

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
May 31, 2018**

LIBRARY GENERAL FUND

| | | |
|--|---------------|---------------|
| Salaries & Benefits (4100L - 4150L) | \$ 604,541.84 | |
| Management Expense (4210L - 4290L) | 22,069.29 | |
| Operating Expenses (4310L - 4390L) | 30,143.18 | |
| Building Expense (4410L - 4460L) | 28,248.60 | |
| Services and Resources (4610L - 4690L) | 75,517.41 | |
| Friends & Foundation reimbursable expenses (9530L and 9540L) | 6,334.47 | |
| VOMP reimbursable expenses (9560L) | 391.15 | |
| Grant Expenses (9570L) | - | |
| Total May 2018 Library General Fund Expenses | | \$ 767,245.94 |

Additions for Library General Fund Cash Disbursements:

| | | |
|---|------------|------------|
| Payments to Friends & Foundation for income items | \$ 98.45 | |
| Payments to Mt Prospect Historical Society | - | |
| Operating Expense Reimbursements received | 5,951.50 | |
| April 2018 Accrued Payroll & Benefits | 272,981.29 | |
| April 2018 Credit Card Payable | 31,294.62 | |
| April 2018 Accounts Payable | 14,899.08 | |
| May 2018 Accounts Receivable | 1,186.80 | |
| Disbursements for Foundation & Friends | 229.99 | |
| Disbursements for Gift Fund and Building Fund | | 328,713.44 |

Deductions for Library General Fund Cash Disbursements:

| | | |
|--|------------|--------------|
| May 2018 Accrued Payroll & Benefits | 125,478.96 | |
| May 2018 Credit Card Payable | 20,213.37 | |
| May 2018 Accounts Payable | 21,165.11 | |
| Expenses paid with Vendor rebates | - | |
| Miscellaneous | (13.90) | |
| Payment of Nayax invoices & merchant fees by income offset | 118.86 | |
| Payment of Credit Card Merchant fees by income offset | | (167,002.02) |

Total Library General Fund cash disbursed \$ 928,957.36

CAPITAL PROJECTS RESERVE FUND

| | | |
|---|---------------|------------|
| May 2018 Expenses | \$ 123,315.36 | |
| Plus: April 2018 Accounts Payable | 26.00 | |
| Less: May 2018 Accounts Payable | | (9,700.16) |
| <i>Total Capital Projects Reserve Fund cash disbursed</i> | | 113,641.20 |

DEBT SERVICE FUND

| | | |
|---|--------------|------|
| May 2018 Expenses | \$ 14,679.15 | |
| Plus: April 2018 Interest Payable | (14,679.15) | |
| Less: May 2018 Interest Payable | | - |
| <i>Total Debt Service Fund cash disbursed</i> | | 0.00 |

GIFT FUND

| | | |
|---|-----------|---------|
| May 2018 Expenses | \$ 684.94 | |
| Less: Payment of Credit Card Merchant fees by income offset | (34.94) | |
| Plus: April 2018 Accounts Payable | - | |
| Less: May 2018 Accounts Payable | | (50.00) |
| <i>Total Gift Fund cash disbursed</i> | | 600.00 |

