

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
June 30, 2018**

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 591,752.31	
Management Expense (4210L - 4290L)	18,764.31	
Operating Expenses (4310L - 4390L)	8,281.20	
Building Expense (4410L - 4460L)	26,384.66	
Services and Resources (4610L - 4690L)	91,399.22	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,541.30	
VOMP reimbursable expenses (9560L)	544.73	
Grant Expenses (9570L)	-	
Total June 2018 Library General Fund Expenses		\$ 739,667.73

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 98.00	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	6,061.26	
May 2018 Accrued Payroll & Benefits	125,478.96	
May 2018 Credit Card Payable	20,213.37	
May 2018 Accounts Payable	21,165.11	
June 2018 Accounts Receivable	118.31	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	-	
		173,135.01

Deductions for Library General Fund Cash Disbursements:

June 2018 Accrued Payroll & Benefits	123,465.25	
June 2018 Credit Card Payable	15,104.81	
June 2018 Accounts Payable	20,833.37	
Expenses paid with Vendor rebates	-	
Miscellaneous	(6.69)	
Payment of Nayax invoices & merchant fees by income offset	107.57	
Payment of Credit Card Merchant fees by income offset	56.17	
		(159,560.48)

*Total Library General Fund cash disbursed* \$ 753,242.26

**CAPITAL PROJECTS RESERVE FUND**

June 2018 Expenses	\$ 121,736.49	
Plus: May 2018 Accounts Payable	9,700.16	
Less: June 2018 Accounts Payable	(929.65)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		130,507.00

**DEBT SERVICE FUND**

June 2018 Expenses	\$ 14,679.17	
Plus: May 2018 Interest Payable	-	
Less: June 2018 Interest Payable	(14,679.17)	
<i>Total Debt Service Fund cash disbursed</i>		0.00

**GIFT FUND**

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

**TOTAL CASH DISBURSEMENTS, June 2018** \$ 883,749.26

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	SALARIES	6/1/18	05-05/31/2018	05/31/2018 payroll accrual	\$ (76,066.00)
4110L	SALARIES	6/14/18	PAYROLL06/15/2018	PAYROLL - PAYCOM	210,643.43
4110L	SALARIES	6/28/18	PAYROLL06/29/2018	PAYROLL - PAYCOM	216,535.22
4110L	SALARIES	6/30/18	02-06/30/2018	06/30/2018 payroll accrual	108,268.00
4120L	IMRF	6/1/18	05-05/31/2018	05/31/2018 payroll accrual	(26,471.00)
4120L	IMRF	6/29/18	47122	VILLAGE OF MT. PROSPECT - IMRF	58,958.43
4120L	IMRF	6/30/18	02-06/30/2018	06/30/2018 payroll accrual	9,990.00
4130L	MC / FICA	6/1/18	05-05/31/2018	05/31/2018 payroll accrual	(5,496.00)
4130L	MC / FICA	6/14/18	PAYROLL06/15/2018	PAYROLL - PAYCOM	15,232.58
4130L	MC / FICA	6/28/18	PAYROLL06/29/2018	PAYROLL - PAYCOM	16,470.84
4130L	MC / FICA	6/30/18	02-06/30/2018	06/30/2018 payroll accrual	8,235.00
4140L	Insurance	6/18/18	3440	COBRA fee	(15.46)
4140L	Insurance	6/28/18	EFT1530129186585	GUARDIAN	(0.11)
4140L	Insurance	6/29/18	EFT247689	AFLAC	(0.02)
4140L	Insurance	6/30/18	47124	VILLAGE OF MT. PROSPECT	55,329.15
4140L	Insurance	6/30/18	47124	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	6/21/18	645524	VEDDER PRICE P.C.	1,092.00
4230L	Printing	6/29/18	0566846	NPN360	3,893.71
4230L	Printing	6/1/18	180717	MOBILE PRINT INC.	576.18
4230L	Printing	6/8/18	0564619	NPN360	273.14
4240L	Marketing	6/22/18	47100	CATHY CUSHING	2,696.00
4240L	Marketing	6/6/18	177038	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	6/1/18	5190	PEERLESS MARKETING IMPRESSIONS	592.88
4240L	Marketing	6/26/18	3137	Reclass of 75th expenses from Marketing to Foundation	(366.29)
4240L	Marketing	6/1/18		MC/WALGREENS	2.99
4240L	Marketing	6/4/18		MC/ALA	(19.00)
4240L	Marketing	6/26/18		MC/WALGREENS	2.99
4240L	Marketing	6/27/18		MC/WALGREENS	2.99

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4240L	Marketing	6/6/18		MC/CAN STOCK PHOTO INC	924.00
4240L	Marketing	6/19/18	16517	GRAPHIC 14 INC.	221.78
4250L	Resources	6/19/18		MC/PAYPAL	200.00
4280L	Human Resources	6/30/18	AUR1076015	CAREERBUILDER EMPLOYMENT SCREENING	96.00
4280L	Human Resources	6/6/18	INV6461541	HRDIRECT	78.99
4280L	Human Resources	6/14/18	PAYROLL06/15/2018	PAYROLL - PAYCOM	818.74
4280L	Human Resources	6/28/18	PAYROLL06/29/2018	PAYROLL - PAYCOM	863.79
4280L	Human Resources	6/15/18	2224345	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	6/6/18		MC/ALA	145.00
4280L	Human Resources	6/13/18		MC/ALA	269.00
4280L	Human Resources	6/20/18		MC/UNITED	25.00
4280L	Human Resources	6/21/18		MC/BAYONA RESTAURANT	32.75
4280L	Human Resources	6/22/18		MC/NEW ORLEANS CONVENTION CENTER	12.50
4280L	Human Resources	6/22/18		MC/TAXI CAB SERVICE	41.40
4280L	Human Resources	6/22/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	6/22/18		MC/OHARE TAXI	52.90
4280L	Human Resources	6/22/18		MC/CREOLE HOUSE RESTAURANT	57.73
4280L	Human Resources	6/22/18		MC/BAYONA RESTAURANT	49.35
4280L	Human Resources	6/23/18		MC/MARRIOT	21.72
4280L	Human Resources	6/23/18		MC/FOGO DO CHOA CHURRASCARIA	80.15
4280L	Human Resources	6/23/18		MC/MARRIOT	9.99
4280L	Human Resources	6/23/18		MC/POSTMASTER	18.90
4280L	Human Resources	6/23/18		MC/POSTMASTER	13.65
4280L	Human Resources	6/23/18		MC/FOGO DO CHOA CHURRASCARIA	80.19
4280L	Human Resources	6/24/18		MC/TAXI CAB SERVICE	6.30
4280L	Human Resources	6/24/18		MC/PALACE CAFÉ	30.00
4280L	Human Resources	6/24/18		MC/CAFE BEIGNET	20.95
4280L	Human Resources	6/25/18		MC/CAFE BEIGNET	14.41
4280L	Human Resources	6/25/18		MC/TAXI CAB SERVICE	12.00
4280L	Human Resources	6/25/18		MC/PALACE CAFE	27.00
4280L	Human Resources	6/25/18		MC/UNITED	25.00
4280L	Human Resources	6/26/18		MC/AMERICAN AIRLINES	25.00

