

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 602,700.08	
Management Expense (4210L - 4290L)	11,245.63	
Operating Expenses (4310L - 4390L)	12,810.90	
Building Expense (4410L - 4460L)	33,311.64	
Services and Resources (4610L - 4690L)	53,785.55	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,453.33	
VOMP reimbursable expenses (9560L)	651.91	
Grant Expenses (9570L)	-	
Total July 2018 Library General Fund Expenses		\$ 715,959.04

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 163.56	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	4,126.78	
June 2018 Accrued Payroll & Benefits	123,465.25	
June 2018 Credit Card Payable	15,104.81	
June 2018 Accounts Payable	20,833.37	
July 2018 Accounts Receivable	82.74	
Disbursements for Foundation & Friends	80.68	
Disbursements for Gift Fund and Building Fund		164,085.58

Deductions for Library General Fund Cash Disbursements:

July 2018 Accrued Payroll & Benefits	171,199.10	
July 2018 Credit Card Payable	13,006.94	
July 2018 Accounts Payable	14,193.19	
Expenses paid with Vendor rebates	-	
Miscellaneous	137.01	
Payment of Nayax invoices & merchant fees by income offset	106.14	
Payment of Credit Card Merchant fees by income offset		(198,683.10)
<i>Total Library General Fund cash disbursed</i>		\$ 681,361.52

CAPITAL PROJECTS RESERVE FUND

July 2018 Expenses	\$ 9,585.13	
Plus: June 2018 Accounts Payable	929.65	
Less: July 2018 Accounts Payable	(929.65)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		9,585.13

DEBT SERVICE FUND

July 2018 Expenses	\$ 14,679.17	
Plus: June 2018 Interest Payable	14,679.17	
Less: July 2018 Interest Payable	(29,358.34)	
<i>Total Debt Service Fund cash disbursed</i>		0.00

GIFT FUND

July 2018 Expenses	\$ 24,667.69	
Less: Payment of Credit Card Merchant fees by income offset	(4.65)	
Plus: June 2018 Accounts Payable	50.00	
Less: July 2018 Accounts Payable	(50.00)	
<i>Total Gift Fund cash disbursed</i>		24,663.04

TOTAL CASH DISBURSEMENTS, July 2018	\$ 715,609.69
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jul 1, 2018 to Jul 31, 2018

Account ID	Account Description	Date	Reference	Description	Amount
4110L	SALARIES	7/1/18	02-06/30/2018	06/30/2018 payroll accrual	\$ (108,268.00)
4110L	SALARIES	7/12/18	PAYROLL07/13/2018	PAYROLL - PAYCOM	212,475.30
4110L	SALARIES	7/26/18	PAYROLL07/27/2018	PAYROLL - PAYCOM	209,571.86
4110L	SALARIES	7/31/18	02-7/31/2018	07/31/2018 payroll accrual	149,694.00
4110L	SALARIES	7/13/18	47173	Tuition Reimbursement	750.00
4110L	SALARIES	7/13/18	47173	Tuition Reimbursement	750.00
4110L	SALARIES	7/31/18	47213	Tuition Reimbursement	488.25
4110L	SALARIES	7/31/18	47214	Tuition Reimbursement	1,000.00
4120L	IMRF	7/1/18	02-06/30/2018	06/30/2018 payroll accrual	(9,990.00)
4120L	IMRF	7/27/18	47210	VILLAGE OF MT. PROSPECT - IMRF	38,738.17
4120L	IMRF	7/31/18	02-7/31/2018	07/31/2018 payroll accrual	13,711.00
4130L	MC / FICA	7/1/18	02-06/30/2018	06/30/2018 payroll accrual	(8,235.00)
4130L	MC / FICA	7/12/18	PAYROLL07/13/2018	PAYROLL - PAYCOM	15,289.42
4130L	MC / FICA	7/26/18	PAYROLL07/27/2018	PAYROLL - PAYCOM	15,086.15
4130L	MC / FICA	7/31/18	02-7/31/2018	07/31/2018 payroll accrual	10,776.00
4140L	Insurance	7/6/18	3450	COBRA fee	(15.46)
4140L	Insurance	7/25/18	EFT1532459720297	GUARDIAN	(0.11)
4140L	Insurance	7/27/18	47209	VILLAGE OF MT. PROSPECT	59,327.98
4140L	Insurance	7/30/18	EFT673301	AFLAC	(0.02)
4140L	Insurance	7/27/18	47209	VILLAGE OF MT. PROSPECT	136.50
4150L	Unemployment Comp Tax	7/31/18	47215	LIMRICC UNEMPLOYMENT COMP.	1,414.04
4240L	Marketing	7/31/18	47212	CATHY CUSHING	2,696.00
4240L	Marketing	7/25/18	177489	THE JOURNAL AND TOPICS	273.00
4240L	Marketing	7/11/18	5196	PEERLESS MARKETING IMPRESSIONS	1,589.00
4240L	Marketing	7/1/18	16189	ASSOCIATED ATTRACTIONS	750.00
4240L	Marketing	7/1/18		MC/AMERICAN BUTTON MACHINES	70.68
4240L	Marketing	7/23/18	113-0586783-8709050	MC/AMAZON	165.98
4240L	Marketing	7/2/18	16689	GRAPHIC 14 INC.	135.83