TOTAL CASH DISBURSEMENTS, May 2018 \$ 1,043,198.56

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|-------------------|--------------------------------|-----------------|
| 4110L | Salaries | 5/1/18 | 2-04/30/2018 | 04/30/2018 payroll accrual | \$ (236,359.00) |
| 4110L | Salaries | 5/3/18 | PAYROLL05/04/2018 | PAYROLL - PAYCOM | 206,814.48 |
| 4110L | Salaries | 5/17/18 | PAYROLL05/18/2018 | PAYROLL - PAYCOM | 207,771.31 |
| 4110L | Salaries | 5/31/18 | PAYROLL06/01/2018 | PAYROLL - PAYCOM | 212,985.68 |
| 4110L | Salaries | 5/31/18 | 05-05/31/2018 | 05/31/2018 payroll accrual | 76,066.00 |
| 4110L | Salaries | 5/18/18 | 46972 | Tuition Reimbursement | 186.67 |
| 4110L | Salaries | 5/18/18 | 46973 | Tuition Reimbursement | 750.00 |
| 4110L | Salaries | 5/18/18 | 46973 | Tuition Reimbursement | 750.00 |
| 4110L | Salaries | 5/18/18 | 46973 | Tuition Reimbursement | 750.00 |
| 4110L | Salaries | 5/18/18 | 46974 | Tuition Reimbursement | 146.63 |
| 4110L | Salaries | 5/18/18 | 46974 | Tuition Reimbursement | 146.63 |
| 4110L | Salaries | 5/18/18 | 46977 | Tuition Reimbursement | 1,000.00 |
| 4110L | Salaries | 5/31/18 | 47021 | Tuition Reimbursement | 750.00 |
| 4110L | Salaries | 5/31/18 | 47059 | Tuition Reimbursement | 384.58 |
| 4120L | IMRF | 5/1/18 | 2-04/30/2018 | 04/30/2018 payroll accrual | (21,837.00) |
| 4120L | IMRF | 5/18/18 | 46991 | VILLAGE OF MT. PROSPECT - IMRF | 38,381.41 |
| 4120L | IMRF | 5/31/18 | 05-05/31/2018 | 05/31/2018 payroll accrual | 26,471.00 |
| 4130L | MC / FICA | 5/1/18 | 2-04/30/2018 | 04/30/2018 payroll accrual | (17,041.00) |
| 4130L | MC / FICA | 5/3/18 | PAYROLL05/04/2018 | PAYROLL - PAYCOM | 14,910.58 |
| 4130L | MC / FICA | 5/17/18 | PAYROLL05/18/2018 | PAYROLL - PAYCOM | 14,947.64 |
| 4130L | MC / FICA | 5/31/18 | PAYROLL06/01/2018 | PAYROLL - PAYCOM | 15,389.56 |
| 4130L | MC / FICA | 5/31/18 | 05-05/31/2018 | 05/31/2018 payroll accrual | 5,496.00 |
| 4140L | Insurance | 5/1/18 | EFT443344 | AFLAC | (0.02) |
| 4140L | Insurance | 5/15/18 | 3431 | COBRA fee | (15.46) |
| 4140L | Insurance | 5/18/18 | 46992 | VILLAGE OF MT. PROSPECT | 55,556.28 |
| 4140L | Insurance | 5/24/18 | EFT1527103641784 | GUARDIAN | (0.11) |
| 4140L | Insurance | 5/25/18 | EFT819510 | AFLAC | (0.02) |
| 4140L | Insurance | 5/18/18 | 46992 | VILLAGE OF MT. PROSPECT | 140.00 |
| 4220L | Legal Fees | 5/23/18 | 642799 | VEDDER PRICE P.C. | 1,806.00 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|---------------------|---|----------|
| 4230L | Printing | 5/2/18 | 0561212 | NPN360 | 3,893.50 |
| 4240L | Marketing | 5/22/18 | 46998 | CATHY CUSHING | 2,696.00 |
| 4240L | Marketing | 5/23/18 | 176862 | THE JOURNAL AND TOPICS | 159.00 |
| 4240L | Marketing | 5/1/18 | | MC/ALA | 179.00 |
| 4240L | Marketing | 5/15/18 | 113-7801354-5164262 | MC/AMAZON | 114.75 |
| 4250L | Resources | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 105.38 |
| 4260L | Professional Dues | 5/18/18 | 46994 | AMERICAN LIBRARY ASSOCIATION | 191.00 |
| 4280L | Human Resources | 5/3/18 | | MC/PAYPAL | 100.00 |
| 4280L | Human Resources | 5/1/18 | AUR1067498 | CAREERBUILDER EMPLOYMENT SCREENING, LLC | 114.00 |
| 4280L | Human Resources | 5/31/18 | AUR1071708 | CAREERBUILDER EMPLOYMENT SCREENING, LLC | 174.00 |
| 4280L | Human Resources | 5/3/18 | PAYROLL05/04/2018 | PAYROLL - PAYCOM | 815.16 |
| 4280L | Human Resources | 5/17/18 | PAYROLL05/18/2018 | PAYROLL - PAYCOM | 829.06 |
| 4280L | Human Resources | 5/31/18 | PAYROLL06/01/2018 | PAYROLL - PAYCOM | 848.40 |
| 4280L | Human Resources | 5/15/18 | 2192524 | EMPLOYEE BENEFITS CORPORATION | 112.50 |
| 4280L | Human Resources | 5/6/18 | | MC/UNITED | 755.40 |
| 4280L | Human Resources | 5/10/18 | | MC/UNITED | 202.20 |
| 4280L | Human Resources | 5/10/18 | | MC/SPIRIT AIRLINES | 223.19 |
| 4280L | Human Resources | 5/10/18 | | MC/ORBITZ | 3.69 |
| 4280L | Human Resources | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 403.96 |
| 4280L | Human Resources | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 39.27 |
| 4280L | Human Resources | 5/23/18 | | MC/AMERICAN AIRLINES | 279.40 |
| 4280L | Human Resources | 5/29/18 | 10342 | THE HARWOOD INSTITUTE | (500.00) |
| 4280L | Human Resources | 5/16/18 | 46976 | MARIANO'S | 884.00 |
| 4280L | Human Resources | 5/18/18 | 46963 | KATIE'S KITCHEN | 146.00 |
| 4280L | Human Resources | 5/18/18 | 46964 | BRIAN PICHMAN | 500.00 |
| 4280L | Human Resources | 5/18/18 | 46965 | HANNAH RAINEY | 500.00 |
| 4280L | Human Resources | 5/22/18 | CASH05/22/2018 | MARIANO'S | (184.05) |
| 4280L | Human Resources | 5/25/18 | 47014 | HANNAH RAINEY | 589.62 |
| 4280L | Human Resources | 5/30/18 | PettyCash05/30/2018 | PETTY CASH - Starbucks | 225.85 |
| 4280L | Human Resources | 5/30/18 | PettyCash05/30/2018 | PETTY CASH - Marianos | 179.34 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|---------------------|--|----------|
| 4280L | Human Resources | 5/30/18 | PettyCash05/30/2018 | PETTY CASH - Costco | 121.88 |
| 4280L | Human Resources | 5/1/18 | | MC/EVENTBRITE | 12.61 |
| 4280L | Human Resources | 5/3/18 | | MC/EVENTBRITE | 15.00 |
| 4280L | Human Resources | 5/11/18 | | MC/UNIVERSITY OF WISCONSIN | 162.50 |
| 4280L | Human Resources | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 257.15 |
| 4280L | Human Resources | 5/31/18 | 05/31/2018 | MT. PROSPECT FIRE DEPARTMENT | 245.00 |
| 4280L | Human Resources | 5/3/18 | PAYROLL05/04/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 37.06 |
| 4280L | Human Resources | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 93.33 |
| 4280L | Human Resources | 5/31/18 | PAYROLL06/01/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 61.87 |
| 4280L | Human Resources | 5/2/18 | FY19-58483 | THE MANAGEMENT ASSOCIATION | 1,910.00 |
| 4280L | Human Resources | 5/22/18 | 7097797 | ENERGAGE, LLC | 2,405.00 |
| 4290L | Other Operating | 5/8/18 | NAYAX05/08/2018 | NAYAX LLC | 12.56 |
| 4290L | Other Operating | 5/9/18 | ONLINE05/09/2018 | PROPAY | 11.29 |
| 4290L | Other Operating | 5/11/18 | NAYAX05/11/2018 | NAYAX LLC | 9.21 |
| 4290L | Other Operating | 5/15/18 | ONLINE05/15/2018 | PROPAY | 11.24 |
| 4290L | Other Operating | 5/18/18 | NAYAX05/18/2018 | NAYAX LLC | 11.55 |
| 4290L | Other Operating | 5/22/18 | ONLINE05/22/2018 | PROPAY | 7.58 |
| 4290L | Other Operating | 5/25/18 | NAYAX05/25/2018 | NAYAX LLC | 8.88 |
| 4290L | Other Operating | 5/30/18 | ONLINE05/30/2018 | PROPAY | 9.51 |
| 4290L | Other Operating | 5/31/18 | EFT06/01/2018 | HEARTLAND | 134.36 |
| 4290L | Other Operating | 5/31/18 | NAYAX06/01/2018 | NAYAX LLC | 13.06 |
| 4290L | Other Operating | 5/1/18 | 00568692 | BUSSE'S FLOWERS AND GIFTS INC. | 45.00 |
| 4290L | Other Operating | 5/29/18 | 5/29/2018 | PURPLE ROSE FLORIST INC. | 43.00 |
| 4290L | Other Operating | 5/30/18 | PettyCash05/30/2018 | PETTY CASH | 3.00 |
| 4290L | Other Operating | 5/14/18 | 05/14/2018 | DEX MEDIA | 22.00 |
| 4290L | Other Operating | 5/31/18 | 03-05/31/2018 | Reclass of January "Cookies with the Board" from 9540L to 4290L | 7.98 |
| 4290L | Other Operating | 5/31/18 | 03-05/31/2018 | Reclass of February "Cookies with the Board" from 9540L to 4290L | 12.05 |
| 4310L | Telecommunications | 5/13/18 | 847670548905-2018 | AT&T | 793.93 |
| 4310L | Telecommunications | 5/16/18 | 847R16313105-2018 | AT&T | 671.09 |
| 4310L | Telecommunications | 5/14/18 | T1829925 | TECHNOLOGY MANAGEMENT REVOLVING FUND | 269.76 |
| 4310L | Telecommunications | 5/16/18 | 847Z99078805-2018 | AT&T - 60% | 358.16 |
| 4310L | Telecommunications | 5/28/18 | 9808062991 | VERIZON WIRELESS | 446.67 |

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| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|-------------------|-------------------------------------|----------|
| 4310L | Telecommunications | 5/11/18 | 2018-00320003 | VILLAGE OF MT. PROSPECT | 112.74 |
| 4310L | Telecommunications | 5/16/18 | 847Z99181905-2018 | AT&T - 50% fiber | 152.37 |
| 4340L | Office Supplies | 5/8/18 | 3893898-0 | WAREHOUSE DIRECT | 385.40 |
| 4340L | Office Supplies | 5/23/18 | 3915737-0 | WAREHOUSE DIRECT | 462.48 |
| 4340L | Office Supplies | 5/12/18 | 3377973742 | STAPLES BUSINESS ADVANTAGE | 58.16 |
| 4340L | Office Supplies | 5/14/18 | 3899749-0 | WAREHOUSE DIRECT | 39.89 |
| 4340L | Office Supplies | 5/14/18 | 3899750-0 | WAREHOUSE DIRECT | 7.40 |
| 4340L | Office Supplies | 5/12/18 | 3377973741 | STAPLES BUSINESS ADVANTAGE | 6.16 |
| 4340L | Office Supplies | 5/14/18 | 3899756-0 | WAREHOUSE DIRECT | 50.64 |
| 4340L | Office Supplies | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 35.99 |
| 4340L | Office Supplies | 5/14/18 | 3899751-0 | WAREHOUSE DIRECT | 7.39 |
| 4340L | Office Supplies | 5/12/18 | 3377973742 | STAPLES BUSINESS ADVANTAGE | 22.42 |
| 4340L | Office Supplies | 5/14/18 | 3899748-0 | WAREHOUSE DIRECT | 23.40 |
| 4340L | Office Supplies | 5/15/18 | 3899748-1 | WAREHOUSE DIRECT | 11.14 |
| 4340L | Office Supplies | 5/8/18 | 3893898-0 | WAREHOUSE DIRECT | 179.32 |
| 4340L | Office Supplies | 5/17/18 | | MC/ROBERT BOSCH TOOL CORP. | 100.00 |
| 4340L | Office Supplies | 5/23/18 | 3915737-0 | WAREHOUSE DIRECT | 59.41 |
| 4340L | Office Supplies | 5/1/18 | | STAPLES BUSINESS ADVANTAGE | 42.99 |
| 4340L | Office Supplies | 5/14/18 | 6376681 | DEMCO | 6.31 |
| 4350L | Library Supplies | 5/7/18 | C11205 | DEMCO | (196.67) |
| 4350L | Library Supplies | 5/11/18 | | MC/RETAIL RESOURCES | 23.57 |
| 4350L | Library Supplies | 5/20/18 | | MC/RETAIL RESOURCES | 178.24 |
| 4350L | Library Supplies | 5/1/18 | 461426 | UNIQUE MANAGEMENT SERVICES, INC. | 19.90 |
| 4350L | Library Supplies | 5/2/18 | 11067 | ELM USA, INC. | 250.50 |
| 4350L | Library Supplies | 5/7/18 | | MC/RAINBOW SYMPHONY | 49.96 |
| 4350L | Library Supplies | 5/11/18 | | MC/BAYSCAN TECHNOLOGIES | 343.00 |
| 4350L | Library Supplies | 5/12/18 | 3377973743 | STAPLES BUSINESS ADVANTAGE | 44.55 |
| 4350L | Library Supplies | 5/14/18 | 3899751-0 | WAREHOUSE DIRECT | 109.34 |
| 4350L | Library Supplies | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 140.68 |
| 4350L | Library Supplies | 5/9/18 | 1201 | DASHER PRINTING SERVICES, INC. | 3,338.42 |
| 4350L | Library Supplies | 5/24/18 | 583252 | ARAMARK | 198.27 |