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4280L	Human Resources	6/26/18		MC/TAXI CAB SERVICE	43.20
4280L	Human Resources	6/26/18		MC/PALACE CAFE	24.00
4280L	Human Resources	6/26/18		MC/SQUARE	45.00
4280L	Human Resources	6/27/18		MC/SHERATON	1,155.15
4280L	Human Resources	6/27/18		MC/SHERATON	36.91
4280L	Human Resources	6/27/18		MC/MARRIOT	979.68
4280L	Human Resources	6/27/18		MC/MARRIOT	14.71
4280L	Human Resources	6/27/18		MC/SHERATON	1,155.15
4280L	Human Resources	6/30/18	47125	JOE COLLIER	1,490.26
4280L	Human Resources	6/18/18	06/18/2018	MT. PROSPECT FIRE DEPARTMENT	175.00
4280L	Human Resources	6/25/18		MC/PREMIER SHOWCASE	15.00
4280L	Human Resources	6/14/18	PAYROLL06/15/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.77
4280L	Human Resources	6/30/18	01-06/30/2018	Reclass of May 18th School outreach Staff mileage	14.55
4280L	Human Resources	6/29/18	PettyCash06/29/2018	PETTY CASH	13.10
4290L	Other Operating	6/6/18	ONLINE06/06/2018	PROPAY	8.15
4290L	Other Operating	6/8/18	NAYAX06/08/2018	NAYAX LLC	12.39
4290L	Other Operating	6/13/18	ONLINE06/13/2018	PROPAY	16.39
4290L	Other Operating	6/15/18	NAYAX06/15/2018	NAYAX LLC	11.49
4290L	Other Operating	6/20/18	ONLINE06/20/2018	PROPAY	7.86
4290L	Other Operating	6/22/18	NAYAX06/22/2018	NAYAX LLC	14.14
4290L	Other Operating	6/27/18	ONLINE06/27/2018	PROPAY	13.03
4290L	Other Operating	6/29/18	NAYAX06/29/2018	NAYAX LLC	5.95
4290L	Other Operating	6/29/18	ONLINE06/29/2018	PROPAY	10.74
4290L	Other Operating	6/30/18	EFT07/02/2018	HEARTLAND	171.28
4290L	Other Operating	6/1/18		MC/WALGREENS	4.99
4290L	Other Operating	6/13/18		MC/TARGET	30.59
4290L	Other Operating	6/20/18		MC/DOLLAR STORE	3.00
4290L	Other Operating	6/29/18	PettyCash06/29/2018	PETTY CASH	8.58
4290L	Other Operating	6/13/18		MC/TARGET	8.59
4290L	Other Operating	6/14/18	06/14/2018	DEX MEDIA	22.00
4290L	Other Operating	6/18/18		TARGET	5.38
4310L	Telecommunications	6/13/18	847670548906-2018	AT&T	766.80

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4310L	Telecommunications	6/16/18	847R16313106-2018	AT&T	693.64
4310L	Telecommunications	6/12/18	T1833265	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	6/16/18	847Z99078806-2018	AT&T - 60%	498.80
4310L	Telecommunications	6/27/18	6-27-18	COMCAST CABLE	333.85
4310L	Telecommunications	6/28/18	9809911841	VERIZON WIRELESS	504.99
4310L	Telecommunications	6/16/18	847Z99181906-2018	AT&T - 50%	212.19
4320L	Insurance	6/12/18	0038687338	THE HARTFORD	(1,886.00)
4340L	Office Supplies	6/27/18	3946343-0	WAREHOUSE DIRECT	320.96
4340L	Office Supplies	6/13/18	2543859	GAYLORD BROTHERS INC.	57.86
4340L	Office Supplies	6/14/18	3380994634	STAPLES BUSINESS ADVANTAGE E90	137.42
4340L	Office Supplies	6/14/18	3933086-0	WAREHOUSE DIRECT	111.78
4340L	Office Supplies	6/14/18	3933087-0	WAREHOUSE DIRECT	34.67
4340L	Office Supplies	6/14/18	3380994632	STAPLES BUSINESS ADVANTAGE	105.31
4340L	Office Supplies	6/14/18	3380994633	STAPLES BUSINESS ADVANTAGE	14.95
4340L	Office Supplies	6/19/18	3937914-0	WAREHOUSE DIRECT	18.54
4340L	Office Supplies	6/20/18	C3933087-0	WAREHOUSE DIRECT	(18.54)
4340L	Office Supplies	6/14/18	3933085-0	WAREHOUSE DIRECT	33.42
4340L	Office Supplies	6/14/18	3380994630	STAPLES BUSINESS ADVANTAGE	58.40
4340L	Office Supplies	6/14/18	3933084-0	WAREHOUSE DIRECT	58.30
4340L	Office Supplies	6/26/18	113-5222705-0264259	MC/AMAZON	65.83
4340L	Office Supplies	6/27/18	3946343-0	WAREHOUSE DIRECT	344.87
4340L	Office Supplies	6/14/18	3933085-0	WAREHOUSE DIRECT	14.04
4340L	Office Supplies	6/19/18		MC/ID WHOLESALER	72.42
4340L	Office Supplies	6/14/18	6396858	DEMCO	71.32
4340L	Office Supplies	6/14/18	3380994631	STAPLES BUSINESS ADVANTAGE	92.22
4350L	Library Supplies	6/15/18	112-7729079-3344218	MC/AMAZON	91.88
4350L	Library Supplies	6/1/18	462823	UNIQUE MANAGEMENT SERVICES, INC	69.65
4350L	Library Supplies	6/11/18	12194	ELM USA, INC.	466.30
4350L	Library Supplies	6/12/18	9816666219	W. W. GRAINGER, INC.	48.00
4350L	Library Supplies	6/14/18	3933087-0	WAREHOUSE DIRECT	80.98
4350L	Library Supplies	6/14/18	3380994632	STAPLES BUSINESS ADVANTAGE	63.71