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

Account ID	Account Description	Date	Reference	Description	Amount
4250L	Resources	7/27/18		MC/MANAGEMENT ASSOCIATION	100.00
4250L	Resources	7/2/18		MC/SOCIETY FOR HR MANAGEMENT	209.00
4250L	Resources	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	124.48
4260L	Professional Dues	7/1/18	300004575	GMIS INTERNATIONAL	200.00
4280L	Human Resources	7/31/18	AUR1080304	CAREERBUILDER EMPLOYMENT SCREENING, LLC	232.00
4280L	Human Resources	7/12/18	PAYROLL07/13/2018	PAYROLL - PAYCOM	841.63
4280L	Human Resources	7/26/18	PAYROLL07/27/2018	PAYROLL - PAYCOM	871.54
4280L	Human Resources	7/15/18	2250150	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	7/12/18	PAYROLL07/13/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,380.16
4280L	Human Resources	7/13/18		MC/ILA	300.00
4280L	Human Resources	7/13/18		MC/ALA	49.00
4280L	Human Resources	7/12/18	PAYROLL07/13/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.05
4280L	Human Resources	7/26/18	PAYROLL07/27/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.05
4280L	Human Resources	7/5/18	12764	NORTHWEST COMMUNITY HOSPITAL	68.00
4280L	Human Resources	7/16/18		MC/AMERICAN AIRLINES	390.40
4280L	Human Resources	7/27/18		MC/MANAGEMENT ASSOCIATION	225.00
4280L	Human Resources	7/30/18		MC/UBER	44.80
4290L	Other Operating	7/6/18	NAYAX07/06/2018	NAYAX LLC	10.31
4290L	Other Operating	7/11/18	ONLINE07/11/2018	PROPAY	8.85
4290L	Other Operating	7/13/18	NAYAX07/13/2018	NAYAX LLC	10.83
4290L	Other Operating	7/17/18	ONLINE07/17/2018	PROPAY	8.97
4290L	Other Operating	7/20/18	NAYAX07/20/2018	NAYAX LLC	9.52
4290L	Other Operating	7/25/18	ONLINE07/25/2018	PROPAY	14.16
4290L	Other Operating	7/27/18	NAYAX07/27/2018	NAYAX LLC	11.88
4290L	Other Operating	7/31/18	EFT08/02/2018	HEARTLAND	165.17
4290L	Other Operating	7/31/18	ONLINE08/01/2018	PROPAY	8.74
4290L	Other Operating	7/1/18	LIB00003773	BOWLING GREEN STATE UNIVERSITY	20.00
4290L	Other Operating	7/20/18	47192	NORTHBROOK PUBLIC LIBRARY	19.99
4290L	Other Operating	7/20/18	47195	OAK PARK PUBLIC LIBRARY	24.99
4290L	Other Operating	7/14/18	07/14/2018	DEX MEDIA	22.00
4290L	Other Operating	7/30/18	PettyCash07/30/2018	PETTY CASH	9.12

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

Account ID	Account Description	Date	Reference	Description	Amount
4310L	Telecommunications	7/13/18	847670548907-2018	AT&T	777.48
4310L	Telecommunications	7/16/18	847R16313107-2018	AT&T	676.60
4310L	Telecommunications	7/16/18	847Z99078807-2018	AT&T - 60%	596.93
4310L	Telecommunications	7/18/18	T1836551	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	7/23/18	07/23/18	COMCAST CABLE	134.85
4310L	Telecommunications	7/1/18	07/01/2018	VERIZON WIRELESS	(200.00)
4310L	Telecommunications	7/28/18	9811771525	VERIZON WIRELESS	468.05
4310L	Telecommunications	7/16/18	847Z99181907-2018	AT&T - 50%	253.95
4340L	Office Supplies	7/12/18	3960668-0	WAREHOUSE DIRECT	248.60
4340L	Office Supplies	7/13/18	3963699-0	WAREHOUSE DIRECT	68.54
4340L	Office Supplies	7/18/18	6413064	DEMCO	36.07
4340L	Office Supplies	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	26.60
4340L	Office Supplies	7/2/18	114-6999026-4746643	MC/AMAZON	43.80
4340L	Office Supplies	7/13/18	3963700-0	WAREHOUSE DIRECT	28.46
4340L	Office Supplies	7/13/18	3963701-0	WAREHOUSE DIRECT	6.87
4340L	Office Supplies	7/18/18	C3963701-0	WAREHOUSE DIRECT	(4.79)
4340L	Office Supplies	7/23/18	3972966-0	WAREHOUSE DIRECT	4.79
4340L	Office Supplies	7/13/18	3963703-0	WAREHOUSE DIRECT	20.12
4340L	Office Supplies	7/14/18	3383959103	STAPLES BUSINESS ADVANTAGE	28.62
4340L	Office Supplies	7/14/18	3383959104	STAPLES BUSINESS ADVANTAGE	8.89
4340L	Office Supplies	7/16/18	3963703-1	WAREHOUSE DIRECT	14.88
4340L	Office Supplies	7/20/18	C3963703-0	WAREHOUSE DIRECT	(20.12)
4340L	Office Supplies	7/20/18	3970428-0	WAREHOUSE DIRECT	20.12
4340L	Office Supplies	7/12/18		MC/ROBERT BOSCH TOOL CORP.	220.00
4340L	Office Supplies	7/13/18	3963702-0	WAREHOUSE DIRECT	43.55
4340L	Office Supplies	7/16/18	3963703-1	WAREHOUSE DIRECT	14.88
4340L	Office Supplies	7/13/18	3963704-0	WAREHOUSE DIRECT	15.49
4340L	Office Supplies	7/14/18	3383959102	STAPLES BUSINESS ADVANTAGE	6.99
4350L	Library Supplies	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	34.75
4350L	Library Supplies	7/13/18	3963700-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	7/1/18	464220	UNIQUE MANAGEMENT SERVICES, INC.	39.80