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Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|----------------------|---------|---------------|--------------------------------|----------|
| 4360L | Postage | 5/1/18 | 3102133816 | PITNEY BOWES | 255.00 |
| 4360L | Postage | 5/8/18 | EMP05/08/2018 | EMPLOYEE REIMBURSEMENTS | (6.04) |
| 4380L | Contract Services | 5/11/18 | 2018-00320003 | VILLAGE OF MT. PROSPECT | 5,930.07 |
| 4390L | IT Services | 5/6/18 | | MC/QUICKBASE | 175.86 |
| 4390L | IT Services | 5/15/18 | | MC/ADOBE | 359.88 |
| 4390L | IT Services | 5/20/18 | | MC/ADOBE | 239.88 |
| 4390L | IT Services | 5/21/18 | | MC/TECHSOUP | 5.00 |
| 4390L | IT Services | 5/3/18 | | MC/MICROSOFT | 189.00 |
| 4390L | IT Services | 5/10/18 | INV000006755 | DEMCO SOFTWARE | 1,485.00 |
| 4390L | IT Services | 5/3/18 | 65435 | SOUND INCORPORATED | 7,855.00 |
| 4390L | IT Services | 5/4/18 | | MC/NINITE.COM | 720.00 |
| 4390L | IT Services | 5/9/18 | | MC/FARONICS | 267.40 |
| 4390L | IT Services | 5/21/18 | | MC/GODADDY.COM, INC. | 149.98 |
| 4390L | IT Services | 5/30/18 | MWK9359 | CDW GOVERNMENT, INC. | 3,489.17 |
| 4390L | IT Services | 5/1/18 | 32714 | BACKSTAGE LIBRARY WORKS | 225.00 |
| 4410L | Building Maintenance | 5/1/18 | 95157 | BISHOP PLUMBING, INC. | 251.95 |
| 4410L | Building Maintenance | 5/1/18 | 5988 | COMBINED ROOFING SERVICES LLC | 1,196.08 |
| 4410L | Building Maintenance | 5/2/18 | 95158 | BISHOP PLUMBING, INC. | 626.35 |
| 4410L | Building Maintenance | 5/7/18 | 0111631-IN | IMBERT INTERNATIONAL, INC. | 248.00 |
| 4410L | Building Maintenance | 5/10/18 | 39012006 | TRANE | 1,481.41 |
| 4410L | Building Maintenance | 5/14/18 | 6043 | COMBINED ROOFING SERVICES LLC | 802.74 |
| 4410L | Building Maintenance | 5/14/18 | 131091 | CITADEL INFORMATION MANAGEMENT | 526.24 |
| 4410L | Building Maintenance | 5/15/18 | SRVCE039921 | COMPLETE TEMPERATURE SYSTEMS | 1,574.00 |
| 4410L | Building Maintenance | 5/8/18 | INV184211 | FILTER SERVICES ILLINOIS | 331.20 |
| 4410L | Building Maintenance | 5/14/18 | 9786842378 | W. W. GRAINGER, INC. | 374.78 |
| 4410L | Building Maintenance | 5/17/18 | 00032932 | MOUNT PROSPECT PAINT, INC. | 74.37 |
| 4410L | Building Maintenance | 5/23/18 | 42108 | NERADT ACE HARDWARE | 27.55 |
| 4410L | Building Maintenance | 5/25/18 | 42137 | NERADT ACE HARDWARE | 11.97 |
| 4410L | Building Maintenance | 5/30/18 | 00033785 | MOUNT PROSPECT PAINT, INC. | 83.98 |
| 4410L | Building Maintenance | 5/3/18 | | THE HOME DEPOT CRC | 91.80 |
| 4410L | Building Maintenance | 5/8/18 | 41983 | NERADT ACE HARDWARE | 18.98 |

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|------------|-----------------------|---------|---------------------|----------------------------------|----------|
| 4410L | Building Maintenance | 5/29/18 | EFT05/29/2018 | THE HOME DEPOT CRC | 91.80 |
| 4410L | Building Maintenance | 5/30/18 | 42167 | NERADT ACE HARDWARE | 12.99 |
| 4410L | Building Maintenance | 5/31/18 | 5/31/2018 | AMERICAN LANDSCAPING INC. | 500.00 |
| 4410L | Building Maintenance | 5/12/18 | 30519770 | TYCO INTEGRATED SECURITY LLC | 285.00 |
| 4410L | Building Maintenance | 5/14/18 | R155434 | SOUND INCORPORATED | 40.00 |
| 4410L | Building Maintenance | 5/2/18 | 13903190 | KRUEGER INTERNATIONAL , INC. | 883.80 |
| 4410L | Building Maintenance | 5/20/18 | 0551-014036206 | REPUBLIC SERVICES #551 | 377.75 |
| 4410L | Building Maintenance | 5/11/18 | 2018-00320003 | VILLAGE OF MT. PROSPECT | 84.27 |
| 4420L | Equipment Maintenance | 5/14/18 | 9786842378 | W. W. GRAINGER, INC. | 9.42 |
| 4420L | Equipment Maintenance | 5/23/18 | 42108 | NERADT ACE HARDWARE | 59.70 |
| 4420L | Equipment Maintenance | 5/6/18 | | SHELL OIL COMPANY | (2.40) |
| 4420L | Equipment Maintenance | 5/9/18 | 0060967 | MC/BILL'S POWER EQUIPMENT | 255.28 |
| 4420L | Equipment Maintenance | 5/9/18 | 0060968 | MC/BILL'S POWER EQUIPMENT | 255.34 |
| 4420L | Equipment Maintenance | 5/9/18 | 137216 | BUSSE AUTOMOTIVE | 79.09 |
| 4420L | Equipment Maintenance | 5/14/18 | 1814101 | ESPOSITO PIANO SERVICE | 105.00 |
| 4420L | Equipment Maintenance | 5/14/18 | | SHELL OIL COMPANY | 42.05 |
| 4420L | Equipment Maintenance | 5/11/18 | NAYAX05/11/2018 | NAYAX LLC | 63.60 |
| 4420L | Equipment Maintenance | 5/11/18 | 112-0375163-8956249 | MC/AMAZON | 186.86 |
| 4420L | Equipment Maintenance | 5/21/18 | INVIS026176 | SIRSIDYNIX | 8,870.28 |
| 4420L | Equipment Maintenance | 5/2/18 | 113-8462126-6701818 | MC/AMAZON | 95.00 |
| 4440L | Janitorial | 5/1/18 | 25291 | CRYSTAL MANAGEMENT & MAINTENANCE | 2,613.33 |
| 4440L | Janitorial | 5/10/18 | 022623880 | CINTAS #22 | 73.23 |
| 4440L | Janitorial | 5/24/18 | 022629864 | CINTAS #22 | 73.23 |
| 4440L | Janitorial | 5/1/18 | 125211 | SUPERIOR INDUSTRIAL SUPPLY | 445.48 |
| 4440L | Janitorial | 5/9/18 | 3903045-0 | WAREHOUSE DIRECT | 561.79 |
| 4440L | Janitorial | 5/16/18 | 125914 | SUPERIOR INDUSTRIAL SUPPLY | 303.58 |
| 4440L | Janitorial | 5/16/18 | 125933 | SUPERIOR INDUSTRIAL SUPPLY | 50.15 |
| 4440L | Janitorial | 5/23/18 | 42109 | NERADT ACE HARDWARE | 12.98 |
| 4440L | Janitorial | 5/30/18 | 125933A | SUPERIOR INDUSTRIAL SUPPLY | 47.40 |
| 4440L | Janitorial | 5/11/18 | 2018-00320003 | VILLAGE OF MT. PROSPECT | 585.62 |
| 4450L | Equipment | 5/1/18 | 114-2497986-5351419 | MC/AMAZON | 319.92 |