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4350L	Library Supplies	6/15/18	3933087-1	WAREHOUSE DIRECT	34.02
4350L	Library Supplies	6/19/18	3937914-0	WAREHOUSE DIRECT	64.51
4350L	Library Supplies	6/20/18	C3933087-0	WAREHOUSE DIRECT	(64.51)
4350L	Library Supplies	6/26/18	111-7635547-0896262	MC/AMAZON	28.49
4350L	Library Supplies	6/29/18	PettyCash06/29/2018	PETTY CASH	23.92
4350L	Library Supplies	6/28/18	EFT1621079032	SYNCHRONY/AMAZON - Label tape	18.98
4350L-100	Libry Supplies - Collection			Current Period Change	
4350L	Library Supplies	6/12/18	9816666219	W. W. GRAINGER, INC.	229.70
4350L	Library Supplies	6/13/18	589114	ARAMARK	143.92
4350L	Library Supplies	6/20/18		MC/DOLLAR STORE	7.00
4360L	Postage	6/19/18	47094	POSTMASTER	1,840.00
4360L	Postage	6/12/18	EFT18027051	PURCHASE POWER	500.00
4360L	Postage	6/12/18	EFT18027051	PURCHASE POWER	218.97
4360L	Postage	6/1/18	EMP06/01/2018	EMPLOYEE REIMBURSEMENTS	(19.80)
4360L	Postage	6/4/18	61098	JOHNSON MEMORIAL HEALTH SERVIC	(9.39)
4360L	Postage	6/9/18	00000911W1238	UNITED PARCEL SERVICE	300.00
4360L	Postage	6/18/18	EMP06/18/2018	EMPLOYEE REIMBURSEMENTS	(8.44)
4360L	Postage	6/26/18	EMP06/26/2018	EMPLOYEE REIMBURSEMENTS	(10.85)
4390L	IT Services	6/12/18		MC/QUICKBASE	175.86
4390L	IT Services	6/25/18		MC/CONSTANT CONTACT	775.50
4390L	IT Services	6/1/18	33033	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	6/14/18	0F94540612	CINTAS FIRE PROTECTION	156.83
4410L	Building Maintenance	6/14/18	39097259	TRANE	854.00
4410L	Building Maintenance	6/20/18	0551-014072134	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	6/29/18	47120	VILLAGE OF MT. PROSPECT	50.00
4410L	Building Maintenance	6/29/18	47121	STATE FIRE MARSHALL	210.00
4410L	Building Maintenance	6/5/18	9808660006	W. W. GRAINGER, INC.	114.64
4410L	Building Maintenance	6/8/18	42243	NERADT ACE HARDWARE	6.48
4410L	Building Maintenance	6/12/18	9816666219	W. W. GRAINGER, INC.	132.96
4410L	Building Maintenance	6/15/18	42297	NERADT ACE HARDWARE	4.47
4410L	Building Maintenance	6/22/18	00035372	MOUNT PROSPECT PAINT, INC.	83.98

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4410L	Building Maintenance	6/25/18	42372	NERADT ACE HARDWARE	19.99
4410L	Building Maintenance	6/26/18	42379	NERADT ACE HARDWARE	17.97
4410L	Building Maintenance	6/28/18	42404	NERADT ACE HARDWARE	12.99
4410L	Building Maintenance	6/29/18	9834203607	W. W. GRAINGER, INC.	173.43
4410L	Building Maintenance	6/30/18	3-06/30/2018	Reclass of 5/29 Home Depot payment.	(91.80)
4410L	Building Maintenance	6/1/18	R154956	SOUND INCORPORATED	40.00
4410L	Building Maintenance	6/14/18	R155950	SOUND INCORPORATED	40.00
4410L	Building Maintenance	6/13/18	3560TM	THE HUFF COMPANY	4,292.50
4420L	Equipment Maintenance	6/5/18		SHELL OIL COMPANY	32.25
4420L	Equipment Maintenance	6/5/18		SHELL OIL COMPANY	(2.51)
4420L	Equipment Maintenance	6/27/18		SHELL OIL COMPANY	40.00
4420L	Equipment Maintenance	6/15/18	NAYAX06/15/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	6/1/18	325702	MIDCO, INC.	672.75
4420L	Equipment Maintenance	6/1/18	325703	MIDCO, INC.	6,473.44
4420L	Equipment Maintenance	6/1/18	325722	MIDCO, INC.	1,066.32
4420L	Equipment Maintenance	6/27/18	326446	MIDCO, INC.	1,407.87
4420L	Equipment Maintenance	6/22/18	113-7624897-2275424	MC/AMAZON	45.84
4440L	Janitorial	6/1/18	25357	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	6/6/18	3923679-0	WAREHOUSE DIRECT	342.43
4440L	Janitorial	6/7/18	42234	NERADT ACE HARDWARE	5.99
4440L	Janitorial	6/7/18	126687	SUPERIOR INDUSTRIAL SUPPLY	329.70
4440L	Janitorial	6/20/18	127172	SUPERIOR INDUSTRIAL SUPPLY	300.20
4440L	Janitorial	6/29/18	3949407-0	WAREHOUSE DIRECT	698.27
4440L	Janitorial	6/29/18	127590	SUPERIOR INDUSTRIAL SUPPLY	118.00
4440L	Janitorial	6/30/18	47154	SUPERIOR INDUSTRIAL SUPPLY - Invoice: 127172	(3.00)
4450L	Equipment	6/8/18	2006831502625	MC/DELL BUSINESS ONLINE	827.99
4450L	Equipment	6/9/18	2006831521245	MC/DELL BUSINESS ONLINE	1,065.00
4450L	Equipment	6/25/18	114-4125228-9813011	MC/AMAZON	309.99
4450L	Equipment	6/12/18	112-098477-8465869	MC/AMAZON	774.99
4450L	Equipment	6/12/18	112-6260594-7536223b	MC/AMAZON	24.96
4450L	Equipment	6/12/18	112-6260594-7536223	MC/AMAZON	69.51

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4450L	Equipment	6/15/18	114-7523168-4961031	MC/AMAZON	24.89
4450L	Equipment	6/22/18	113-0398542-7309858	MC/AMAZON	73.63
4450L	Equipment	6/26/18	113-5222705-0264259	MC/AMAZON	15.90
4450L	Equipment	6/26/18	114-3509550-3216228	MC/AMAZON	10.99
4460L	Utilities	6/6/18	2333810	CONSTELLATION NEWENERGY- GAS DIVISION	1,041.94
4460L	Utilities	6/15/18	06/15/18	VILLAGE OF MT. PROSPECT	1,444.20
4610L	Adult Books	6/1/18	63799074	GALE	26.99
4610L	Adult Books	6/1/18	2033757866	BAKER AND TAYLOR	917.10
4610L	Adult Books	6/1/18	0239278X	MATTHEW BENDER	336.61
4610L	Adult Books	6/1/18	02392798	MATTHEW BENDER	1,516.92
4610L	Adult Books	6/1/18	444339	HAINES AND COMPANY, INC.	463.50
4610L	Adult Books	6/1/18	1660131-B1	INFORMATION TODAY	404.53
4610L	Adult Books	6/1/18	60638	EDUCATIONAL DIRECTORIES, INC.	110.00
4610L	Adult Books	6/1/18	60637	EDUCATIONAL DIRECTORIES, INC.	110.00
4610L	Adult Books	6/4/18	3022222675	BAKER AND TAYLOR	59.59
4610L	Adult Books	6/4/18	838381238	WEST PAYMENT CENTER	258.49
4610L	Adult Books	6/5/18	63828337	GALE	266.15
4610L	Adult Books	6/5/18	63828548	GALE	138.70
4610L	Adult Books	6/5/18	2033764076	BAKER AND TAYLOR	764.55
4610L	Adult Books	6/6/18	2033771624	BAKER AND TAYLOR	733.48
4610L	Adult Books	6/7/18	63848554	GALE	77.22
4610L	Adult Books	6/7/18	63848982	GALE	25.49
4610L	Adult Books	6/8/18	2018/1085713	D & Z HOUSE OF BOOKS	1,121.80
4610L	Adult Books	6/8/18	2033774585	BAKER AND TAYLOR	1,164.98
4610L	Adult Books	6/11/18	63870612	GALE	245.16
4610L	Adult Books	6/11/18	63871670	GALE	26.24
4610L	Adult Books	6/11/18	2033779601	BAKER AND TAYLOR	376.16
4610L	Adult Books	6/11/18	3022233020	BAKER AND TAYLOR	553.33
4610L	Adult Books	6/12/18	5015050869	BAKER AND TAYLOR	13.77
4610L	Adult Books	6/13/18	180602	NRP DIRECT	721.00
4610L	Adult Books	6/13/18	180601	NRP DIRECT	391.00
4610L	Adult Books	6/13/18	180603	NRP DIRECT	325.00



Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4610L	Adult Books	6/13/18	0003102838	BAKER AND TAYLOR	(15.25)
4610L	Adult Books	6/14/18	2033787631	BAKER AND TAYLOR	1,251.94
4610L	Adult Books	6/14/18	3022240051	BAKER AND TAYLOR	10.71
4610L	Adult Books	6/14/18	945074	GREY HOUSE PUBLISHING	165.00
4610L	Adult Books	6/15/18	119889	AMERICAN CHAMBER OF COMMERCE RESOURCES	260.00
4610L	Adult Books	6/18/18	2033793721	BAKER AND TAYLOR	681.75
4610L	Adult Books	6/18/18	3022245035	BAKER AND TAYLOR	98.72
4610L	Adult Books	6/20/18	2033800864	BAKER AND TAYLOR	810.48
4610L	Adult Books	6/20/18	63937006	GALE	79.17
4610L	Adult Books	6/20/18	0003102839	BAKER AND TAYLOR	(19.78)
4610L	Adult Books	6/22/18	2033806379	BAKER AND TAYLOR	1,113.13
4610L	Adult Books	6/22/18	2033808646	BAKER AND TAYLOR	21.98
4610L	Adult Books	6/22/18	3022252343	BAKER AND TAYLOR	64.29
4610L	Adult Books	6/26/18	180606	NRP DIRECT	395.00
4610L	Adult Books	6/26/18	2033809874	BAKER AND TAYLOR	1,143.47
4610L	Adult Books	6/26/18	5015068375	BAKER AND TAYLOR	40.67
4610L	Adult Books	6/27/18	3022257022	BAKER AND TAYLOR	114.26
4610L	Adult Books	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	(33.46)
4610L	Adult Books	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	1,643.91
4610L	Adult Books	6/28/18	99060517	OXFORD UNIVERSITY PRESS INC.	122.74
4610L	Adult Books	6/29/18	2033818582	BAKER AND TAYLOR	957.94
4610L	Adult Books	6/16/18	2033793096	BAKER AND TAYLOR	53.99
4610L	Adult Books	6/18/18	3022245043	BAKER AND TAYLOR	12.47
4610L	Adult Books	6/21/18	2033803431	BAKER AND TAYLOR	17.82
4610L	Adult Books	6/22/18	2033808646	BAKER AND TAYLOR	8.90
4610L	Adult Books	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	15.55
4620L	Adult AV	6/1/18	B91486360	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	6/1/18	B91497700	BAKER & TAYLOR INC.	17.98
4620L	Adult AV	6/4/18	96157660	MIDWEST TAPE	39.99
4620L	Adult AV	6/6/18	Q25600430	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	6/7/18	B91738800	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/7/18	B91738801	BAKER & TAYLOR INC.	73.41
4620L	Adult AV	6/7/18	B91738802	BAKER & TAYLOR INC.	22.04

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	6/7/18	B91738803	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	6/7/18	B91935800	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/11/18	96177414	MIDWEST TAPE	149.96
4620L	Adult AV	6/11/18	3022233020	BAKER AND TAYLOR	33.89
4620L	Adult AV	6/11/18	B92097160	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	6/13/18	B92272600	BAKER & TAYLOR INC.	30.62
4620L	Adult AV	6/13/18	B92272601	BAKER & TAYLOR INC.	34.70
4620L	Adult AV	6/13/18	B92272602	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	6/13/18	B92272603	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	6/13/18	B92272604	BAKER & TAYLOR INC.	13.22
4620L	Adult AV	6/13/18	B92272605	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/13/18	B92388470	BAKER & TAYLOR INC.	47.76
4620L	Adult AV	6/13/18	B92388760	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/14/18	B92388730	BAKER & TAYLOR INC.	76.57
4620L	Adult AV	6/14/18	B92441750	BAKER & TAYLOR INC.	9.38
4620L	Adult AV	6/15/18	B92521330	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/18/18	96196273	MIDWEST TAPE	34.99
4620L	Adult AV	6/18/18	96196274	MIDWEST TAPE	404.89
4620L	Adult AV	6/18/18	B92634430	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	6/18/18	2033793721	BAKER AND TAYLOR	21.99
4620L	Adult AV	6/20/18	B92877930	BAKER & TAYLOR INC.	18.74
4620L	Adult AV	6/20/18	B92877931	BAKER & TAYLOR INC.	47.76
4620L	Adult AV	6/21/18	B92789221	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	6/21/18	B92789226	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/21/18	B92789222	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/21/18	B92789223	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	6/21/18	B92789224	BAKER & TAYLOR INC.	97.63
4620L	Adult AV	6/21/18	B92789225	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	6/21/18	B92972250	BAKER & TAYLOR INC.	18.98
4620L	Adult AV	6/21/18	B92973240	BAKER & TAYLOR INC.	55.97
4620L	Adult AV	6/22/18	2033806379	BAKER AND TAYLOR	19.25
4620L	Adult AV	6/22/18	B93037630	BAKER & TAYLOR INC.	40.29
4620L	Adult AV	6/22/18	B93038060	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	6/25/18	96214800	MIDWEST TAPE	29.99

