

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 569,965.40	
Management Expense (4210L - 4290L)	20,712.45	
Operating Expenses (4310L - 4390L)	8,005.43	
Building Expense (4410L - 4460L)	34,598.81	
Services and Resources (4610L - 4690L)	57,605.92	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,886.60	
VOMP reimbursable expenses (9560L)	391.91	
Grant Expenses (9570L)	-	
Total November 2018 Library General Fund Expenses		\$ 694,166.52

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 43.75	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	6,657.89	
October 2018 Accrued Payroll & Benefits	326,779.91	
October 2018 Credit Card Payable	13,463.93	
October 2018 Accounts Payable	21,328.66	
November 2018 PREPAID EXPENSES	10,000.00	
November 2018 Accounts Receivable	-	
Disbursements for Foundation & Friends	325.27	
Disbursements for Gift Fund and Building Fund		379,268.80

Deductions for Library General Fund Cash Disbursements:

November 2018 Accrued Payroll & Benefits	100,814.96	
November 2018 Credit Card Payable	8,775.08	
November 2018 Accounts Payable	42,627.10	
Expenses paid with Vendor rebates (Costco)	-	
Miscellaneous	(24.44)	
Payment of Nayax invoices & merchant fees by income offset	127.45	
Payment of Credit Card Merchant fees by income offset		(152,378.17)
<i>Total Library General Fund cash disbursed</i>		\$ 921,057.15

CAPITAL PROJECTS RESERVE FUND

November 2018 Expenses	\$ 4,525.17	
Plus: October 2018 Accounts Payable	-	
Less: November 2018 Accounts Payable		(4,525.17)
<i>Total Capital Projects Reserve Fund cash disbursed</i>		0.00

DEBT SERVICE FUND

November 2018 Expenses	\$ 14,679.15	
Plus: October 2018 Interest Payable (less prepaid interest)	(14,679.15)	
Less: November 2018 Interest Payable (Add prepaid interest)		-
<i>Total Debt Service Fund cash disbursed</i>		0.00

GIFT FUND

November 2018 Expenses	\$ 17,569.39	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: October 2018 Accounts Payable	4,876.60	
Less: November 2018 Accounts Payable		(16,900.00)
<i>Total Gift Fund cash disbursed</i>		5,545.99

TOTAL CASH DISBURSEMENTS, November 2018

\$ 926,603.14

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	11/1/18	03-10/31/2018	10/31/2018 payroll accrual	\$ (281,149.00)
4110L	Salaries	11/1/18	PAYROLL11/02/2018	PAYROLL - PAYCOM	212,965.65
4110L	Salaries	11/15/18	PAYROLL11/16/18	PAYROLL - PAYCOM	210,951.42
4110L	Salaries	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	206,378.59
4110L	Salaries	11/30/18	03-11/30/2018	11/30/2018 payroll accrual	88,448.00
4120L	IMRF	11/1/18	03-10/31/2018	10/31/2018 payroll accrual	(26,199.00)
4120L	IMRF	11/29/18	47586	VILLAGE OF MT. PROSPECT - IMRF	58,212.05
4120L	IMRF	11/30/18	03-11/30/2018	11/30/2018 payroll accrual	8,183.00
4130L	MC / FICA	11/1/18	03-10/31/2018	10/31/2018 payroll accrual	(19,877.00)
4130L	MC / FICA	11/1/18	PAYROLL11/02/2018	PAYROLL - PAYCOM	14,992.18
4130L	MC / FICA	11/8/18	EFT1541611103026	GUARDIAN	(0.11)
4130L	MC / FICA	11/15/18	PAYROLL11/16/18	PAYROLL - PAYCOM	14,819.67
4130L	MC / FICA	11/26/18	EFT1543000757888	GUARDIAN	(0.09)
4130L	MC / FICA	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	15,284.90
4130L	MC / FICA	11/30/18	03-11/30/2018	11/30/2018 payroll accrual	6,551.00
4140L	Insurance - Medical	11/7/18	EMP11/07/2018	EMPLOYEE REIMBURSEMENTS	183.20
4140L	Insurance - Medical	11/8/18	4029	COBRA fee	(15.46)
4140L	Insurance - Medical	11/29/18	47587	VILLAGE OF MT. PROSPECT	59,433.64
4140L	Insurance - Medical	11/29/18	EFT473929	AFLAC	(0.02)
4140L	Insurance - Medical	11/29/18	47587	VILLAGE OF MT. PROSPECT	140.00
4150L	Unemployment Compensation Tax	11/9/18	47547	LIMRICC UNEMPLOYMENT COMP.	662.78
4220L	Legal Fees	11/1/18	656558	VEDDER PRICE P.C.	504.00
4220L	Legal Fees	11/12/18	657776	VEDDER PRICE P.C.	84.00
4230L	Printing	11/5/18	0581321	NPN360	3,893.14
4240L	Marketing	11/30/18	47636	CATHY CUSHING	2,696.00
4240L	Marketing	11/1/18	5237	PEERLESS MARKETING IMPRESSIONS	349.15
4240L	Marketing	11/1/18	5229	PEERLESS MARKETING IMPRESSIONS	1,786.00
4240L	Marketing	11/1/18	5232	PEERLESS MARKETING IMPRESSIONS	806.12