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|------------|---------------------|---------|----------------------|---------------------------------------|----------|
| 4450L | Equipment | 5/8/18 | 112-17172025-4584209 | MC/AMAZON | 34.95 |
| 4450L | Equipment | 5/11/18 | 112-0375163-8956249 | MC/AMAZON | 62.98 |
| 4450L | Equipment | 5/16/18 | 112-5574227-5786630 | MC/AMAZON | 39.96 |
| 4450L | Equipment | 5/16/18 | 112-2338787-4505802 | MC/AMAZON | 41.88 |
| 4450L | Equipment | 5/22/18 | 1121849049-2849001 | MC/AMAZON | 77.21 |
| 4460L | Utilities | 5/4/18 | 2308046 | CONSTELLATION NEWENERGY- GAS DIVISION | 1,959.46 |
| 4460L | Utilities | 5/15/18 | 05/15/2018 | VILLAGE OF MT. PROSPECT | 647.25 |
| 4460L | Utilities | 5/11/18 | 2018-00320003 | VILLAGE OF MT. PROSPECT | 281.97 |
| 4610L | Adult Books | 5/1/18 | 2033684199 | BAKER AND TAYLOR | 464.00 |
| 4610L | Adult Books | 5/1/18 | 212217 | MERGENT, INC. | 305.00 |
| 4610L | Adult Books | 5/1/18 | 210521 | MERGENT, INC. | 906.00 |
| 4610L | Adult Books | 5/1/18 | 0003089188 | BAKER AND TAYLOR | (19.78) |
| 4610L | Adult Books | 5/1/18 | 5014991578 | BAKER AND TAYLOR | 40.67 |
| 4610L | Adult Books | 5/2/18 | 63616967 | GALE | 265.40 |
| 4610L | Adult Books | 5/2/18 | 63617058 | GALE | 236.16 |
| 4610L | Adult Books | 5/2/18 | 63617248 | GALE | 167.94 |
| 4610L | Adult Books | 5/3/18 | 0003092328 | BAKER AND TAYLOR | (16.95) |
| 4610L | Adult Books | 5/3/18 | 0003092329 | BAKER AND TAYLOR | (22.59) |
| 4610L | Adult Books | 5/3/18 | 0003092330 | BAKER AND TAYLOR | (14.12) |
| 4610L | Adult Books | 5/3/18 | 2033692362 | BAKER AND TAYLOR | 1,341.23 |
| 4610L | Adult Books | 5/3/18 | 939602 | GREY HOUSE PUBLISHING | 461.95 |
| 4610L | Adult Books | 5/4/18 | 3022178536 | BAKER AND TAYLOR | 65.30 |
| 4610L | Adult Books | 5/4/18 | 2033695941 | BAKER AND TAYLOR | 773.09 |
| 4610L | Adult Books | 5/7/18 | 2033701143 | BAKER AND TAYLOR | 416.70 |
| 4610L | Adult Books | 5/7/18 | 3022181655 | BAKER AND TAYLOR | 11.28 |
| 4610L | Adult Books | 5/8/18 | 63643954 | GALE | 24.74 |
| 4610L | Adult Books | 5/9/18 | 349895 | GREY HOUSE PUBLISHING | 195.00 |
| 4610L | Adult Books | 5/9/18 | 945039 | GREY HOUSE PUBLISHING | 152.00 |
| 4610L | Adult Books | 5/10/18 | 2033708549 | BAKER AND TAYLOR | 816.29 |
| 4610L | Adult Books | 5/11/18 | 3022188799 | BAKER AND TAYLOR | 75.93 |
| 4610L | Adult Books | 5/11/18 | 2033711676 | BAKER AND TAYLOR | 618.74 |
| 4610L | Adult Books | 5/11/18 | 5180147 | GENEALOGICAL PUBLISHING CO. INC. | 65.45 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|---------------|-------------------------------|----------|
| 4610L | Adult Books | 5/12/18 | 945037 | GREY HOUSE PUBLISHING | 498.75 |
| 4610L | Adult Books | 5/14/18 | 2033716795 | BAKER AND TAYLOR | 468.99 |
| 4610L | Adult Books | 5/14/18 | 153989 | CHILDREN'S PLUS INC. | 89.85 |
| 4610L | Adult Books | 5/15/18 | 2033718816 | BAKER AND TAYLOR | 747.18 |
| 4610L | Adult Books | 5/15/18 | 63675185 | GALE | 25.59 |
| 4610L | Adult Books | 5/15/18 | 21730290 | NATIONAL GENEALOGICAL SOCIETY | 38.06 |
| 4610L | Adult Books | 5/15/18 | 5015012372 | BAKER AND TAYLOR | 188.40 |
| 4610L | Adult Books | 5/15/18 | 945038 | GREY HOUSE PUBLISHING | 171.00 |
| 4610L | Adult Books | 5/17/18 | 3022197635 | BAKER AND TAYLOR | 73.83 |
| 4610L | Adult Books | 5/18/18 | 63707841 | GALE | 26.39 |
| 4610L | Adult Books | 5/18/18 | 2033725559 | BAKER AND TAYLOR | 678.96 |
| 4610L | Adult Books | 5/18/18 | 514791A | SUBWAY STAMP SHOP, INC. | 107.99 |
| 4610L | Adult Books | 5/18/18 | 514810A | SUBWAY STAMP SHOP, INC. | 129.39 |
| 4610L | Adult Books | 5/21/18 | 2033729377 | BAKER AND TAYLOR | 511.46 |
| 4610L | Adult Books | 5/21/18 | 3022201626 | BAKER AND TAYLOR | 40.63 |
| 4610L | Adult Books | 5/22/18 | 2033732981 | BAKER AND TAYLOR | 386.46 |
| 4610L | Adult Books | 5/23/18 | 2033740294 | BAKER AND TAYLOR | 603.90 |
| 4610L | Adult Books | 5/24/18 | 2033740797 | BAKER AND TAYLOR | 374.39 |
| 4610L | Adult Books | 5/24/18 | 3022208771 | BAKER AND TAYLOR | 24.80 |
| 4610L | Adult Books | 5/24/18 | 55473 | KOREAN BOOKS | 629.70 |
| 4610L | Adult Books | 5/29/18 | 2033746032 | BAKER AND TAYLOR | 583.64 |
| 4610L | Adult Books | 5/29/18 | 5015031759 | BAKER AND TAYLOR | 55.70 |
| 4610L | Adult Books | 5/30/18 | 2033748707 | BAKER AND TAYLOR | 342.25 |
| 4610L | Adult Books | 5/30/18 | 3022213721 | BAKER AND TAYLOR | 26.62 |
| 4610L | Adult Books | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 1,631.93 |
| 4610L | Adult Books | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | (1.51) |
| 4610L | Adult Books | 5/8/18 | 2033705145 | BAKER AND TAYLOR | 34.52 |
| 4610L | Adult Books | 5/10/18 | 2033708567 | BAKER AND TAYLOR | 79.15 |
| 4610L | Adult Books | 5/18/18 | 2033727397 | BAKER AND TAYLOR | 10.16 |
| 4610L | Adult Books | 5/25/18 | 2033744065 | BAKER AND TAYLOR | 10.11 |
| 4610L | Adult Books | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 22.00 |
| 4620L | Adult AV | 5/1/18 | 75781001 | RECORDED BOOKS, LLC | 7.95 |
| 4620L | Adult AV | 5/2/18 | B89008941 | BAKER & TAYLOR INC. | 18.36 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|--------------|-------------------------|--------|
| 4620L | Adult AV | 5/2/18 | B89008942 | BAKER & TAYLOR INC. | 22.04 |
| 4620L | Adult AV | 5/2/18 | B89008943 | BAKER & TAYLOR INC. | 73.48 |
| 4620L | Adult AV | 5/2/18 | B89008940 | BAKER & TAYLOR INC. | 11.88 |
| 4620L | Adult AV | 5/3/18 | B89227120 | BAKER & TAYLOR INC. | 14.23 |
| 4620L | Adult AV | 5/3/18 | B89227121 | BAKER & TAYLOR INC. | 23.87 |
| 4620L | Adult AV | 5/3/18 | 2033692362 | BAKER AND TAYLOR | 144.23 |
| 4620L | Adult AV | 5/4/18 | SINV07589602 | THE GREAT COURSES | 509.65 |
| 4620L | Adult AV | 5/4/18 | 3022178536 | BAKER AND TAYLOR | 38.48 |
| 4620L | Adult AV | 5/7/18 | B89454660 | BAKER & TAYLOR INC. | 34.99 |
| 4620L | Adult AV | 5/7/18 | B89454661 | BAKER & TAYLOR INC. | 12.73 |
| 4620L | Adult AV | 5/9/18 | B89801270 | BAKER & TAYLOR INC. | 18.37 |
| 4620L | Adult AV | 5/9/18 | B89820310 | BAKER & TAYLOR INC. | 60.32 |
| 4620L | Adult AV | 5/9/18 | 96078139 | MIDWEST TAPE | 89.98 |
| 4620L | Adult AV | 5/9/18 | 96079580 | MIDWEST TAPE | 109.97 |
| 4620L | Adult AV | 5/10/18 | B89638900 | BAKER & TAYLOR INC. | 26.66 |
| 4620L | Adult AV | 5/10/18 | B89638901 | BAKER & TAYLOR INC. | 176.33 |
| 4620L | Adult AV | 5/10/18 | B89638902 | BAKER & TAYLOR INC. | 28.67 |
| 4620L | Adult AV | 5/10/18 | B89638903 | BAKER & TAYLOR INC. | 25.72 |
| 4620L | Adult AV | 5/10/18 | B89638904 | BAKER & TAYLOR INC. | 18.36 |
| 4620L | Adult AV | 5/10/18 | B89893890 | BAKER & TAYLOR INC. | 14.98 |
| 4620L | Adult AV | 5/10/18 | B89893891 | BAKER & TAYLOR INC. | 10.55 |
| 4620L | Adult AV | 5/10/18 | Q23706830 | BAKER & TAYLOR INC. | 22.91 |
| 4620L | Adult AV | 5/10/18 | S06842619 | THE GREAT COURSES | 249.80 |
| 4620L | Adult AV | 5/11/18 | B89971050 | BAKER & TAYLOR INC. | 18.36 |
| 4620L | Adult AV | 5/14/18 | B90176180 | BAKER & TAYLOR INC. | 4.39 |
| 4620L | Adult AV | 5/14/18 | B90176190 | BAKER & TAYLOR INC. | 25.36 |
| 4620L | Adult AV | 5/16/18 | B90250270 | BAKER & TAYLOR INC. | 19.33 |
| 4620L | Adult AV | 5/16/18 | B90250271 | BAKER & TAYLOR INC. | 22.01 |
| 4620L | Adult AV | 5/16/18 | B90250272 | BAKER & TAYLOR INC. | 26.45 |
| 4620L | Adult AV | 5/16/18 | 96099780 | MIDWEST TAPE | 49.99 |
| 4620L | Adult AV | 5/16/18 | 96099781 | MIDWEST TAPE | 29.99 |
| 4620L | Adult AV | 5/16/18 | 96099782 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 5/17/18 | B90358750 | BAKER & TAYLOR INC. | 11.98 |
| 4620L | Adult AV | 5/21/18 | B90718240 | BAKER & TAYLOR INC. | 26.01 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|---------------|-------------------------|----------|
| 4620L | Adult AV | 5/22/18 | 96116784 | MIDWEST TAPE | 79.98 |
| 4620L | Adult AV | 5/22/18 | 96116786 | MIDWEST TAPE | 24.99 |
| 4620L | Adult AV | 5/24/18 | B90773570 | BAKER & TAYLOR INC. | 23.76 |
| 4620L | Adult AV | 5/24/18 | B90773571 | BAKER & TAYLOR INC. | 18.37 |
| 4620L | Adult AV | 5/24/18 | B91038020 | BAKER & TAYLOR INC. | 11.88 |
| 4620L | Adult AV | 5/24/18 | INV180504 | MC/ZIPPORAH FILMS | 41.90 |
| 4620L | Adult AV | 5/25/18 | B91037940 | BAKER & TAYLOR INC. | 29.36 |
| 4620L | Adult AV | 5/25/18 | B91037990 | BAKER & TAYLOR INC. | 62.40 |
| 4620L | Adult AV | 5/29/18 | Q24874300 | BAKER & TAYLOR INC. | 11.03 |
| 4620L | Adult AV | 5/29/18 | Q24874560 | BAKER & TAYLOR INC. | 11.88 |
| 4620L | Adult AV | 5/30/18 | 96141375 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 5/30/18 | 96141376 | MIDWEST TAPE | 14.99 |