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Account ID	Account Description	Date	Reference	Description	Amount
4350L	Library Supplies	7/9/18	111-9456786-5054607	MC/AMAZON	133.80
4350L	Library Supplies	7/13/18	3963701-0	WAREHOUSE DIRECT	57.14
4350L	Library Supplies	7/14/18	3383959105	STAPLES BUSINESS ADVANTAGE	35.37
4350L	Library Supplies	7/16/18	13128	ELM USA, INC.	367.50
4350L	Library Supplies	7/18/18	C3963701-0	WAREHOUSE DIRECT	(26.90)
4350L	Library Supplies	7/23/18	3972966-0	WAREHOUSE DIRECT	26.90
4350L	Library Supplies	7/16/18	8354186	SMILE MAKERS	62.88
4350L	Library Supplies	7/19/18	113-8415531-1316264	MC/AMAZON	14.98
4350L	Library Supplies	7/19/18	113-8415531-1316264	MC/AMAZON	13.23
4350L	Library Supplies	7/1/18	260549	AMERICAN OUTFITTERS	114.96
4350L	Library Supplies	7/18/18	6413064	DEMCO	97.67
4350L	Library Supplies	7/13/18	589197	ARAMARK	107.77
4360L	Postage	7/16/18		PURCHASE POWER	500.00
4390L	IT Services	7/6/18		MC/QUICKBASE	175.86
4390L	IT Services	7/23/18	927668405	MC/ADOBE	239.88
4390L	IT Services	7/23/18		MC/TECHSOUP	5.00
4390L	IT Services	7/2/18	7211	NUB GAMES INC	450.00
4390L	IT Services	7/4/18		MC/MICROSOFT	22.71
4390L	IT Services	7/27/18		MC/SurveyMonkey	288.00
4390L	IT Services	7/9/18	M8080004	DYMAXION RESEARCH, LTD	1,242.00
4390L	IT Services	7/1/18	33420	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	7/9/18	16977	ILLINOIS HEARTLAND LIBRARY SYSTEM	4,186.78
4390L	IT Services	7/10/18	5254	RAILS	579.20
4410L	Building Maintenance	7/3/18	39152977	TRANE	476.00
4410L	Building Maintenance	7/3/18	07-363-R	AUTOMATIC DOORS, INC.	285.00
4410L	Building Maintenance	7/5/18	260574	A.N.S., INC.	789.00
4410L	Building Maintenance	7/10/18	95544	BISHOP PLUMBING, INC.	677.90
4410L	Building Maintenance	7/10/18	6416	COMBINED ROOFING SERVICES LLC	1,312.47
4410L	Building Maintenance	7/11/18	SRVCE040305	COMPLETE TEMPERATURE SYSTEMS, INC.	513.50
4410L	Building Maintenance	7/12/18	95545	BISHOP PLUMBING, INC.	1,424.95
4410L	Building Maintenance	7/13/18	SWO020020-1	ILLINI POWER PRODUCTS	187.65

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 For the Period From Jul 1, 2018 to Jul 31, 2018