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Library Fund Expenses by G/L Account #
For the Period From Nov 1, 2018 to Nov 30, 2018

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4260L	Professional Dues	11/23/18	47561	AMERICAN LIBRARY ASSOCIATION	2,680.00
4260L	Professional Dues	11/23/18	47576	LACONI ADMIN SECTION TREASURER	100.00
4280L	Human Resources	11/12/18		MC/PAYPAL	100.00
4280L	Human Resources	11/12/18	11685232	MC/ BOXWOOD (LUMITY) TECH	75.00
4280L	Human Resources	11/1/18	AUR1093617	CAREERBUILDER EMPLOYMENT SCREENING	38.00
4280L	Human Resources	11/30/18	AUR1098010	CAREERBUILDER EMPLOYMENT SCREENING	192.00
4280L	Human Resources	11/1/18	PAYROLL11/02/2018	PAYROLL - PAYCOM	835.31
4280L	Human Resources	11/15/18	PAYROLL11/16/18	PAYROLL - PAYCOM	838.14
4280L	Human Resources	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	823.74
4280L	Human Resources	11/15/18	2362400	EMPLOYEE BENEFITS CORPORATION	250.00
4280L	Human Resources	11/15/18	2362400	EMPLOYEE BENEFITS CORPORATION	107.75
4280L	Human Resources	11/1/18	PAYROLL11/02/2018	PAYROLL - PAYCOM	768.25
4280L	Human Resources	11/15/18	PAYROLL11/16/18	PAYROLL - PAYCOM	125.00
4280L	Human Resources	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	225.00
4280L	Human Resources	11/1/18	PAYROLL11/02/2018	PAYROLL - PAYCOM	338.11
4280L	Human Resources	11/15/18	PAYROLL11/16/18	PAYROLL - PAYCOM	199.29
4280L	Human Resources	11/1/18	4082333-0	WAREHOUSE DIRECT	31.36
4280L	Human Resources	11/1/18		MC/MARIANO'S	163.91
4280L	Human Resources	11/1/18		MC/STAPLES	55.62
4280L	Human Resources	11/2/18	47544	NORTHERN FORK	2,083.71
4280L	Human Resources	11/6/18		MC/WALGREENS	29.93
4280L	Human Resources	11/15/18	PAYROLL11/16/18	PAYROLL - PAYCOM	13.08
4280L	Human Resources	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	22.47
4290L	Other Operating	11/30/18	47589	THE HUNTINGTON NATIONAL BANK	40.00
4290L	Other Operating	11/30/18	47590	MB FINANCIAL BANK	75.00
4290L	Other Operating	11/5/18	NAYAX11/05/2018	NAYAX LLC	11.90
4290L	Other Operating	11/7/18	ONLINE11/07/2018	PROPAY	20.35
4290L	Other Operating	11/9/18	NAYAX11/09/2018	NAYAX LLC	21.52
4290L	Other Operating	11/15/18	ONLINE11/15/2018	PROPAY	10.17
4290L	Other Operating	11/16/18	NAYAX11/16/2018	NAYAX LLC	10.35
4290L	Other Operating	11/21/18	ONLINE11/21/2018	PROPAY	7.04
4290L	Other Operating	11/23/18	NAYAX11/23/2018	NAYAX LLC	11.27
4290L	Other Operating	11/28/18	ONLINE11/28/2018	PROPAY	12.22
4290L	Other Operating	11/30/18	NAYAX11/30/2018	NAYAX LLC	8.81