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	6/25/18	96214801	MIDWEST TAPE	29.99
4620L	Adult AV	6/25/18	96214802	MIDWEST TAPE	49.99
4620L	Adult AV	6/25/18	B93107840	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	6/25/18	B93138740	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/27/18	Q27253690	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	1,557.67
4620L	Adult AV	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	(82.75)
4620L	Adult AV	6/28/18	B93290901	BAKER & TAYLOR INC.	66.12
4620L	Adult AV	6/28/18	B93290902	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	6/28/18	B93290903	BAKER & TAYLOR INC.	36.71
4620L	Adult AV	6/28/18	B93290904	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	6/28/18	B93474640	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/29/18	B93526040	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/29/18	B93573680	BAKER & TAYLOR INC.	26.98
4620L	Adult AV	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	22.45
4630L	Youth Books	6/1/18	155111	RAINBOW BOOK COMPANY	411.17
4630L	Youth Books	6/1/18	155150	RAINBOW BOOK COMPANY	333.10
4630L	Youth Books	6/1/18	155153	RAINBOW BOOK COMPANY	303.62
4630L	Youth Books	6/1/18	155156	RAINBOW BOOK COMPANY	79.96
4630L	Youth Books	6/1/18	155157	RAINBOW BOOK COMPANY	81.96
4630L	Youth Books	6/1/18	155161	RAINBOW BOOK COMPANY	22.99
4630L	Youth Books	6/1/18	155162	RAINBOW BOOK COMPANY	130.73
4630L	Youth Books	6/1/18	155163	RAINBOW BOOK COMPANY	96.42
4630L	Youth Books	6/1/18	155189	RAINBOW BOOK COMPANY	261.35
4630L	Youth Books	6/1/18	155196	RAINBOW BOOK COMPANY	602.10
4630L	Youth Books	6/1/18	155197	RAINBOW BOOK COMPANY	343.94
4630L	Youth Books	6/1/18	155201	RAINBOW BOOK COMPANY	102.64
4630L	Youth Books	6/1/18	155206	RAINBOW BOOK COMPANY	318.20
4630L	Youth Books	6/1/18	2033756002	BAKER AND TAYLOR	294.10
4630L	Youth Books	6/1/18	3022220243	BAKER AND TAYLOR	43.18
4630L	Youth Books	6/1/18	155205	RAINBOW BOOK COMPANY	220.49
4630L	Youth Books	6/4/18	2033761473	BAKER AND TAYLOR	296.57
4630L	Youth Books	6/4/18	0003099316	BAKER AND TAYLOR	(9.45)

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Books	6/5/18	155381	RAINBOW BOOK COMPANY	187.45
4630L	Youth Books	6/5/18	155382	RAINBOW BOOK COMPANY	138.93
4630L	Youth Books	6/5/18	155383	RAINBOW BOOK COMPANY	245.35
4630L	Youth Books	6/5/18	155385	RAINBOW BOOK COMPANY	915.87
4630L	Youth Books	6/5/18	155387	RAINBOW BOOK COMPANY	221.57
4630L	Youth Books	6/5/18	155384	RAINBOW BOOK COMPANY	412.90
4630L	Youth Books	6/5/18	155464	RAINBOW BOOK COMPANY	1,350.65
4630L	Youth Books	6/6/18	2033768203	BAKER AND TAYLOR	309.47
4630L	Youth Books	6/8/18	2018/1085714	D & Z HOUSE OF BOOKS	99.76
4630L	Youth Books	6/8/18	2033774061	BAKER AND TAYLOR	468.36
4630L	Youth Books	6/9/18	2033777008	BAKER AND TAYLOR	402.04
4630L	Youth Books	6/11/18	3022234422	BAKER AND TAYLOR	4.49
4630L	Youth Books	6/11/18	116293	CHERRY LAKE PUBLISHING	16.99
4630L	Youth Books	6/11/18	116294	CHERRY LAKE PUBLISHING	159.60
4630L	Youth Books	6/11/18	116295	CHERRY LAKE PUBLISHING	39.90
4630L	Youth Books	6/11/18	116296	CHERRY LAKE PUBLISHING	19.95
4630L	Youth Books	6/11/18	116297	CHERRY LAKE PUBLISHING	20.95
4630L	Youth Books	6/11/18	116298	CHERRY LAKE PUBLISHING	41.90
4630L	Youth Books	6/11/18	IN528264	CRABTREE PUBLISHING COMPANY	82.80
4630L	Youth Books	6/11/18	IN528270	CRABTREE PUBLISHING COMPANY	342.36
4630L	Youth Books	6/11/18	IN528273	CRABTREE PUBLISHING COMPANY	124.20
4630L	Youth Books	6/11/18	IN528274	CRABTREE PUBLISHING COMPANY	41.40
4630L	Youth Books	6/11/18	IN528277	CRABTREE PUBLISHING COMPANY	124.20
4630L	Youth Books	6/11/18	IN528279	CRABTREE PUBLISHING COMPANY	83.34
4630L	Youth Books	6/11/18	IN528283	CRABTREE PUBLISHING COMPANY	20.70
4630L	Youth Books	6/11/18	IN528285	CRABTREE PUBLISHING COMPANY	93.96
4630L	Youth Books	6/11/18	IN528286	CRABTREE PUBLISHING COMPANY	41.40
4630L	Youth Books	6/11/18	1289805	LERNER PUBLISHING GROUP	279.86
4630L	Youth Books	6/12/18	1289807	LERNER PUBLISHING GROUP	159.92
4630L	Youth Books	6/12/18	1289808	LERNER PUBLISHING GROUP	75.96
4630L	Youth Books	6/12/18	1289809	LERNER PUBLISHING GROUP	196.91
4630L	Youth Books	6/12/18	1289810	LERNER PUBLISHING GROUP	143.93
4630L	Youth Books	6/12/18	1289811	LERNER PUBLISHING GROUP	119.94
4630L	Youth Books	6/12/18	1289812	LERNER PUBLISHING GROUP	205.91

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Books	6/12/18	1289813	LEARNER PUBLISHING GROUP	193.19
4630L	Youth Books	6/12/18	1289814	LEARNER PUBLISHING GROUP	239.92
4630L	Youth Books	6/12/18	1289815	LEARNER PUBLISHING GROUP	229.89
4630L	Youth Books	6/12/18	1289816	LEARNER PUBLISHING GROUP	106.95
4630L	Youth Books	6/12/18	1289817	LEARNER PUBLISHING GROUP	19.99
4630L	Youth Books	6/12/18	1289818	LEARNER PUBLISHING GROUP	84.23
4630L	Youth Books	6/12/18	1289819	LEARNER PUBLISHING GROUP	38.22
4630L	Youth Books	6/12/18	1289821	LEARNER PUBLISHING GROUP	69.24
4630L	Youth Books	6/12/18	1289823	LEARNER PUBLISHING GROUP	94.95
4630L	Youth Books	6/13/18	116426	CHERRY LAKE PUBLISHING	251.40
4630L	Youth Books	6/13/18	24769	PEGASUS PRESS, INC.	79.80
4630L	Youth Books	6/13/18	24770	PEGASUS PRESS, INC.	101.70
4630L	Youth Books	6/13/18	IN528356	CRABTREE PUBLISHING COMPANY	46.98
4630L	Youth Books	6/13/18	GSL203439I	GARETH STEVENS PUBLISHING	16.95
4630L	Youth Books	6/13/18	GSL203447I	GARETH STEVENS PUBLISHING	20.95
4630L	Youth Books	6/14/18	220880	ABDO-SPOTLIGHT-MAGIC WAGON	56.85
4630L	Youth Books	6/14/18	220881	ABDO-SPOTLIGHT-MAGIC WAGON	79.80
4630L	Youth Books	6/14/18	220882	ABDO-SPOTLIGHT-MAGIC WAGON	18.95
4630L	Youth Books	6/14/18	220883	ABDO-SPOTLIGHT-MAGIC WAGON	79.80
4630L	Youth Books	6/14/18	220884	ABDO-SPOTLIGHT-MAGIC WAGON	137.70
4630L	Youth Books	6/14/18	220885	ABDO-SPOTLIGHT-MAGIC WAGON	137.70
4630L	Youth Books	6/14/18	220886	ABDO-SPOTLIGHT-MAGIC WAGON	137.70
4630L	Youth Books	6/14/18	220888	ABDO-SPOTLIGHT-MAGIC WAGON	213.50
4630L	Youth Books	6/14/18	220889	ABDO-SPOTLIGHT-MAGIC WAGON	197.50
4630L	Youth Books	6/14/18	220890	ABDO-SPOTLIGHT-MAGIC WAGON	75.80
4630L	Youth Books	6/14/18	220891	ABDO-SPOTLIGHT-MAGIC WAGON	208.45
4630L	Youth Books	6/14/18	220892	ABDO-SPOTLIGHT-MAGIC WAGON	114.75
4630L	Youth Books	6/14/18	220893	ABDO-SPOTLIGHT-MAGIC WAGON	113.70
4630L	Youth Books	6/14/18	24784	PEGASUS PRESS, INC.	17.95
4630L	Youth Books	6/14/18	2033787635	BAKER AND TAYLOR	437.99
4630L	Youth Books	6/14/18	220879	ABDO-SPOTLIGHT-MAGIC WAGON	60.85
4630L	Youth Books	6/14/18	1290267	LEARNER PUBLISHING GROUP	18.99
4630L	Youth Books	6/14/18	24785	PEGASUS PRESS, INC.	39.90
4630L	Youth Books	6/14/18	24786	PEGASUS PRESS, INC.	17.95