Account ID	Account Description	Date	Reference	Description	Amount
4410L	Building Maintenance	7/17/18	39181581	TRANE	2,902.00
4410L	Building Maintenance	7/20/18	D1332257	SOUND INCORPORATED	296.00
4410L	Building Maintenance	7/6/18	42459	NERADT ACE HARDWARE	9.65
4410L	Building Maintenance	7/11/18	00036662	MOUNT PROSPECT PAINT, INC.	41.99
4410L	Building Maintenance	7/11/18	V0307938	LIGHTING SUPPLY COMPANY	69.17
4410L	Building Maintenance	7/11/18	42514	NERADT ACE HARDWARE	23.56
4410L	Building Maintenance	7/12/18	42533	NERADT ACE HARDWARE	(17.98)
4410L	Building Maintenance	7/13/18	9846323005	W. W. GRAINGER, INC.	168.95
4410L	Building Maintenance	7/23/18	00037479	MOUNT PROSPECT PAINT, INC.	83.98
4410L	Building Maintenance	7/24/18	42631	NERADT ACE HARDWARE	46.94
4410L	Building Maintenance	7/26/18	00037709	MOUNT PROSPECT PAINT, INC.	20.35
4410L	Building Maintenance	7/26/18	00037689	MOUNT PROSPECT PAINT, INC.	83.98
4410L	Building Maintenance	7/1/18	7/1/2018	AMERICAN LANDSCAPING INC.	1,151.00
4410L	Building Maintenance	7/16/18	R156411	SOUND INCORPORATED	40.00
4410L	Building Maintenance	7/20/18	0551-014118166	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	7/31/18		MC/CALL 2 RECYCLE	105.00
4420L	Equipment Maintenance	7/6/18	42459	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	7/6/18		SHELL OIL COMPANY	(4.20)
4420L	Equipment Maintenance	7/20/18	138685	BUSSE AUTOMOTIVE	1,450.60
4420L	Equipment Maintenance	7/23/18	517157	MAHARAM	2,057.20
4420L	Equipment Maintenance	7/26/18		SHELL OIL COMPANY	47.25
4420L	Equipment Maintenance	7/11/18		MC/IFIXIT.COM	56.79
4420L	Equipment Maintenance	7/19/18	113-8415531-1316264	MC/AMAZON	23.98
4420L	Equipment Maintenance	7/9/18	268491	IMAGE SYSTEMS & BUSINESS SOLUTIONS	5,968.69
4420L	Equipment Maintenance	7/20/18	NAYAX07/20/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	7/27/18	072318-63	TODAY'S BUSINESS SOLUTIONS, INC.	60.00
4440L	Janitorial	7/1/18	25414	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	7/12/18	127857	SUPERIOR INDUSTRIAL SUPPLY	231.75
4440L	Janitorial	7/16/18	42566	NERADT ACE HARDWARE	10.96
4440L	Janitorial	7/18/18	3967058-0	WAREHOUSE DIRECT	359.22
4440L	Janitorial	7/25/18	128446	SUPERIOR INDUSTRIAL SUPPLY	541.68
4440L	Janitorial	7/28/18	113-4490625-7003414	MC/AMAZON	20.90

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Account ID	Account Description	Date	Reference	Description	Amount
4440L	Janitorial	7/31/18	47243	SUPERIOR INDUSTRIAL SUPPLY	(5.42)
4450L	Equipment	7/27/18	42656	NERADT ACE HARDWARE	35.96
4450L	Equipment	7/5/18	113-6768760-9669067	MC/AMAZON	229.64
4450L	Equipment	7/9/18	113-0341489-4350609	MC/AMAZON	74.99
4450L	Equipment	7/14/18	113-6768760-9969067r	MC/AMAZON	(229.64)
4450L	Equipment	7/30/18	113-5181514-7568258	MC/AMAZON	151.70
4450L	Equipment	7/1/18	8176	TODAY'S BUSINESS SOLUTIONS, INC.	4,795.00
4450L	Equipment	7/2/18	114-7605910-1855401	MC/AMAZON	330.98
4450L	Equipment	7/5/18	113-9108354-2876247	MC/AMAZON	458.84
4450L	Equipment	7/9/18	113-0341489-4350609	MC/AMAZON	11.95
4450L	Equipment	7/11/18		MC/PETERSON BROS PLASTICS	300.00
4450L	Equipment	7/19/18	113-7660551-3497051	MC/AMAZON	49.95
4450L	Equipment	7/25/18	113-3683299-0048229	MC/AMAZON	12.99
4450L	Equipment	7/26/18	113-4542234-6576221	MC/AMAZON	220.64
4450L	Equipment	7/30/18	113-0581941-1711423	MC/AMAZON	28.56
4460L	Utilities	7/6/18	2357084	CONSTELLATION NEWENERGY- GAS DIVISION	805.69
4460L	Utilities	7/15/18	07/15/2018	VILLAGE OF MT. PROSPECT	1,409.55
4610L	ADULT BOOKS	7/2/18	2033825258	BAKER AND TAYLOR	778.41
4610L	ADULT BOOKS	7/2/18	3022263745	BAKER AND TAYLOR	31.64
4610L	ADULT BOOKS	7/3/18	64021706	GALE	127.45
4610L	ADULT BOOKS	7/3/18	64021820	GALE	179.18
4610L	ADULT BOOKS	7/3/18	64022047	GALE	139.45
4610L	ADULT BOOKS	7/5/18	64031480	GALE	26.24
4610L	ADULT BOOKS	7/5/18	64032937	GALE	50.98
4610L	ADULT BOOKS	7/5/18	2033831385	BAKER AND TAYLOR	1,211.87
4610L	ADULT BOOKS	7/5/18	2033833857	BAKER AND TAYLOR	177.32
4610L	ADULT BOOKS	7/6/18	3022270388	BAKER AND TAYLOR	49.95
4610L	ADULT BOOKS	7/9/18	64050237	GALE	56.19
4610L	ADULT BOOKS	7/9/18	64050622	GALE	27.74
4610L	ADULT BOOKS	7/9/18	64050764	GALE	24.74
4610L	ADULT BOOKS	7/10/18	2033839240	BAKER AND TAYLOR	1,087.29