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4290L	Other Operating	11/30/18	EFT11/30/2018a	HEARTLAND	174.67
4290L	Other Operating	11/30/18	ONLINE12/04/2018	PROPAY	8.24
4290L	Other Operating	11/1/18	PAYROLL11/02/2018	PAYROLL - PAYCOM	4.67
4290L	Other Operating	11/30/18	PettyCash11/30/2018	PETTY CASH	5.16
4290L	Other Operating	11/10/18		MC/Jewel	20.96
4290L	Other Operating	11/14/18	11/14/18	DEX MEDIA	22.00
4290L	Other Operating	11/28/18		MC/CENTRAL CONTINENTAL BAKERY	21.95
4290L	Other Operating	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	12.09
4310L	Telecommunications	11/13/18	847670548911-2018	AT&T	841.12
4310L	Telecommunications	11/16/18	847R16313111-2018	AT&T	682.84
4310L	Telecommunications	11/1/18	10/23/2018	COMCAST CABLE	134.85
4310L	Telecommunications	11/13/18	T1909642	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	11/16/18	847Z99078811-2018	AT&T - 60%	358.84
4310L	Telecommunications	11/23/18	11-23-18	COMCAST CABLE	134.85
4310L	Telecommunications	11/1/18	9817359576	VERIZON WIRELESS	505.33
4310L	Telecommunications	11/28/18	9819258864	VERIZON WIRELESS	549.81
4310L	Telecommunications	11/16/18	847Z99181911-2018	AT&T - 50%	152.68
4320L	Insurance	11/7/18	1290	LIBRARIES OF ILLINOIS RISK AGENCY	(2,508.51)
4340L	Office Supplies	11/14/18	4100403-0	WAREHOUSE DIRECT	545.94
4340L	Office Supplies	11/13/18	4099809-0	WAREHOUSE DIRECT	25.58
4340L	Office Supplies	11/13/18	3396289712	STAPLES BUSINESS ADVANTAGE	217.71
4340L	Office Supplies	11/13/18	3396289711	STAPLES BUSINESS ADVANTAGE	42.18
4340L	Office Supplies	11/20/18	3396889353	STAPLES BUSINESS ADVANTAGE	25.29
4340L	Office Supplies	11/24/18	3397125580	STAPLES BUSINESS ADVANTAGE	20.89
4340L	Office Supplies	11/13/18	4099810-0	WAREHOUSE DIRECT	98.42
4340L	Office Supplies	11/13/18	4099811-0	WAREHOUSE DIRECT	23.16
4340L	Office Supplies	11/13/18	3396289710	STAPLES BUSINESS ADVANTAGE	6.81
4340L	Office Supplies	11/13/18	3396289706	STAPLES BUSINESS ADVANTAGE	25.36
4340L	Office Supplies	11/14/18	3396351472	STAPLES BUSINESS ADVANTAGE	10.49
4340L	Office Supplies	11/13/18	3396289707	STAPLES BUSINESS ADVANTAGE	52.36
4340L	Office Supplies	11/13/18	4099815-0	WAREHOUSE DIRECT	25.45
4340L	Office Supplies	11/14/18	4100403-0	WAREHOUSE DIRECT	510.42
4340L	Office Supplies	11/15/18	4100939-0	WAREHOUSE DIRECT	59.41