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Books	6/14/18	24787	PEGASUS PRESS, INC.	49.47
4630L	Youth Books	6/14/18	24788	PEGASUS PRESS, INC.	50.97
4630L	Youth Books	6/14/18	24789	PEGASUS PRESS, INC.	55.47
4630L	Youth Books	6/14/18	24790	PEGASUS PRESS, INC.	59.85
4630L	Youth Books	6/15/18	GSL203435I	GARETH STEVENS PUBLISHING	101.70
4630L	Youth Books	6/15/18	GSL203436I	GARETH STEVENS PUBLISHING	321.15
4630L	Youth Books	6/15/18	GSL203437I	GARETH STEVENS PUBLISHING	181.50
4630L	Youth Books	6/15/18	GSL203438I	GARETH STEVENS PUBLISHING	37.90
4630L	Youth Books	6/15/18	GSL203440I	GARETH STEVENS PUBLISHING	101.70
4630L	Youth Books	6/15/18	GSL203441I	GARETH STEVENS PUBLISHING	164.55
4630L	Youth Books	6/15/18	GSL203442I	GARETH STEVENS PUBLISHING	67.80
4630L	Youth Books	6/15/18	GSL203443I	GARETH STEVENS PUBLISHING	101.70
4630L	Youth Books	6/15/18	GSL203444I	GARETH STEVENS PUBLISHING	39.90
4630L	Youth Books	6/15/18	GSL203445I	GARETH STEVENS PUBLISHING	101.70
4630L	Youth Books	6/15/18	GSL203446I	GARETH STEVENS PUBLISHING	119.70
4630L	Youth Books	6/18/18	3022244147	BAKER AND TAYLOR	12.34
4630L	Youth Books	6/19/18	2033794975	BAKER AND TAYLOR	296.32
4630L	Youth Books	6/21/18	2033803111	BAKER AND TAYLOR	335.04
4630L	Youth Books	6/22/18	1291264	LERNER PUBLISHING GROUP	24.25
4630L	Youth Books	6/25/18	2033808572	BAKER AND TAYLOR	312.18
4630L	Youth Books	6/25/18	3022254423	BAKER AND TAYLOR	43.65
4630L	Youth Books	6/25/18	060541	ROURKE EDUCATIONAL MEDIA	114.75
4630L	Youth Books	6/25/18	060542	ROURKE EDUCATIONAL MEDIA	49.90
4630L	Youth Books	6/25/18	060543	ROURKE EDUCATIONAL MEDIA	68.85
4630L	Youth Books	6/25/18	060544	ROURKE EDUCATIONAL MEDIA	91.80
4630L	Youth Books	6/25/18	060545	ROURKE EDUCATIONAL MEDIA	167.60
4630L	Youth Books	6/25/18	060546	ROURKE EDUCATIONAL MEDIA	223.40
4630L	Youth Books	6/25/18	060547	ROURKE EDUCATIONAL MEDIA	83.80
4630L	Youth Books	6/25/18	060598	ROURKE EDUCATIONAL MEDIA	1,801.70
4630L	Youth Books	6/25/18	060865	ROURKE EDUCATIONAL MEDIA	104.75
4630L	Youth Books	6/26/18	2033811392	BAKER AND TAYLOR	400.08
4630L	Youth Books	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	624.05
4630L	Youth Books	6/28/18	2033818644	BAKER AND TAYLOR	370.60
4630L	Youth Books	6/29/18	2033821066	BAKER AND TAYLOR	504.84

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Books	6/29/18	2033823208	BAKER AND TAYLOR	395.96
4630L	Youth Books	6/7/18	2033772279	BAKER AND TAYLOR	42.63
4630L	Youth Books	6/16/18	2033793096	BAKER AND TAYLOR	162.51
4630L	Youth Books	6/21/18	2033803431	BAKER AND TAYLOR	82.23
4630L	Youth Books	6/25/18	3022253837	BAKER AND TAYLOR	8.89
4640L	Youth AV	6/1/18	3022220243	BAKER AND TAYLOR	6.74
4640L	Youth AV	6/4/18	96156645	MIDWEST TAPE	37.99
4640L	Youth AV	6/4/18	96156647	MIDWEST TAPE	30.68
4640L	Youth AV	6/4/18	B91240370	BAKER & TAYLOR INC.	75.66
4640L	Youth AV	6/4/18	B91240371	BAKER & TAYLOR INC.	71.98
4640L	Youth AV	6/4/18	B91240372	BAKER & TAYLOR INC.	35.23
4640L	Youth AV	6/7/18	B606919CM	BAKER & TAYLOR INC.	(29.36)
4640L	Youth AV	6/11/18	96177650	MIDWEST TAPE	29.99
4640L	Youth AV	6/11/18	96177651	MIDWEST TAPE	29.24
4640L	Youth AV	6/11/18	96177652	MIDWEST TAPE	25.99
4640L	Youth AV	6/11/18	96177653	MIDWEST TAPE	28.78
4640L	Youth AV	6/11/18	96177654	MIDWEST TAPE	54.99
4640L	Youth AV	6/11/18	96177227	MIDWEST TAPE	9.74
4640L	Youth AV	6/11/18	96177229	MIDWEST TAPE	29.99
4640L	Youth AV	6/11/18	B91738810	BAKER & TAYLOR INC.	23.51
4640L	Youth AV	6/11/18	B91738811	BAKER & TAYLOR INC.	47.74
4640L	Youth AV	6/11/18	B91738812	BAKER & TAYLOR INC.	9.55
4640L	Youth AV	6/11/18	B91738813	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	6/14/18	B92459590	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	6/18/18	96195644	MIDWEST TAPE	44.99
4640L	Youth AV	6/18/18	96195645	MIDWEST TAPE	44.99
4640L	Youth AV	6/18/18	96195646	MIDWEST TAPE	29.24
4640L	Youth AV	6/18/18	96195647	MIDWEST TAPE	78.38
4640L	Youth AV	6/18/18	96195648	MIDWEST TAPE	49.99
4640L	Youth AV	6/18/18	96195649	MIDWEST TAPE	53.07
4640L	Youth AV	6/18/18	96196471	MIDWEST TAPE	381.90
4640L	Youth AV	6/18/18	B92272610	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	6/18/18	B92272611	BAKER & TAYLOR INC.	29.35