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4610L	ADULT BOOKS	7/10/18	3022275634	BAKER AND TAYLOR	12.97
4610L	ADULT BOOKS	7/10/18	5015083881	BAKER AND TAYLOR	46.93
4610L	ADULT BOOKS	7/10/18	162707	GREY HOUSE PUBLISHING	463.32
4610L	ADULT BOOKS	7/13/18	2033848381	BAKER AND TAYLOR	1,304.99
4610L	ADULT BOOKS	7/13/18	3022280000	BAKER AND TAYLOR	49.30
4610L	ADULT BOOKS	7/16/18	2033850886	BAKER AND TAYLOR	339.88
4610L	ADULT BOOKS	7/16/18	1664800-B1	INFORMATION TODAY	301.53
4610L	ADULT BOOKS	7/17/18	7012	FAMILY ROOTS PUBLISHING COMPANY	30.96
4610L	ADULT BOOKS	7/17/18	7014	FAMILY ROOTS PUBLISHING COMPANY	32.96
4610L	ADULT BOOKS	7/17/18	64098987	GALE	104.76
4610L	ADULT BOOKS	7/18/18	2033855330	BAKER AND TAYLOR	625.20
4610L	ADULT BOOKS	7/18/18	2033859196	BAKER AND TAYLOR	720.35
4610L	ADULT BOOKS	7/19/18	3022286696	BAKER AND TAYLOR	38.00
4610L	ADULT BOOKS	7/23/18	2033864428	BAKER AND TAYLOR	11.27
4610L	ADULT BOOKS	7/23/18	2033864700	BAKER AND TAYLOR	46.60
4610L	ADULT BOOKS	7/24/18	2033863614	BAKER AND TAYLOR	995.95
4610L	ADULT BOOKS	7/24/18	2033866113	BAKER AND TAYLOR	399.42
4610L	ADULT BOOKS	7/24/18	5015098317	BAKER AND TAYLOR	34.42
4610L	ADULT BOOKS	7/26/18	2033873103	BAKER AND TAYLOR	1,074.04
4610L	ADULT BOOKS	7/26/18	2033875230	BAKER AND TAYLOR	607.87
4610L	ADULT BOOKS	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	1,435.89
4610L	ADULT BOOKS	7/13/18	2033848382	BAKER AND TAYLOR	65.62
4610L	ADULT BOOKS	7/23/18	2033864700	BAKER AND TAYLOR	27.99
4610L	ADULT BOOKS	7/23/18	3022290443	BAKER AND TAYLOR	15.15
4620L	Adult AV	7/2/18	96236832	MIDWEST TAPE	69.98
4620L	Adult AV	7/2/18	96236935	MIDWEST TAPE	21.74
4620L	Adult AV	7/2/18	96236936	MIDWEST TAPE	39.99
4620L	Adult AV	7/2/18	96236938	MIDWEST TAPE	21.74
4620L	Adult AV	7/5/18	B93801710	BAKER & TAYLOR INC.	92.56
4620L	Adult AV	7/5/18	B93801711	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	7/5/18	B93801712	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	7/6/18	B94028010	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	7/9/18	96255964	MIDWEST TAPE	34.99

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

Account ID	Account Description	Date	Reference	Description	Amount
4620L	Adult AV	7/9/18	96255965	MIDWEST TAPE	69.98
4620L	Adult AV	7/9/18	96255967	MIDWEST TAPE	139.98
4620L	Adult AV	7/10/18	2033839240	BAKER AND TAYLOR	33.89
4620L	Adult AV	7/10/18	B94343350	BAKER & TAYLOR INC.	36.73
4620L	Adult AV	7/11/18	262300	FINDAWAY WORLD, LLC	739.95
4620L	Adult AV	7/11/18	B94310940	BAKER & TAYLOR INC.	6.79
4620L	Adult AV	7/11/18	B94310941	BAKER & TAYLOR INC.	130.00
4620L	Adult AV	7/11/18	B94310942	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	7/11/18	B94310943	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	7/11/18	B94343260	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	7/12/18	B94542210	BAKER & TAYLOR INC.	28.62
4620L	Adult AV	7/12/18	B94542310	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	7/13/18	B94571340	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	7/13/18	B94571341	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	7/16/18	96272496	MIDWEST TAPE	39.99
4620L	Adult AV	7/16/18	96272497	MIDWEST TAPE	39.99
4620L	Adult AV	7/16/18	96272499	MIDWEST TAPE	157.96
4620L	Adult AV	7/17/18	B94820660	BAKER & TAYLOR INC.	20.99
4620L	Adult AV	7/17/18	B94886650	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	7/17/18	B94886880	BAKER & TAYLOR INC.	4.39
4620L	Adult AV	7/18/18	2033859196	BAKER AND TAYLOR	33.89
4620L	Adult AV	7/18/18	Q28699560	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	7/19/18	B94860310	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	7/19/18	B94860311	BAKER & TAYLOR INC.	14.68
4620L	Adult AV	7/19/18	H00112460	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	7/20/18	1080542730	BOOKS ON TAPE, INC.	20.00
4620L	Adult AV	7/20/18	H00209110	BAKER & TAYLOR INC.	37.26
4620L	Adult AV	7/23/18	96290512	MIDWEST TAPE	34.99
4620L	Adult AV	7/23/18	96290514	MIDWEST TAPE	74.98
4620L	Adult AV	7/23/18	96290515	MIDWEST TAPE	67.99
4620L	Adult AV	7/23/18	96290516	MIDWEST TAPE	34.99
4620L	Adult AV	7/23/18	96290517	MIDWEST TAPE	49.95
4620L	Adult AV	7/25/18	H00632220	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	7/25/18	H00633030	BAKER & TAYLOR INC.	11.93