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4340L	Office Supplies	11/13/18	4099814-0	WAREHOUSE DIRECT	36.85
4340L	Office Supplies	11/13/18	3396289708	STAPLES BUSINESS ADVANTAGE	12.47
4340L	Office Supplies	11/13/18	4099812-0	WAREHOUSE DIRECT	36.28
4350L	Library Supplies	11/30/18	PettyCash11/30/2018	PETTY CASH	2.99
4350L	Library Supplies	11/13/18		MC/OFFICESUPPLY.COM	49.60
4350L	Library Supplies	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	15.39
4350L	Library Supplies	11/1/18	475113	UNIQUE MANAGEMENT SERVICES, INC.	89.55
4350L	Library Supplies	11/13/18	4099811-0	WAREHOUSE DIRECT	69.94
4350L	Library Supplies	11/13/18	3396289710	STAPLES BUSINESS ADVANTAGE	65.09
4350L	Library Supplies	11/26/18	16857	ELM USA, INC.	238.50
4350L	Library Supplies	11/6/18	7208249	ARAMARK	285.37
4350L	Library Supplies	11/15/18		MC/MARIANO'S	10.16
4350L	Library Supplies	11/30/18	604843	ARAMARK	218.44
4360L	Postage	11/8/18	EMP11/08/2018	EMPLOYEE REIMBURSEMENTS	(2.00)
4360L	Postage	11/21/18		MC/POSTMASTER	201.75
4360L	Postage	11/19/18		PURCHASE POWER	500.00
4360L	Postage	11/1/18	3102561208	PITNEY BOWES	255.00
4360L	Postage	11/1/18	1009875652	PITNEY BOWES	118.98
4360L	Postage	11/7/18	EMP11/07/2018	EMPLOYEE REIMBURSEMENTS	(10.60)
4390L	IT Services	11/1/18	200529200	SYMANTEC CORPORATION	600.00
4390L	IT Services	11/6/18		MC/QUICKBASE	175.86
4390L	IT Services	11/28/18		MC/BROWSERSTACK	1,068.00
4390L	IT Services	11/4/18		MC/MICROSOFT	30.93
4390L	IT Services	11/12/18		MC/FREDDOM SCIENTIFIC	600.00
4390L	IT Services	11/1/18	34559	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	11/11/18	5540	CANINE DETECTION & INSPECTION	2,750.00
4410L	Building Maintenance	11/13/18	24001	HUFCOR-CHICAGO, INC.	660.00
4410L	Building Maintenance	11/14/18	SRVCE040913	COMPLETE TEMPERATURE SYSTEMS,	302.00
4410L	Building Maintenance	11/16/18	4995690	ANDERSON PEST SOLUTIONS	225.00
4410L	Building Maintenance	11/29/18	SRVCE040995	COMPLETE TEMPERATURE SYSTEMS,	6,822.00
4410L	Building Maintenance	11/1/18	100291617	LIGHTING SUPPLY COMPANY	93.29
4410L	Building Maintenance	11/15/18	00044423	MOUNT PROSPECT PAINT, INC.	14.79