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4640L	Youth AV	6/21/18	B92973520	BAKER & TAYLOR INC.	33.07
4640L	Youth AV	6/25/18	96214662	MIDWEST TAPE	11.69
4640L	Youth AV	6/25/18	96214664	MIDWEST TAPE	29.24
4640L	Youth AV	6/25/18	96214665	MIDWEST TAPE	47.96
4640L	Youth AV	6/25/18	96214666	MIDWEST TAPE	74.98
4640L	Youth AV	6/25/18	96214667	MIDWEST TAPE	55.99
4640L	Youth AV	6/25/18	96214668	MIDWEST TAPE	15.99
4640L	Youth AV	6/25/18	B92789230	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	6/26/18	B93290910	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	593.17
4640L	Youth AV	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	78.80
4650L	Subscriptions	6/1/18	18CHIGENESOC	CHICAGO GENEALOGICAL SOC.	25.00
4650L	Subscriptions	6/1/18	18SLJ1	SCHOOL LIBRARY JOURNAL	136.99
4650L	Subscriptions	6/1/18	18TROPICAL	TROPICAL FISH HOBBYIST	49.00
4650L	Subscriptions	6/1/18	18USATODAY	U S A TODAY	340.38
4650L	Subscriptions	6/1/18	18HBR	HARVARD BUSINESS REVIEW	249.00
4650L	Subscriptions	6/1/18	18GUIDE	GUIDEPOSTS	17.94
4650L	Subscriptions	6/1/18	18MAKE	MAKE	34.99
4650L	Subscriptions	6/14/18	#18BD0618	MC/BEST DEAL MAGAZINES	20.95
4650L	Subscriptions	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	36.29
4650L	Subscriptions	6/28/18		MC/BEST DEAL MAGAZINES	29.33
4650L	Subscriptions	6/28/18	18MENJ	MEN'S JOURNAL	14.95
4650L	Subscriptions	6/29/18	69SHB60C1D	MC/BEST DEAL MAGAZINES	11.95
4650L	Subscriptions	6/1/18	18MUY	MUY INTERESANTE	35.50
4650L	Subscriptions	6/28/18	4695678	EBSCO RECEPTION ROOM SERVICE	29.95
4660L	Electronic Resources	6/1/18	1000079387-1	EBSCO SUBSCRIPTION SERVICE	1,655.00
4660L	Electronic Resources	6/1/18	1000079387-1	EBSCO SUBSCRIPTION SERVICE	4,709.00
4660L	Electronic Resources	6/1/18	838297650	WEST PAYMENT CENTER	1,820.00
4660L	Electronic Resources	6/1/18	99019321	OXFORD UNIVERSITY PRESS INC.	1,455.00
4660L	Electronic Resources	6/1/18	213244	MERGENT, INC.	8,000.00
4661L	Digital Media	6/13/18	6973	LIBRARIES FIRST	13,589.00



Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4661L	Digital Media	6/30/18	96235100	MIDWEST TAPE	1,915.89
4661L	Digital Media	6/26/18	01018CO18116183	OVERDRIVE, INC.	377.97
4661L	Digital Media	6/26/18	01018CO18116187	OVERDRIVE, INC.	594.00
4661L	Digital Media	6/26/18	01018CO18116188	OVERDRIVE, INC.	376.92
4661L	Digital Media	6/26/18	01018CO18116182	OVERDRIVE, INC.	89.99
4661L	Digital Media	6/26/18	01018CO18116184	OVERDRIVE, INC.	151.38
4661L	Digital Media	6/26/18	01018CO18116186	OVERDRIVE, INC.	44.98
4661L	Digital Media	6/15/18		MC/LIBRARY JOURNAL	157.99
4680L	Processing	6/28/18	PAYROLL06/29/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.88
4680L	Processing	6/13/18	503130	BRODART CO.	106.59
4680L	Processing	6/14/18	16848	BUDGET LIBRARY SUPPLIES	1,144.00
4680L	Processing	6/14/18	6396858	DEMCO	812.14
4680L	Processing	6/14/18	3933089-0	WAREHOUSE DIRECT	39.45
4680L	Processing	6/20/18	129672	JAN WAY COMPANY	27.48
4690L	Programs	6/12/18	47075	GARY E. MIDKIFF & COMPANY	270.00
4690L	Programs	6/1/18		MC/MONARCH WATCH	124.00
4690L	Programs	6/14/18	PAYROLL06/15/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	170.15
4690L	Programs	6/15/18	5193	PEERLESS MARKETING IMPRESSIONS	364.60
4690L	Programs	6/22/18	47102	DAVE DiNASO	375.00
4690L	Programs	6/28/18	PAYROLL06/29/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	184.53
4690L	Programs	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	11.18
4690L	Programs	6/29/18	47119	NORTHWEST SPECIAL RECREATION ASSOC.	75.00
4690L	Programs	6/29/18	PettyCash06/29/2018	PETTY CASH - Fruit snacks	89.01
4690L	Programs	6/30/18	01-06/30/2018	Reclass of May 18th School outreach Staff mileage	(14.55)
4690L	Programs	6/5/18	47065	KARL GATES	300.00
4690L	Programs	6/12/18	47076	LESLIE GODDARD	300.00
4690L	Programs	6/22/18	47105	ANETTE ISAACS	275.00
4690L	Programs	6/28/18	47118	SUSAN BENJAMIN	250.00
4690L	Programs	6/15/18	47092	CRYSTAL CLEAR PRODUCTIONS	850.00
4690L	Programs	6/22/18	47109	MELISSA MAYBERRY	270.00
4690L	Programs	6/6/18		MC/Jewel	20.97
4690L	Programs	6/25/18		MC/WALMART	75.02