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

Account ID	Account Description	Date	Reference	Description	Amount
4620L	Adult AV	7/26/18	263384	FINDAWAY WORLD, LLC	83.44
4620L	Adult AV	7/26/18	H00492710	BAKER & TAYLOR INC.	214.11
4620L	Adult AV	7/26/18	H00492711	BAKER & TAYLOR INC.	51.43
4620L	Adult AV	7/26/18	H00713330	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	7/27/18	96304201	MIDWEST TAPE	34.99
4620L	Adult AV	7/27/18	96304202	MIDWEST TAPE	139.96
4620L	Adult AV	7/27/18	H00826390	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	(64.88)
4620L	Adult AV	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	1,413.64
4620L	Adult AV	7/17/18	B94663050	BAKER & TAYLOR INC.	35.98
4620L	Adult AV	7/23/18	B94860050	BAKER & TAYLOR INC.	16.88
4630L	Youth Print	7/1/18	220887	ABDO-SPOTLIGHT-MAGIC WAGON	295.30
4630L	Youth Print	7/2/18	1291962	LERNER PUBLISHING GROUP	22.99
4630L	Youth Print	7/2/18	3022263717	BAKER AND TAYLOR	30.16
4630L	Youth Print	7/5/18	2033832106	BAKER AND TAYLOR	241.71
4630L	Youth Print	7/5/18	3022270389	BAKER AND TAYLOR	15.80
4630L	Youth Print	7/6/18	2033836205	BAKER AND TAYLOR	247.14
4630L	Youth Print	7/9/18	3022274010	BAKER AND TAYLOR	17.50
4630L	Youth Print	7/10/18	2033840089	BAKER AND TAYLOR	120.57
4630L	Youth Print	7/10/18	24997	PEGASUS PRESS, INC.	278.44
4630L	Youth Print	7/11/18	2033844358	BAKER AND TAYLOR	377.59
4630L	Youth Print	7/12/18	1293188	LERNER PUBLISHING GROUP	19.99
4630L	Youth Print	7/13/18	3022279999	BAKER AND TAYLOR	20.21
4630L	Youth Print	7/16/18	2033850998	BAKER AND TAYLOR	381.65
4630L	Youth Print	7/18/18	2033859414	BAKER AND TAYLOR	405.78
4630L	Youth Print	7/20/18	1293341	LERNER PUBLISHING GROUP	19.99
4630L	Youth Print	7/20/18	2033864110	BAKER AND TAYLOR	251.31
4630L	Youth Print	7/23/18	3022289812	BAKER AND TAYLOR	11.39
4630L	Youth Print	7/24/18	1294813	LERNER PUBLISHING GROUP	19.99
4630L	Youth Print	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	168.66
4630L	Youth Print	7/1/18	0003104769	BAKER AND TAYLOR	(42.63)
4630L	Youth Print	7/5/18	2033833522	BAKER AND TAYLOR	21.39
4630L	Youth Print	7/23/18	2033864428	BAKER AND TAYLOR	85.85

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

Account ID	Account Description	Date	Reference	Description	Amount
4630L	Youth Print	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	68.96
4640L	Youth AV	7/2/18	96232368	MIDWEST TAPE	14.39
4640L	Youth AV	7/2/18	96237191	MIDWEST TAPE	18.74
4640L	Youth AV	7/2/18	96237192	MIDWEST TAPE	44.99
4640L	Youth AV	7/2/18	96237193	MIDWEST TAPE	507.89
4640L	Youth AV	7/2/18	96237194	MIDWEST TAPE	29.99
4640L	Youth AV	7/9/18	96256114	MIDWEST TAPE	231.95
4640L	Youth AV	7/9/18	96256115	MIDWEST TAPE	31.99
4640L	Youth AV	7/9/18	96256116	MIDWEST TAPE	15.99
4640L	Youth AV	7/9/18	96256117	MIDWEST TAPE	18.74
4640L	Youth AV	7/9/18	96256118	MIDWEST TAPE	12.99
4640L	Youth AV	7/9/18	B93801720	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	7/11/18	262324	FINDAWAY WORLD, LLC	4,117.64
4640L	Youth AV	7/11/18	B94438870	BAKER & TAYLOR INC.	25.71
4640L	Youth AV	7/16/18	96269777	MIDWEST TAPE	11.24
4640L	Youth AV	7/16/18	96269778	MIDWEST TAPE	29.24
4640L	Youth AV	7/16/18	96272540	MIDWEST TAPE	29.24
4640L	Youth AV	7/16/18	96272541	MIDWEST TAPE	43.99
4640L	Youth AV	7/17/18	B94310950	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	7/17/18	B94310951	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	7/23/18	96290461	MIDWEST TAPE	29.24
4640L	Youth AV	7/23/18	96290462	MIDWEST TAPE	11.99
4640L	Youth AV	7/23/18	96290463	MIDWEST TAPE	27.99
4640L	Youth AV	7/23/18	B94860320	BAKER & TAYLOR INC.	44.08
4640L	Youth AV	7/23/18	H00435430	BAKER & TAYLOR INC.	44.04
4640L	Youth AV	7/26/18	263387	FINDAWAY WORLD, LLC	87.93
4640L	Youth AV	7/27/18	96304137	MIDWEST TAPE	5.24
4640L	Youth AV	7/27/18	96304138	MIDWEST TAPE	29.24
4640L	Youth AV	7/27/18	96304139	MIDWEST TAPE	24.99
4640L	Youth AV	7/27/18	96304690	MIDWEST TAPE	16.78
4640L	Youth AV	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	533.64
4640L	Youth AV	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	15.96
4640L	Youth AV	7/31/18	0089	TIGERLILY MUSIC	25.00