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4410L	Building Maintenance	11/15/18	00044425	MOUNT PROSPECT PAINT, INC.	9.01
4410L	Building Maintenance	11/16/18	00044474	MOUNT PROSPECT PAINT, INC.	83.98
4410L	Building Maintenance	11/16/18	43437	NERADT ACE HARDWARE	11.48
4410L	Building Maintenance	11/21/18	V0336030	LIGHTING SUPPLY COMPANY	58.26
4410L	Building Maintenance	11/28/18	85413627	JOHNSON CONTROLS FIRE PROTECTI	610.50
4410L	Building Maintenance	11/29/18	PAYROLL11/30/2018	PAYROLL - PAYCOM	157.05
4410L	Building Maintenance	11/29/18	00044976	MOUNT PROSPECT PAINT, INC.	41.99
4410L	Building Maintenance	11/29/18	00044979	MOUNT PROSPECT PAINT, INC.	26.59
4410L	Building Maintenance	11/1/18	10/31/2018	AMERICAN LANDSCAPING INC.	625.00
4410L	Building Maintenance	11/27/18	95687923	TRU GREEN-CHEM LAWN	495.00
4410L	Building Maintenance	11/30/18	11/30/2018	AMERICAN LANDSCAPING INC.	405.00
4410L	Building Maintenance	11/10/18	31466237	JOHNSON CONTROLS	285.00
4410L	Building Maintenance	11/14/18	R158485	SOUND INCORPORATED	40.00
4410L	Building Maintenance	11/20/18	0551-014244583	REPUBLIC SERVICES #551	153.17
4420L	Equipment Maintenance	11/21/18	43468	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	11/5/18		SHELL OIL COMPANY	(1.99)
4420L	Equipment Maintenance	11/15/18		SHELL OIL COMPANY	32.00
4420L	Equipment Maintenance	11/19/18	0205	BRUSKI UPHOLSTERING	1,680.00
4420L	Equipment Maintenance	11/27/18		MC/WOLLEY BROTHERS	244.74
4420L	Equipment Maintenance	11/28/18		SHELL OIL COMPANY	7.53
4420L	Equipment Maintenance	11/2/18	113-6898066-4445053r	MC/AMAZON	(37.99)
4420L	Equipment Maintenance	11/16/18	NAYAX11/16/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	11/30/18	INVIS026535	SIRSIDYNIX	4,810.00
4420L	Equipment Maintenance	11/7/18	330230	MIDCO, INC.	438.20
4420L	Equipment Maintenance	11/5/18	SI0045819-US	BIBLIOTHECA, LLC	6,766.29
4420L	Equipment Maintenance	11/6/18	113-1974867-8522647	MC/AMAZON	55.72
4420L	Equipment Maintenance	11/21/18	113-6737464-3985857	MC/AMAZON	60.61
4440L	Janitorial	11/1/18	022695979	CINTAS #22	73.23
4440L	Janitorial	11/8/18	022702323	CINTAS #22	73.23
4440L	Janitorial	11/9/18	47557	A.N.S., INC.	(16.84)
4440L	Janitorial	11/22/18	022708141	CINTAS #22	73.23
4440L	Janitorial	11/1/18	131418	SUPERIOR INDUSTRIAL SUPPLY	187.07
4440L	Janitorial	11/9/18	132033	SUPERIOR INDUSTRIAL SUPPLY	337.10
4440L	Janitorial	11/13/18	4100127-0	WAREHOUSE DIRECT	60.15

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4440L	Janitorial	11/16/18	4103737-0	WAREHOUSE DIRECT	528.01
4440L	Janitorial	11/20/18	9010815646	W. W. GRAINGER, INC.	230.28
4440L	Janitorial	11/28/18	43516	NERADT ACE HARDWARE	3.99
4440L	Janitorial	11/29/18	132645	SUPERIOR INDUSTRIAL SUPPLY	235.10
4440L	Janitorial	11/30/18	6-11/30/2018	SUPERIOR INDUSTRIAL SUPPLY	(4.04)
4450L	Equipment	11/1/18	111-6409994-5685009	MC/AMAZON	1,301.80
4450L	Equipment	11/1/18	113-0228529-8041862	MC/AMAZON	268.96
4450L	Equipment	11/1/18	113-0228529-8041862	MC/AMAZON	146.75
4450L	Equipment	11/6/18	113-9323799-6431439	MC/AMAZON	27.38
4450L	Equipment	11/8/18	8691	TODAY'S BUSINESS SOLUTIONS, INC.	895.00
4460L	Utilities	11/7/18	2451664	CONSTELLATION NEWENERGY- GAS DIVISION	1,495.19
4460L	Utilities	11/15/18	11/15/2018	VILLAGE OF MT. PROSPECT	635.70
4610L	Adult Books	11/1/18	164599	GREY HOUSE PUBLISHING	369.72
4610L	Adult Books	11/1/18	3022455035	BAKER AND TAYLOR	31.05
4610L	Adult Books	11/1/18	5015229211	BAKER AND TAYLOR	39.42
4610L	Adult Books	11/1/18	2034104402	BAKER AND TAYLOR	1,072.05
4610L	Adult Books	11/1/18	2034107824	BAKER AND TAYLOR	829.90
4610L	Adult Books	11/1/18	2018/1087935	D & Z HOUSE OF BOOKS	597.96
4610L	Adult Books	11/1/18	06197027	MATTHEW BENDER	306.31
4610L	Adult Books	11/1/18	164602	GREY HOUSE PUBLISHING	163.80
4610L	Adult Books	11/1/18	000704753	J.D. POWER	137.00
4610L	Adult Books	11/1/18	R2-115-48313	J.D. POWER & ASSOC	80.00
4610L	Adult Books	11/4/18	3022465939	BAKER AND TAYLOR	72.59
4610L	Adult Books	11/5/18	2034114002	BAKER AND TAYLOR	772.73
4610L	Adult Books	11/6/18	65555023	GALE	139.45
4610L	Adult Books	11/6/18	65554570	GALE	268.40
4610L	Adult Books	11/6/18	65554716	GALE	289.39
4610L	Adult Books	11/7/18	65562395	GALE	50.23
4610L	Adult Books	11/7/18	2034121829	BAKER AND TAYLOR	901.26
4610L	Adult Books	11/7/18	2034122872	BAKER AND TAYLOR	204.29
4610L	Adult Books	11/7/18	7195	FAMILY ROOTS PUBLISHING COMPANY	55.59
4610L	Adult Books	11/8/18	65569627	GALE	77.22
4610L	Adult Books	11/8/18	2034127762	BAKER AND TAYLOR	466.63