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4690L	Programs	6/5/18	111-5206282-1971430	MC/AMAZON	54.99
4690L	Programs	6/6/18	111-0161208-1017849	MC/AMAZON	240.10
4690L	Programs	6/7/18		MC/JOANN STORES	41.34
4690L	Programs	6/29/18		MC/OFFICE DEPOT	76.19
4690L	Programs	6/5/18		MC/STARBUCKS	25.00
4690L	Programs	6/6/18		MC/KD MARKET	10.90
4690L	Programs	6/14/18	PAYROLL06/15/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	27.54
4690L	Programs	6/20/18	114-5004069	MC/AMAZON	43.44
4690L	Programs	6/25/18		MC/Jewel	20.98
4690L	Programs	6/26/18	112-0774197-9392249	MC/AMAZON	8.26
4690L	Programs	6/26/18		MC/OLD TOWN SCHOOL OF FOLK MUSIC	54.30
4690L	Programs	6/28/18	112-6338546-2589044	MC/AMAZON	49.19
4690L	Programs	6/30/18		MC/SPARK FUN	38.81
					\$ 736,581.70
9530L	Foundation Sponsored Expense	6/8/18	47067	DANCING WITH CLASS	200.00
9530L	Foundation Sponsored Expense	6/26/18		MC/OLD TOWN SCHOOL OF FOLK MUSIC	145.70
9530L	Foundation Sponsored Expense	6/15/18	47093	OLD TOWN SCHOOL OF FOLK MUSIC	175.00
9530L	Foundation Sponsored Expense	6/26/18	3137	Reclass of 75th expenses from Marketing to Foundation	366.29
9540L	Friends Sponsored Expense	6/8/18	2033774585	BAKER AND TAYLOR	19.02
9540L	Friends Sponsored Expense	6/20/18	0003102840	BAKER AND TAYLOR	-19.02
9540L	Friends Sponsored Expense	6/28/18	EFT1621079032	SYNCHRONY/AMAZON	22.36
9540L	Friends Sponsored Expense	6/20/18		MC/DOLLAR STORE	9.00
9540L	Friends Sponsored Expense	6/14/18	PAYROLL06/15/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	25.48
9540L	Friends Sponsored Expense	6/12/18		MC/Jewel	11.01
9540L	Friends Sponsored Expense	6/14/18		MC/DOLLAR STORE	22.00
9540L	Friends Sponsored Expense	6/14/18		MC/DOLLAR STORE	2.00
9540L	Friends Sponsored Expense	6/14/18		MC/DOLLAR STORE	1.10
9540L	Friends Sponsored Expense	6/13/18		MC/TARGET	42.16
9540L	Friends Sponsored Expense	6/15/18		EGG HARBOR	30.48
9540L	Friends Sponsored Expense	6/18/18		TARGET	6.00
9540L	Friends Sponsored Expense	6/20/18		JEWEL OSCO	3.99
9540L	Friends Sponsored Expense	6/29/18	PettyCash06/29/2018	PETTY CASH	33.04

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	6/1/18		MC/SHINDIGZ	62.81
9540L	Friends Sponsored Expense	6/1/18	113-8145975-3603411	MC/AMAZON	97.86
9540L	Friends Sponsored Expense	6/1/18		MC/MICHAELS	116.15
9540L	Friends Sponsored Expense	6/1/18		MC/MICHAELS	-25.60
9540L	Friends Sponsored Expense	6/14/18		MC/DOLLAR STORE	22.02
9540L	Friends Sponsored Expense	6/25/18		MC/MICHAELS	10.19
9540L	Friends Sponsored Expense	6/28/18	PAYROLL06/29/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	183.89
9540L	Friends Sponsored Expense	6/14/18	PAYROLL06/15/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	16.59
9540L	Friends Sponsored Expense	6/29/18		MC/TARGET	9.39
9540L	Friends Sponsored Expense	6/7/18		MC/TORTORICE'S	117.70
9540L	Friends Sponsored Expense	6/13/18		MC/CAPANARIS ICE CREAM	104.65
9540L	Friends Sponsored Expense	6/14/18	PAYROLL06/15/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.86
9540L	Friends Sponsored Expense	6/26/18		MC/TORTORICE'S	106.38
9540L	Friends Sponsored Expense	6/1/18	2033757866	BAKER AND TAYLOR	30.92
9540L	Friends Sponsored Expense	6/6/18	2033771624	BAKER AND TAYLOR	30.90
9540L	Friends Sponsored Expense	6/14/18	2033787631	BAKER AND TAYLOR	5.94
9540L	Friends Sponsored Expense	6/14/18	3022240051	BAKER AND TAYLOR	7.73
9540L	Friends Sponsored Expense	6/18/18	2033793721	BAKER AND TAYLOR	26.16
9540L	Friends Sponsored Expense	6/7/18	2033772279	BAKER AND TAYLOR	40.79
9540L	Friends Sponsored Expense	6/13/18	111-8004055-1830652	MC/AMAZON	87.80
9540L	Friends Sponsored Expense	6/1/18	69732	INTERIOR TROPICAL GARDENS	92.00
9540L	Friends Sponsored Expense	6/1/18	69811	INTERIOR TROPICAL GARDENS	28.00
9540L	Friends Sponsored Expense	6/1/18	69810	INTERIOR TROPICAL GARDENS	28.00
9540L	Friends Sponsored Expense	6/20/18		MC/CUSTOM INK.COM	-11.00
9540L	Friends Sponsored Expense	6/29/18		MC/CUSTOM INK.COM	241.56
9560L	Village Shared Expense	6/16/18	847Z99078806-2018	AT&T - 40%	332.53
9560L	Village Shared Expense	6/16/18	847Z99181906-2018	AT&T - 50%	212.20
Total Library Fund Expenses for June, 2018					<u><u>\$ 739,667.73</u></u>

Mount Prospect Public Library  
 Capital Project Expenses by G/L Acct #  
 For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7730B	Bldg Fd: Equipment	6/1/18	SI0040506-US	BIBLIOTHECA, LLC - 5/31/18	\$ 5,196.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	6/1/18	T4501565	PADDOCK PUBLICATIONS, INC.	267.30
7750B-011-002	Bldg Fd: Reconfigure Lobby	6/1/18	00024-2018	MEYER SCHERER & ROCKCASTLE	10,581.15
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	6/1/18	13900179	KRUEGER INTERNATIONAL , INC.	48,119.28
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	6/1/18	13901310	KRUEGER INTERNATIONAL , INC.	19,527.56
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	6/1/18	13901429	KRUEGER INTERNATIONAL , INC.	20,155.20
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	6/8/18	36000328	PROSPECT ELECTRIC COMPANY	17,500.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	6/1/18	00023-2018	MEYER SCHERER & ROCKCASTLE	390.00
Total Capital Project Reserve Fund Expenses for June, 2018					<u>\$ 121,736.49</u>

Debt Service Fund  
 Debt Service Fund Expenses by G/L Acct  
 For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	6/30/18	1-06/30/2018	To record 6/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for June, 2018					\$ 14,679.17

Mount Prospect Public Library  
Gift Fund Expenses by G/L Account #  
For the Period From Jun 1, 2018 to Jun 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
------------	---------------------	------	-----------	-------------------------	--------

There were no Gift Fund expenses for June, 2018.