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

Account ID	Account Description	Date	Reference	Description	Amount
4650L	SUBSCRIPTIONS	7/1/18	18CRAIN	CRAIN'S CHICAGO BUSINESS	97.95
4650L	SUBSCRIPTIONS	7/1/18	18BKMARKS	BOOKMARKS MAGAZINE	68.95
4650L	SUBSCRIPTIONS	7/1/18	18MONEYLTR	MONEYLETTER	229.00
4650L	SUBSCRIPTIONS	7/1/18	18FORBES	FORBES	61.95
4650L	SUBSCRIPTIONS	7/1/18	18BICYCLE	BICYCLING	19.94
4650L	SUBSCRIPTIONS	7/10/18		MC/KALINOWSKI MARKET	6.95
4650L	SUBSCRIPTIONS	7/12/18	#18BD0718	MC/BEST DEAL MAGAZINES	40.95
4650L	SUBSCRIPTIONS	7/12/18	#18NEWMG	MC/NEW MOON	40.95
4650L	SUBSCRIPTIONS	7/12/18	#18HEALTH	MC/HEALTH	17.00
4650L	SUBSCRIPTIONS	7/12/18	#18HOWITW	MC/MY FAVOURITE MAGAZINES UK	152.00
4650L	SUBSCRIPTIONS	7/12/18	#18CHOP	MC/ChopChop Magazine	26.95
4650L	SUBSCRIPTIONS	7/17/18	#18DIABF	MC/AMERICAN DIABETES	12.00
4650L	SUBSCRIPTIONS	7/23/18		MC/KALINOWSKI MARKET	8.95
4650L	SUBSCRIPTIONS	7/26/18	PAYROLL07/27/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.95
4650L	SUBSCRIPTIONS	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	114.00
4650L	SUBSCRIPTIONS	7/1/18	18NTNLGEO2	NATIONAL GEOGRAPHIC SOCIETY	42.00
4650L	SUBSCRIPTIONS	7/26/18	PAYROLL07/27/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.95
4660L	Electronic Resources	7/1/18	70520398	PROQUEST INFORMATION AND LEARNING	1,740.00
4660L	Electronic Resources	7/1/18	838470990	WEST PAYMENT CENTER	1,820.00
4660L	Electronic Resources	7/10/18	KF-164559-188	VALUE LINE PUBLISHING, INC.	4,625.00
4660L	Electronic Resources	7/10/18	99073772	OXFORD UNIVERSITY PRESS INC.	1,420.00
4660L	Electronic Resources	7/27/18	NS167965	THE FOUNDATION CENTER	2,995.00
4661L	Digital Media	7/2/18	75919143	RECORDED BOOKS, LLC	600.00
4661L	Digital Media	7/31/18	96316585	MIDWEST TAPE	2,272.72
4661L	Digital Media	7/1/18	01018MA18098911	OVERDRIVE, INC.	116.96
4662L	E-Learning	7/1/18	INV-000008617	TUTOR.COM, INC. - Qty: 600	5,700.00
4680L	Processing	7/13/18	3963700-0	WAREHOUSE DIRECT	33.62
4680L	Processing	7/16/18	3963700-1	WAREHOUSE DIRECT	29.72
4680L	Processing	7/31/18	01-07/31/2018	Reclass 6/21/2018 spray adhesive to 4690L	(7.19)