| 4620L | Adult AV | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 1,395.63 |
| 4620L | Adult AV | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | (64.24) |
| 4620L | Adult AV | 5/31/18 | B91240360 | BAKER & TAYLOR INC. | 22.92 |
| 4620L | Adult AV | 5/31/18 | B91240361 | BAKER & TAYLOR INC. | 25.71 |
| 4620L | Adult AV | 5/31/18 | B91240362 | BAKER & TAYLOR INC. | 104.23 |
| 4620L | Adult AV | 5/14/18 | B89638530 | BAKER & TAYLOR INC. | 22.04 |
| 4620L | Adult AV | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 165.63 |
| 4630L | Youth Books | 5/1/18 | 0003089229 | BAKER AND TAYLOR | (5.94) |
| 4630L | Youth Books | 5/1/18 | 0003089230 | BAKER AND TAYLOR | (8.47) |
| 4630L | Youth Books | 5/3/18 | 2033692331 | BAKER AND TAYLOR | 481.02 |
| 4630L | Youth Books | 5/3/18 | 0003092331 | BAKER AND TAYLOR | (27.19) |
| 4630L | Youth Books | 5/3/18 | 0003092332 | BAKER AND TAYLOR | (9.60) |
| 4630L | Youth Books | 5/3/18 | 0003092333 | BAKER AND TAYLOR | (5.94) |
| 4630L | Youth Books | 5/4/18 | 153412 | CHILDREN'S PLUS INC. | 95.94 |
| 4630L | Youth Books | 5/4/18 | 153436 | CHILDREN'S PLUS INC. | 154.38 |
| 4630L | Youth Books | 5/4/18 | 153437 | CHILDREN'S PLUS INC. | 16.99 |
| 4630L | Youth Books | 5/5/18 | 2033697991 | BAKER AND TAYLOR | 509.15 |
| 4630L | Youth Books | 5/7/18 | 2033701084 | BAKER AND TAYLOR | 40.69 |
| 4630L | Youth Books | 5/7/18 | 3022180573 | BAKER AND TAYLOR | 175.55 |
| 4630L | Youth Books | 5/10/18 | 2033709221 | BAKER AND TAYLOR | 399.61 |
| 4630L | Youth Books | 5/14/18 | 3022191950 | BAKER AND TAYLOR | 7.34 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|------------|-------------------------|----------|
| 4630L | Youth Books | 5/15/18 | 2033715845 | BAKER AND TAYLOR | 448.72 |
| 4630L | Youth Books | 5/15/18 | 154065 | CHILDREN'S PLUS INC. | 71.80 |
| 4630L | Youth Books | 5/15/18 | 154070 | CHILDREN'S PLUS INC. | 1,442.27 |
| 4630L | Youth Books | 5/15/18 | 154091 | CHILDREN'S PLUS INC. | 501.92 |
| 4630L | Youth Books | 5/15/18 | 154061 | CHILDREN'S PLUS INC. | 533.70 |
| 4630L | Youth Books | 5/15/18 | 154062 | CHILDREN'S PLUS INC. | 194.41 |
| 4630L | Youth Books | 5/15/18 | 154063 | CHILDREN'S PLUS INC. | 765.85 |
| 4630L | Youth Books | 5/15/18 | 154064 | CHILDREN'S PLUS INC. | 45.94 |
| 4630L | Youth Books | 5/15/18 | 154066 | CHILDREN'S PLUS INC. | 433.86 |
| 4630L | Youth Books | 5/15/18 | 154067 | CHILDREN'S PLUS INC. | 986.46 |
| 4630L | Youth Books | 5/15/18 | 154068 | CHILDREN'S PLUS INC. | 610.82 |
| 4630L | Youth Books | 5/15/18 | 154069 | CHILDREN'S PLUS INC. | 423.07 |
| 4630L | Youth Books | 5/15/18 | 154082 | CHILDREN'S PLUS INC. | 251.46 |
| 4630L | Youth Books | 5/15/18 | 154085 | CHILDREN'S PLUS INC. | 81.80 |
| 4630L | Youth Books | 5/15/18 | 154086 | CHILDREN'S PLUS INC. | 78.92 |
| 4630L | Youth Books | 5/15/18 | 154090 | CHILDREN'S PLUS INC. | 435.93 |
| 4630L | Youth Books | 5/15/18 | 154092 | CHILDREN'S PLUS INC. | 750.16 |
| 4630L | Youth Books | 5/15/18 | 154094 | CHILDREN'S PLUS INC. | 481.05 |
| 4630L | Youth Books | 5/15/18 | 154095 | CHILDREN'S PLUS INC. | 932.50 |
| 4630L | Youth Books | 5/15/18 | 154096 | CHILDREN'S PLUS INC. | 402.02 |
| 4630L | Youth Books | 5/15/18 | 154098 | CHILDREN'S PLUS INC. | 633.67 |
| 4630L | Youth Books | 5/16/18 | 2033721758 | BAKER AND TAYLOR | 245.31 |
| 4630L | Youth Books | 5/16/18 | 154131 | RAINBOW BOOK COMPANY | 175.40 |
| 4630L | Youth Books | 5/17/18 | 2033724361 | BAKER AND TAYLOR | 527.39 |
| 4630L | Youth Books | 5/18/18 | 2033727338 | BAKER AND TAYLOR | 286.78 |
| 4630L | Youth Books | 5/18/18 | 154316 | CHILDREN'S PLUS INC. | 525.37 |
| 4630L | Youth Books | 5/18/18 | 154318 | CHILDREN'S PLUS INC. | 1,300.36 |
| 4630L | Youth Books | 5/18/18 | 154345 | RAINBOW BOOK COMPANY | 352.00 |
| 4630L | Youth Books | 5/19/18 | 154408 | RAINBOW BOOK COMPANY | 14.95 |
| 4630L | Youth Books | 5/21/18 | 3022201225 | BAKER AND TAYLOR | 30.12 |
| 4630L | Youth Books | 5/22/18 | 2033731810 | BAKER AND TAYLOR | 266.68 |
| 4630L | Youth Books | 5/22/18 | 2033735139 | BAKER AND TAYLOR | 575.30 |
| 4630L | Youth Books | 5/23/18 | INV100503 | MC/COMIX REVOLUTION | 65.83 |
| 4630L | Youth Books | 5/24/18 | 2033740640 | BAKER AND TAYLOR | 611.54 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|---------------|--|---------|
| 4630L | Youth Books | 5/24/18 | 3022208785 | BAKER AND TAYLOR | 167.47 |
| 4630L | Youth Books | 5/29/18 | 2033746088 | BAKER AND TAYLOR | 475.29 |
| 4630L | Youth Books | 5/29/18 | 154931 | RAINBOW BOOK COMPANY | 646.20 |
| 4630L | Youth Books | 5/29/18 | 3022212877 | BAKER AND TAYLOR | 58.93 |
| 4630L | Youth Books | 5/30/18 | 2033752741 | BAKER AND TAYLOR | 547.00 |
| 4630L | Youth Books | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 370.54 |
| 4630L | Youth Books | 5/31/18 | 47046 | RECORDED BOOKS, LLC - Reclass of Inv. 75780118 from 4630L to 4640L | (17.99) |
| 4630L | Youth Books | 5/31/18 | 155202 | CHILDREN'S PLUS INC. | 143.10 |
| 4630L | Youth Books | 5/3/18 | 0003092334 | BAKER AND TAYLOR | (4.75) |
| 4630L | Youth Books | 5/8/18 | 2033705145 | BAKER AND TAYLOR | 10.08 |
| 4630L | Youth Books | 5/10/18 | 2033708567 | BAKER AND TAYLOR | 5.33 |
| 4630L | Youth Books | 5/11/18 | 2033714269 | BAKER AND TAYLOR | 8.47 |
| 4630L | Youth Books | 5/17/18 | 3022198634 | BAKER AND TAYLOR | 39.47 |
| 4630L | Youth Books | 5/18/18 | 2033727397 | BAKER AND TAYLOR | 81.70 |
| 4630L | Youth Books | 5/25/18 | 2033744065 | BAKER AND TAYLOR | 60.84 |
| 4630L | Youth Books | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 25.10 |
| 4640L | Youth AV | 5/1/18 | 17013769 | WESTON WOODS STUDIOS | 65.95 |
| 4640L | Youth AV | 5/1/18 | 17013792 | WESTON WOODS STUDIOS | 97.95 |
| 4640L | Youth AV | 5/7/18 | B89008950 | BAKER & TAYLOR INC. | 8.08 |
| 4640L | Youth AV | 5/7/18 | B89008951 | BAKER & TAYLOR INC. | 51.43 |
| 4640L | Youth AV | 5/9/18 | 96079547 | MIDWEST TAPE | 39.99 |
| 4640L | Youth AV | 5/9/18 | 96079548 | MIDWEST TAPE | 47.99 |
| 4640L | Youth AV | 5/9/18 | 96079549 | MIDWEST TAPE | 34.99 |
| 4640L | Youth AV | 5/14/18 | B89638910 | BAKER & TAYLOR INC. | 25.71 |
| 4640L | Youth AV | 5/15/18 | 75788446 | RECORDED BOOKS, LLC | 12.60 |
| 4640L | Youth AV | 5/16/18 | 96099306 | MIDWEST TAPE | 58.48 |
| 4640L | Youth AV | 5/16/18 | 96099308 | MIDWEST TAPE | 54.99 |
| 4640L | Youth AV | 5/16/18 | 96099309 | MIDWEST TAPE | 49.99 |
| 4640L | Youth AV | 5/16/18 | 96099770 | MIDWEST TAPE | 13.99 |
| 4640L | Youth AV | 5/18/18 | 2033727338 | BAKER AND TAYLOR | 12.74 |
| 4640L | Youth AV | 5/21/18 | B90250280 | BAKER & TAYLOR INC. | 22.04 |
| 4640L | Youth AV | 5/21/18 | B90250281 | BAKER & TAYLOR INC. | 18.36 |
| 4640L | Youth AV | 5/21/18 | B90250282 | BAKER & TAYLOR INC. | 43.25 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|-------------------|--|---------|
| 4640L | Youth AV | 5/21/18 | 3022201225 | BAKER AND TAYLOR | 8.47 |
| 4640L | Youth AV | 5/22/18 | 96116781 | MIDWEST TAPE | 29.24 |
| 4640L | Youth AV | 5/22/18 | 96116782 | MIDWEST TAPE | 11.99 |
| 4640L | Youth AV | 5/29/18 | B90773580 | BAKER & TAYLOR INC. | 11.01 |
| 4640L | Youth AV | 5/29/18 | 2033746088 | BAKER AND TAYLOR | 16.74 |
| 4640L | Youth AV | 5/30/18 | 96142170 | MIDWEST TAPE | 19.99 |
| 4640L | Youth AV | 5/30/18 | 96142171 | MIDWEST TAPE | 14.99 |
| 4640L | Youth AV | 5/30/18 | 96142172 | MIDWEST TAPE | 29.99 |
| 4640L | Youth AV | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 397.01 |
| 4640L | Youth AV | 5/31/18 | 47046 | RECORDED BOOKS, LLC - Reclass of Inv. 75780118 from 4630L to 4640L | 17.99 |
| 4640L | Youth AV | 5/31/18 | 116069 | LIVE OAK MEDIA | 39.95 |
| 4640L | Youth AV | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 318.65 |
| 4640L | Youth AV | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | (15.22) |
| 4650L | Subscriptions | 5/1/18 | 18HIGHLIGHTS | HIGHLIGHTS FOR CHILDREN | 36.00 |
| 4650L | Subscriptions | 5/1/18 | 3730859-R4 | INFORMATION TODAY | 288.00 |
| 4650L | Subscriptions | 5/1/18 | 3610143-B1 | LIBRARY JOURNAL | 473.97 |
| 4650L | Subscriptions | 5/1/18 | 18NGESP | NATIONAL GEOGRAPHIC EN ESPANOL | 38.50 |
| 4650L | Subscriptions | 5/1/18 | 18NGTRAVEL | NATIONAL GEOGRAPHIC TRAVELER | 20.00 |
| 4650L | Subscriptions | 5/1/18 | 18COMBRIEF | BUSINESS MANAGEMENT DAILY | 129.00 |
| 4650L | Subscriptions | 5/1/18 | 18KNITS | KNIT SIMPLE | 29.95 |
| 4650L | Subscriptions | 5/1/18 | 18ATLANTIC | ATLANTIC | 24.95 |
| 4650L | Subscriptions | 5/1/18 | 18EASYNEWS | EASY ENGLISH NEWS | 33.00 |
| 4650L | Subscriptions | 5/1/18 | 18MCCALLS | McCALL'S QUILTING | 21.98 |