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4610L	Adult Books	11/8/18	3022474030	BAKER AND TAYLOR	40.03
4610L	Adult Books	11/9/18	2034128496	BAKER AND TAYLOR	248.93
4610L	Adult Books	11/9/18	2034129974	BAKER AND TAYLOR	169.78
4610L	Adult Books	11/11/18	2034131681	BAKER AND TAYLOR	304.48
4610L	Adult Books	11/12/18	3022479960	BAKER AND TAYLOR	35.70
4610L	Adult Books	11/12/18	0003128177	BAKER AND TAYLOR	(16.68)
4610L	Adult Books	11/12/18	0003128178	BAKER AND TAYLOR	(14.69)
4610L	Adult Books	11/12/18	0003128179	BAKER AND TAYLOR	(10.11)
4610L	Adult Books	11/12/18	0003128180	BAKER AND TAYLOR	(16.92)
4610L	Adult Books	11/12/18	0003128181	BAKER AND TAYLOR	(14.88)
4610L	Adult Books	11/13/18	2034133612	BAKER AND TAYLOR	302.91
4610L	Adult Books	11/13/18	5015248821	BAKER AND TAYLOR	32.54
4610L	Adult Books	11/13/18	06568408	MATTHEW BENDER	1,598.82
4610L	Adult Books	11/14/18	2034139137	BAKER AND TAYLOR	290.73
4610L	Adult Books	11/14/18	03286264	BLACK BOOK	399.00
4610L	Adult Books	11/15/18	2034142454	BAKER AND TAYLOR	1,089.94
4610L	Adult Books	11/15/18	0003129112	BAKER AND TAYLOR	(33.87)
4610L	Adult Books	11/15/18	0003129113	BAKER AND TAYLOR	(10.73)
4610L	Adult Books	11/15/18	0003129114	BAKER AND TAYLOR	(23.74)
4610L	Adult Books	11/15/18	0003129115	BAKER AND TAYLOR	(13.68)
4610L	Adult Books	11/16/18	2018/088340	D & Z HOUSE OF BOOKS	336.16
4610L	Adult Books	11/18/18	2034147884	BAKER AND TAYLOR	365.81
4610L	Adult Books	11/18/18	3022490319	BAKER AND TAYLOR	40.55
4610L	Adult Books	11/20/18	2034151160	BAKER AND TAYLOR	469.36
4610L	Adult Books	11/20/18	2034152913	BAKER AND TAYLOR	341.27
4610L	Adult Books	11/21/18	65615457	GALE	51.98
4610L	Adult Books	11/23/18	3022498643	BAKER AND TAYLOR	53.04
4610L	Adult Books	11/23/18	2034158695	BAKER AND TAYLOR	648.87
4610L	Adult Books	11/23/18	2034159461	BAKER AND TAYLOR	477.43
4610L	Adult Books	11/24/18	2034161960	BAKER AND TAYLOR	208.44
4610L	Adult Books	11/24/18	2034163513	BAKER AND TAYLOR	621.91
4610L	Adult Books	11/26/18	3022502782	BAKER AND TAYLOR	56.53
4610L	Adult Books	11/27/18	5015267497	BAKER AND TAYLOR	187.07
4610L	Adult Books	11/27/18	0001586632	WORLD BOOK, INC.	999.00
4610L	Adult Books	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	2,525.19
4610L	Adult Books	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	(16.21)