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

Account ID	Account Description	Date	Reference	Description	Amount
4680L	Processing	7/18/18	6413064	DEMCO	231.97
4680L	Processing	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	41.60
4680L	Processing	7/11/18	6409441	DEMCO	410.23
4680L	Processing	7/13/18	1356383	KENT ADHESIVE PRODUCTS CO.	243.41
4680L	Processing	7/13/18	3963704-0	WAREHOUSE DIRECT	237.58
4680L	Processing	7/14/18	3383959102	STAPLES BUSINESS ADVANTAGE	574.80
4680L	Processing	7/18/18	6413064	DEMCO	193.60
4680L	Processing	7/19/18	3968727-0	WAREHOUSE DIRECT	261.30
4680L	Processing	7/20/18	C3963704-0	WAREHOUSE DIRECT	(223.56)
4680L	Processing	7/18/18	6413064	DEMCO	9.80
4690L	Programs	7/11/18	112-5431083-6656264	MC/AMAZON	55.98
4690L	Programs	7/12/18	PAYROLL07/13/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	54.62
4690L	Programs	7/13/18	47171	MADCAP PRODUCTIONS	352.50
4690L	Programs	7/16/18	17409222	SCHOLASTIC, INC.	760.16
4690L	Programs	7/18/18	17417627	SCHOLASTIC, INC.	563.92
4690L	Programs	7/20/18	9682516	BLICK ART MATERIALS	91.48
4690L	Programs	7/23/18	99593721	ULINE	47.03
4690L	Programs	7/26/18	PAYROLL07/27/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	183.52
4690L	Programs	7/27/18	47207	RIVER TRAILS NATURE CENTER	50.00
4690L	Programs	7/30/18	PettyCash07/30/2018	PETTY CASH	47.00
4690L	Programs	7/31/18	01-07/31/2018	Reclass 6/21/2018 spray adhesive from 4680L	7.19
4690L	Programs	7/10/18	47170	THERESE REARDON	50.00
4690L	Programs	7/13/18	47174	STEVE JUSTMAN	200.00
4690L	Programs	7/26/18	47206	ANNETTE BOCHENEK	175.00
4690L	Programs	7/12/18		MC/MARIANO'S	4.38
4690L	Programs	7/26/18	PAYROLL07/27/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.99
4690L	Programs	7/6/18		MC/GOODWILL	18.40
4690L	Programs	7/10/18		MC/PAYPAL	36.50
4690L	Programs	7/12/18		MC/JOANN STORES	247.29
4690L	Programs	7/12/18		MC/TARGET	77.26
4690L	Programs	7/14/18		MC/WALGREENS	10.85
4690L	Programs	7/20/18	2033864110	BAKER AND TAYLOR	42.25
4690L	Programs	7/23/18	3022289812	BAKER AND TAYLOR	13.49

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

Account ID	Account Description	Date	Reference	Description	Amount
4690L	Programs	7/12/18	PAYROLL07/13/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	86.77
4690L	Programs	7/26/18	PAYROLL07/27/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	57.50
					\$ 713,853.80
9530L	Foundation Sponsored Expense	7/25/18	47205	STEVE BELLIVEAU	350.00
9530L	Foundation Sponsored Expense	7/12/18	PAYROLL07/13/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	55.43
9540L	Friends Sponsored Expense	7/13/18	3022280000	BAKER AND TAYLOR	5.94
9540L	Friends Sponsored Expense	7/16/18	2033850886	BAKER AND TAYLOR	237.33
9540L	Friends Sponsored Expense	7/30/18	EFT1641960946	SYNCHRONY/AMAZON	46.75
9540L	Friends Sponsored Expense	7/5/18	2033832106	BAKER AND TAYLOR	54.44
9540L	Friends Sponsored Expense	7/6/18	2033836205	BAKER AND TAYLOR	38.22
9540L	Friends Sponsored Expense	7/26/18		MC/TARGET	23.64
9540L	Friends Sponsored Expense	7/30/18	PettyCash07/30/2018	PETTY CASH	118.89
9540L	Friends Sponsored Expense	7/30/18	PettyCash07/30/2018	PETTY CASH	49.26
9540L	Friends Sponsored Expense	7/30/18	PettyCash07/30/2018	PETTY CASH	2.48
9540L	Friends Sponsored Expense	7/31/18		MC/LE PEEP	59.80
9540L	Friends Sponsored Expense	7/9/18		MC/MICHAELS	55.88
9540L	Friends Sponsored Expense	7/12/18		MC/POSTMASTER	70.00
9540L	Friends Sponsored Expense	7/9/18		MC/TORTORICE'S	117.42
9540L	Friends Sponsored Expense	7/25/18		MC/TORTORICE'S	47.85
9540L	Friends Sponsored Expense	7/1/18	69948	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Shared Expense	7/16/18	847Z99078807-2018	AT&T - 40%	397.96
9560L	Village Shared Expense	7/16/18	847Z99181907-2018	AT&T - 50%	253.95
Total Library Fund Expenses for July, 2018					\$ 715,959.04

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

Account ID	Account Description	Date	Reference	Description	Amount
7750B-011-002	Bldg Fd: Reconfigure Lobby	7/1/18	00026-2018	MEYER SCHERER & ROCKCASTLE	\$ 453.13
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	7/1/18	13900806	KRUEGER INTERNATIONAL , INC.	7,677.80
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	7/9/18	13929648	KRUEGER INTERNATIONAL , INC.	(66.56)
7750B-014	Bldg Fd: Furnishng Strtgc Plan	7/1/18	00025-2018	MEYER SCHERER & ROCKCASTLE	1,520.76
Total Capital Project Reserve Fund Expenses for July, 2018					\$ 9,585.13

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

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	7/31/18	1-07/31/2018	To record 7/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for July, 2018					\$ 14,679.17

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

Account ID	Account Description	Date	Reference	Description	Amount
8740G	Gift Fund: Operating Exp.	7/24/18	GIFT07/24/2018	PAYPAL credit card fees	\$ 4.65
8750G	Gift Fund: Supplies	7/3/18		VISA/COSTCO	13.04
8770G	Gift Fund - Art	7/17/18	995002	CORPORATE ARTWORKS, LTD. -50% Deposit for Robinson wall sculpture.	7,700.00
8770G	Gift Fund - Art	7/17/18	995003	CORPORATE ARTWORKS, LTD. -50% deposit for Gove wall mural	16,900.00
Total Gift Fund Expenses for July, 2018					\$ 24,617.69