| 4650L | Subscriptions | 5/1/18 | 18PSYCH | PSYCHOLOGY TODAY | 39.97 |
| 4650L | Subscriptions | 5/1/18 | 18DH-C1 | PADDOCK PUBLICATIONS | 189.80 |
| 4650L | Subscriptions | 5/1/18 | 18DH-C2 | PADDOCK PUBLICATIONS | 189.80 |
| 4650L | Subscriptions | 5/1/18 | 18DH-C3 | PADDOCK PUBLICATIONS | 189.50 |
| 4650L | Subscriptions | 5/2/18 | | MC/KALINOWSKI MARKET | 15.90 |
| 4650L | Subscriptions | 5/14/18 | inv#18GIRLS | MC/GIRLS LIFE | 39.95 |
| 4650L | Subscriptions | 5/14/18 | inv#18BD0518 | MC/BEST DEAL MAGAZINES | 28.90 |
| 4650L | Subscriptions | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 2.95 |
| 4650L | Subscriptions | 5/17/18 | 18IVI | INDEPENDENT ADVISOR for VANGUARD | 99.00 |
| 4650L | Subscriptions | 5/25/18 | S35861 | BOOK PAGE | 528.00 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|----------------------|---------|-----------------|-------------------------|----------|
| 4650L | Subscriptions | 5/29/18 | 35308 | KOREA DAILY | (33.30) |
| 4650L | Subscriptions | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON | 49.00 |
| 4650L | Subscriptions | 5/31/18 | 18SUNTIMES1 | CHICAGO SUN TIMES | 286.00 |
| 4650L | Subscriptions | 5/31/18 | 18OUTSIDE | OUTSIDE | 29.95 |
| 4650L | Subscriptions | 5/1/18 | 18EASYNEWS | EASY ENGLISH NEWS | 33.00 |
| 4650L | Subscriptions | 5/1/18 | 18CHOP ESP | CHOP CHOP KIDS | 26.95 |
| 4650L | Subscriptions | 5/13/18 | INV#18WSJ2-3Q | MC/WALL STREET JOURNAL | 113.97 |
| 4660L | Electronic Resources | 5/1/18 | 10003345036 | INFOGROUP | 9,971.00 |
| 4660L | Electronic Resources | 5/1/18 | 838137189 | WEST PAYMENT CENTER | 1,820.00 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094980 | OVERDRIVE, INC. | 212.98 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094981 | OVERDRIVE, INC. | 175.98 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094983 | OVERDRIVE, INC. | 211.00 |
| 4661L | Digital: Research | 5/1/18 | 63397366 | GALE | 822.80 |
| 4661L | Digital: Research | 5/10/18 | 01018CO18085462 | OVERDRIVE, INC. | 674.38 |
| 4661L | Digital: Research | 5/10/18 | 01018CO18085463 | OVERDRIVE, INC. | 74.97 |
| 4661L | Digital: Research | 5/10/18 | 01018CO18085464 | OVERDRIVE, INC. | 610.63 |
| 4661L | Digital: Research | 5/1/18 | 75781191 | RECORDED BOOKS, LLC | 2,000.00 |
| 4661L | Digital: Research | 5/1/18 | 75781293 | RECORDED BOOKS, LLC | 5,078.31 |
| 4661L | Digital: Research | 5/1/18 | 96053729 | MIDWEST TAPE | 1,721.88 |
| 4661L | Digital: Research | 5/31/18 | 96149317 | MIDWEST TAPE | 1,853.41 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094982 | OVERDRIVE, INC. | 117.98 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094984 | OVERDRIVE, INC. | 14.98 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094985 | OVERDRIVE, INC. | 171.92 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094986 | OVERDRIVE, INC. | 191.96 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094987 | OVERDRIVE, INC. | 73.95 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094989 | OVERDRIVE, INC. | 1,094.85 |
| 4661L | Digital: Research | 5/25/18 | 01018CO18094990 | OVERDRIVE, INC. | 621.96 |
| 4680L | Processing | 5/14/18 | 3899756-0 | WAREHOUSE DIRECT | 16.81 |
| 4680L | Processing | 5/8/18 | 200001888 | MC/POLYLINE | 118.76 |
| 4680L | Processing | 5/14/18 | 6376681 | DEMCO | 207.52 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|---------------------|-------------------------------------|----------|
| 4690L | Programs | 5/1/18 | 01/09/18 | SCHOLASTIC, INC. | (48.85) |
| 4690L | Programs | 5/3/18 | PAYROLL05/04/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 10.47 |
| 4690L | Programs | 5/3/18 | | MC/COMIX REVOLUTION | 16.66 |
| 4690L | Programs | 5/4/18 | | MC/CROWN TROPHY | 109.04 |
| 4690L | Programs | 5/8/18 | 112-1577119-4465813 | MC/AMAZON | 111.92 |
| 4690L | Programs | 5/9/18 | 17068879 | SCHOLASTIC, INC. | 1,000.00 |
| 4690L | Programs | 5/10/18 | 18-6708 | RIVERSHORE READING STORE | 37.00 |
| 4690L | Programs | 5/10/18 | 112-7320362-2835416 | MC/AMAZON | 35.94 |
| 4690L | Programs | 5/12/18 | 3377973735 | STAPLES BUSINESS ADVANTAGE | 34.59 |
| 4690L | Programs | 5/15/18 | | MC/BROOKFIELD ZOO | 71.80 |
| 4690L | Programs | 5/16/18 | 690050570-01 | FUN EXPRESS | 311.41 |
| 4690L | Programs | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 106.20 |
| 4690L | Programs | 5/23/18 | 112-6913098-0305821 | MC/AMAZON | 45.71 |
| 4690L | Programs | 5/30/18 | PettyCash05/30/2018 | PETTY CASH | 39.96 |
| 4690L | Programs | 5/31/18 | PAYROLL06/01/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 78.48 |
| 4690L | Programs | 5/26/18 | MN69WNGNWB | MC/ITUNES | 3.18 |
| 4690L | Programs | 5/22/18 | 46995 | GLENN ADELSON | 250.00 |
| 4690L | Programs | 5/29/18 | 47018 | BRIAN MICHALSKI | 150.00 |
| 4690L | Programs | 5/30/18 | 3170 | THE GARDEN CLUB OF MOUNT PROSPECT | (150.00) |
| 4690L | Programs | 5/18/18 | 46967 | MELISSA MAYBERRY | 90.00 |
| 4690L | Programs | 5/18/18 | 46968 | MOLLY SCHOENHERR | 90.00 |
| 4690L | Programs | 5/18/18 | 46969 | SARAH UDZIELAK | 90.00 |
| 4690L | Programs | 5/22/18 | 46997 | JOHN MOSMAN | 90.00 |
| 4690L | Programs | 5/3/18 | | MC/COMIX REVOLUTION | 16.66 |
| 4690L | Programs | 5/7/18 | | MC/WALGREENS | 15.95 |
| 4690L | Programs | 5/14/18 | | MC/MARIANO'S | 13.98 |
| 4690L | Programs | 5/1/18 | 113-1065574-6893846 | MC/AMAZON | 40.53 |
| 4690L | Programs | 5/2/18 | | MC/WALMART | 35.93 |
| 4690L | Programs | 5/2/18 | | MC/PARTY CITY | 18.94 |
| 4690L | Programs | 5/3/18 | | MC/COMIX REVOLUTION | 16.68 |
| 4690L | Programs | 5/23/18 | | MC/WALMART | 4.56 |
| 4690L | Programs | 5/29/18 | 47019 | SYLVAN LEARNING CENTER | 220.00 |
| 4690L | Programs | 5/1/18 | 113-5097260-7712263 | MC/AMAZON | 54.00 |
| 4690L | Programs | 5/3/18 | PAYROLL05/04/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 55.38 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|------------------------------|---------|---------------------|--|----------------------|
| 4690L | Programs | 5/3/18 | | MC/COMIX REVOLUTION | 10.00 |
| 4690L | Programs | 5/7/18 | 111-5950267-9309041 | MC/AMAZON | 8.85 |
| 4690L | Programs | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 72.36 |
| 4690L | Programs | 5/29/18 | 3022212890 | BAKER AND TAYLOR | 6.98 |
| 4690L | Programs | 5/31/18 | PAYROLL06/01/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 66.84 |
| | | | | | <u>\$ 760,520.32</u> |
| 9530L | Foundation Sponsored Expense | 5/17/18 | 46971 | GLOBAL PUNGMUL INSTITUTE | 500.00 |
| 9530L | Foundation Sponsored Expense | 5/8/18 | 46962 | SHAKESPEARE PROJECT OF CHICAGO | 850.00 |
| 9530L | Foundation Sponsored Expense | 5/22/18 | 46996 | BRUCE BOHRER | 475.00 |
| 9540L | Friends Sponsored Expense | 5/8/18 | 46961 | SUSY GOELKEL | 150.00 |
| 9540L | Friends Sponsored Expense | 5/1/18 | 5186 | PEERLESS MARKETING IMPRESSIONS | 468.76 |
| 9540L | Friends Sponsored Expense | 5/17/18 | 46970 | OLD TOWN SCHOOL OF FOLK MUSIC | 250.00 |
| 9540L | Friends Sponsored Expense | 5/18/18 | 2033725559 | BAKER AND TAYLOR | 114.12 |
| 9540L | Friends Sponsored Expense | 5/21/18 | 2033729377 | BAKER AND TAYLOR | 161.60 |
| 9540L | Friends Sponsored Expense | 5/23/18 | 2033740294 | BAKER AND TAYLOR | 121.44 |
| 9540L | Friends Sponsored Expense | 5/29/18 | | MC/VALLI | 157.06 |
| 9540L | Friends Sponsored Expense | 5/30/18 | PettyCash05/30/2018 | PETTY CASH | 27.45 |
| 9540L | Friends Sponsored Expense | 5/30/18 | PettyCash05/30/2018 | PETTY CASH | 51.22 |
| 9540L | Friends Sponsored Expense | 5/27/18 | | MC/LITTLE VILLA | 94.69 |
| 9540L | Friends Sponsored Expense | 5/31/18 | 03-05/31/2018 | Reclass of January "Cookies with the Board" from 9540L to 4290L | (7.98) |
| 9540L | Friends Sponsored Expense | 5/31/18 | 03-05/31/2018 | Reclass of February "Cookies with the Board" from 9540L to 4290L | (12.05) |
| 9540L | Friends Sponsored Expense | 5/1/18 | | MC/SHINDIGZ | 28.98 |
| 9540L | Friends Sponsored Expense | 5/1/18 | | MC/Jewel | 8.98 |
| 9540L | Friends Sponsored Expense | 5/2/18 | | MC/TRUE VALUE | 2.08 |
| 9540L | Friends Sponsored Expense | 5/2/18 | | MC/MICHAELS | 2.63 |
| 9540L | Friends Sponsored Expense | 5/2/18 | | MC/SHINDIGZ | 8.79 |
| 9540L | Friends Sponsored Expense | 5/8/18 | | MC/DOLLAR STORE | 2.20 |
| 9540L | Friends Sponsored Expense | 5/10/18 | | MC/DOLLAR STORE | 14.00 |
| 9540L | Friends Sponsored Expense | 5/15/18 | | MC/SHINDIGZ | 33.96 |
| 9540L | Friends Sponsored Expense | 5/15/18 | | MC/SHINDIGZ | 144.86 |
| 9540L | Friends Sponsored Expense | 5/17/18 | | MC/DOLLAR STORE | 27.08 |
| 9540L | Friends Sponsored Expense | 5/19/18 | | MC/SHINDIGZ | 135.41 |

