	02/17/2025	Cintas Corporation	\$0.00	\$299.91	(\$209,587.01)	02/17/2025	Reconciled
13773	Accounts Payable	Computer Check	02/17/2025	Cintas	\$0.00	\$35.31	(\$209,622.32)	02/17/2025	Reconciled
13774	Accounts Payable	Computer Check	02/17/2025	David J. Tuszyński	\$0.00	\$150.00	(\$209,772.32)	02/17/2025	Reconciled
13775	Accounts Payable	Computer Check	02/17/2025	Elizabeth MacKinney	\$0.00	\$150.00	(\$209,922.32)	02/17/2025	Reconciled
13776	Accounts Payable	Computer Check	02/17/2025	Facility Solutions Group Inc	\$0.00	\$408.67	(\$210,330.99)	02/17/2025	Reconciled

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13777	Accounts Payable	Computer Check	02/17/2025	Gracefuleye Photography	\$0.00	\$500.00	(\$210,830.99)	02/17/2025	Outstanding
13778	Accounts Payable	Computer Check	02/17/2025	Idlewood Electric Supply, Inc	\$0.00	\$55.72	(\$210,886.71)	02/17/2025	Reconciled
13779	Accounts Payable	Computer Check	02/17/2025	Illinois Library Association	\$0.00	\$75.00	(\$210,961.71)	02/17/2025	Reconciled
13780	Accounts Payable	Computer Check	02/17/2025	Laura Kowalski	\$0.00	\$100.00	(\$211,061.71)	02/17/2025	Outstanding
13781	Accounts Payable	Computer Check	02/17/2025	Noe I Perez	\$0.00	\$150.00	(\$211,211.71)	02/17/2025	Outstanding
13782	Accounts Payable	Computer Check	02/17/2025	Paice Electric Co., Div of Midwes	\$0.00	\$555.00	(\$211,766.71)	02/17/2025	Outstanding
13783	Accounts Payable	Computer Check	02/17/2025	Program One	\$0.00	\$1,355.00	(\$213,121.71)	02/17/2025	Reconciled
13784	Accounts Payable	Computer Check	02/17/2025	RAILS	\$0.00	\$655.00	(\$213,776.71)	02/17/2025	Reconciled
13785	Accounts Payable	Computer Check	02/17/2025	Record Information Services, Inc	\$0.00	\$1,330.00	(\$215,106.71)	02/17/2025	Reconciled
13786	Accounts Payable	Computer Check	02/17/2025	ServiceMaster Kwik Restore	\$0.00	\$12,715.36	(\$227,822.07)	02/17/2025	Reconciled
13787	Accounts Payable	Computer Check	02/17/2025	Soft Play Oasis	\$0.00	\$549.00	(\$228,371.07)	02/17/2025	Reconciled
13788	Accounts Payable	Computer Check	02/17/2025	Technology Management Rev Ft	\$0.00	\$950.00	(\$229,321.07)	02/17/2025	Reconciled
13789	Accounts Payable	Computer Check	02/17/2025	Village of Barrington	\$0.00	\$836.45	(\$230,157.52)	02/17/2025	Reconciled
13790	Accounts Payable	Computer Check	02/17/2025	Windy City Ghostbusters	\$0.00	\$50.00	(\$230,207.52)	02/17/2025	Reconciled
13791	Accounts Payable	Computer Check	02/19/2025	Allison K Deputy	\$0.00	\$250.00	(\$230,457.52)	02/19/2025	Outstanding
13792	Accounts Payable	Computer Check	02/19/2025	Brian Thomson	\$0.00	\$100.00	(\$230,557.52)	02/19/2025	Outstanding
13793	Accounts Payable	Computer Check	02/19/2025	Laura Frances Keyes	\$0.00	\$250.00	(\$230,807.52)	02/19/2025	Outstanding
13794	Accounts Payable	Computer Check	02/19/2025	LIMRiCC Unemployment Compe	\$0.00	\$139.82	(\$230,947.34)	02/19/2025	Reconciled
13795	Accounts Payable	Computer Check	02/19/2025	Make a Wish Foundation	\$0.00	\$50.00	(\$230,997.34)	02/19/2025	Outstanding
13796	Accounts Payable	Computer Check	02/20/2025	Costumers with a Cause	\$0.00	\$50.00	(\$231,047.34)	02/20/2025	Outstanding
13797	Accounts Payable	Computer Check	02/20/2025	Nicole Daniels	\$0.00	\$50.00	(\$231,097.34)	02/20/2025	Outstanding
13798	Accounts Payable	Computer Check	02/24/2025	Barrington Ace LLC	\$0.00	\$8.15	(\$231,105.49)	02/24/2025	Outstanding
13799	Accounts Payable	Computer Check	02/24/2025	Demco	\$0.00	\$453.45	(\$231,558.94)	02/24/2025	Outstanding
13800	Accounts Payable	Computer Check	02/24/2025	Finer Line Engraving Shoppe	\$0.00	\$853.52	(\$232,412.46)	02/24/2025	Outstanding
13801	Accounts Payable	Computer Check	02/24/2025	Heather Booth	\$0.00	\$75.00	(\$232,487.46)	02/24/2025	Outstanding
13802	Accounts Payable	Computer Check	02/24/2025	Kathryn Roth	\$0.00	\$200.00	(\$232,687.46)	02/24/2025	Outstanding
13803	Accounts Payable	Computer Check	02/24/2025	Rekha S. Rajan	\$0.00	\$75.00	(\$232,762.46)	02/24/2025	Outstanding
13804	Accounts Payable	Computer Check	02/24/2025	ULINE	\$0.00	\$1,614.60	(\$234,377.06)	02/24/2025	Outstanding
13805	Accounts Payable	Computer Check	02/24/2025	Wickstrom	\$0.00	\$586.10	(\$234,963.16)	02/24/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$39,367.16)
One-Time Check	(\$72.38)
EFT Check	(\$166,661.63)
Bank Draft	(\$28,861.99)

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	Total Payments:	(\$234,963.16)
	Adjustments:	
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
	Total Adjustments:	\$0.00
Total Change in Register Balance:		(\$234,963.16)