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|---|---------------------------|---------|---------------------|-------------------------------------|----------------------|
| 9540L | Friends Sponsored Expense | 5/23/18 | | MC/DOLLAR STORE | 8.80 |
| 9540L | Friends Sponsored Expense | 5/31/18 | | MC/PARTY CITY - | 118.87 |
| 9540L | Friends Sponsored Expense | 5/17/18 | PAYROLL05/18/2018 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 42.24 |
| 9540L | Friends Sponsored Expense | 5/22/18 | | MC/PANERA BREAD | 225.30 |
| 9540L | Friends Sponsored Expense | 5/30/18 | PettyCash05/30/2018 | PETTY CASH | 121.43 |
| 9540L | Friends Sponsored Expense | 5/30/18 | | MC/DUNKIN DONUTS | 124.00 |
| 9540L | Friends Sponsored Expense | 5/1/18 | | MC/TORTORICE'S | 39.90 |
| 9540L | Friends Sponsored Expense | 5/23/18 | | MC/TORTORICE'S | 47.85 |
| 9540L | Friends Sponsored Expense | 5/29/18 | | MC/WALMART | 165.96 |
| 9540L | Friends Sponsored Expense | 5/24/18 | 2033740797 | BAKER AND TAYLOR | 739.43 |
| 9540L | Friends Sponsored Expense | 5/24/18 | 3022208771 | BAKER AND TAYLOR | 165.14 |
| 9540L | Friends Sponsored Expense | 5/29/18 | 2033746032 | BAKER AND TAYLOR | 5.94 |
| 9540L | Friends Sponsored Expense | 5/25/18 | 2033744065 | BAKER AND TAYLOR | 112.43 |
| 9540L | Friends Sponsored Expense | 5/1/18 | 111-1539844-3859439 | MC/AMAZON | 74.74 |
| 9540L | Friends Sponsored Expense | 5/4/18 | 111-9447958-0595451 | MC/AMAZON | 52.29 |
| 9540L | Friends Sponsored Expense | 5/8/18 | 111-5578841-9217821 | MC/AMAZON | 299.74 |
| 9540L | Friends Sponsored Expense | 5/11/18 | 2033714269 | BAKER AND TAYLOR | 88.13 |
| 9540L | Friends Sponsored Expense | 5/1/18 | 69511 | INTERIOR TROPICAL GARDENS | 92.00 |
| 9560L | Village Shared Expense | 5/16/18 | 847Z99078805-2018 | AT&T - 40% | 238.77 |
| 9560L | Village Shared Expense | 5/16/18 | 847Z99181905-2018 | AT&T - 50% | 152.38 |
| Total Library Fund Expenses for May, 2018 | | | | | <u>\$ 767,245.94</u> |

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|---|--------------------------------|---------|---------------------|------------------------------|-----------------------------|
| 7730B | Bldg Fd: Equipment | 5/1/18 | SI0039290-US | BIBLIOTHECA, LLC | \$ 111,268.00 |
| 7730B | Bldg Fd: Equipment | 5/1/18 | SI0039468-US | BIBLIOTHECA, LLC | 796.00 |
| 7750B-011 | Bldg Fd: Reconfiguration | 5/1/18 | 00021-2018 | MEYER SCHERER & ROCKCASTLE | 4,271.45 |
| 7750B-011 | Bldg Fd: Reconfiguration | 5/8/18 | 304290 | BHFX LLC | 66.56 |
| 7750B-011 | Bldg Fd: Reconfiguration | 5/9/18 | T4499896 | PADDOCK PUBLICATIONS, INC. | 270.00 |
| 7750B-011 | Bldg Fd: Reconfiguration | 5/9/18 | 113-7818349-3795445 | MC/AMAZON | 903.65 |
| 7750B-011 | Bldg Fd: Reconfiguration | 5/16/18 | 13908483 | KRUEGER INTERNATIONAL , INC. | 353.00 |
| 7750B-011 | Bldg Fd: Reconfiguration | 5/23/18 | 325540 | MIDCO, INC. | 1,577.20 |
| 7750B-014 | Bldg Fd: Furnishng Strtgc Plan | 5/1/18 | 00022-2018 | MEYER SCHERER & ROCKCASTLE | 3,809.50 |
| Total Capital Project Reserve Fund Expenses for May, 2018 | | | | | <u><u>\$ 123,315.36</u></u> |

Debt Service Fund
 Debt Service Fund Expenses by G/L Acct
 For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|--|----------------------------|-------------|------------------|---|---------------|
| 3701D | Interest Expense | 5/31/18 | 1-05/31/2018 | To record 5/2018 Interest Expense accrual (\$176,150 x 1/12). | \$ 14,679.15 |
| Total Debt Service Fund Expenses for May, 2018 | | | | | \$ 14,679.15 |

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From May 1, 2018 to May 31, 2018

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|--|----------------------------------|---------|----------------|-------------------------------------|-----------|
| 8710G | Gift Fund: Books | 5/31/18 | EFT1599360784 | SYNCHRONY/AMAZON - A.Kruse memorial | \$ 50.00 |
| 8740G | Gift Fund: Operating Expenses | 5/30/18 | GIFT05/30/2018 | DONATIONS credit card fees | 34.94 |
| 8760G | Gift Fund: Miscellaneous Expense | 5/4/18 | 1408 | GREGORY DUDZIENSKI - Clough Fund | 600.00 |
| Total Gift Fund Expenses for May, 2018 | | | | | \$ 684.94 |