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4610L	Adult Books	11/29/18	181104	SULLIVAN'S LAW DIRECTORY	111.11
4610L	Adult Books	11/30/18	2034174521	BAKER AND TAYLOR	691.12
4610L	Adult Books	11/30/18	2034177141	BAKER AND TAYLOR	604.16
4610L	Adult Books	11/30/18	2034173726	BAKER AND TAYLOR	564.15
4610L	Adult Books	11/1/18	2034104664	BAKER AND TAYLOR	10.09
4610L	Adult Books	11/13/18	2034136354	BAKER AND TAYLOR	160.25
4610L	Adult Books	11/15/18	3022486772	BAKER AND TAYLOR	10.68
4610L	Adult Books	11/23/18	2034163512	BAKER AND TAYLOR	9.52
4610L	Adult Books	11/25/18	2034162804	BAKER AND TAYLOR	73.46
4610L	Adult Books	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	68.73
4610L	Adult Books	11/29/18	2034175706	BAKER AND TAYLOR	11.30
4620L	Adult AV	11/1/18	96572930	MIDWEST TAPE	39.99
4620L	Adult AV	11/1/18	96572931	MIDWEST TAPE	64.98
4620L	Adult AV	11/1/18	1081987397	PENGUIN RANDOM HOUSE, LLC	680.25
4620L	Adult AV	11/1/18	CM9005616839	PENGUIN RANDOM HOUSE, LLC	(330.00)
4620L	Adult AV	11/1/18	H09934350	BAKER & TAYLOR INC.	47.63
4620L	Adult AV	11/1/18	H09936920	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/1/18	H10068990	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	11/1/18	H09901040	BAKER & TAYLOR INC.	15.73
4620L	Adult AV	11/1/18	H09901041	BAKER & TAYLOR INC.	42.58
4620L	Adult AV	11/1/18	H09901042	BAKER & TAYLOR INC.	159.42
4620L	Adult AV	11/1/18	H09901043	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/1/18	H09901044	BAKER & TAYLOR INC.	69.80
4620L	Adult AV	11/1/18	H10201230	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	11/1/18	H10202530	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	11/1/18	2034104402	BAKER AND TAYLOR	52.22
4620L	Adult AV	11/5/18	H10548340	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	11/5/18	H10716180	BAKER & TAYLOR INC.	40.11
4620L	Adult AV	11/5/18	H10716270	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	11/5/18	2034114002	BAKER AND TAYLOR	24.75
4620L	Adult AV	11/6/18	96595207	MIDWEST TAPE	489.87
4620L	Adult AV	11/6/18	96595209	MIDWEST TAPE	39.99
4620L	Adult AV	11/6/18	96597850	MIDWEST TAPE	71.98
4620L	Adult AV	11/6/18	96577851	MIDWEST TAPE	79.98
4620L	Adult AV	11/6/18	Q38409030	BAKER & TAYLOR INC.	11.00

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4620L	Adult AV	11/7/18	H11056220	BAKER & TAYLOR INC.	45.52
4620L	Adult AV	11/7/18	H11057200	BAKER & TAYLOR INC.	8.68
4620L	Adult AV	11/7/18	76031503	RECORDED BOOKS, LLC	133.99
4620L	Adult AV	11/7/18	H10831830	BAKER & TAYLOR INC.	29.66
4620L	Adult AV	11/7/18	H10831831	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	11/7/18	H10831832	BAKER & TAYLOR INC.	31.33
4620L	Adult AV	11/7/18	H10831833	BAKER & TAYLOR INC.	57.19
4620L	Adult AV	11/7/18	H10831834	BAKER & TAYLOR INC.	29.38
4620L	Adult AV	11/7/18	H10831835	BAKER & TAYLOR INC.	33.07
4620L	Adult AV	11/7/18	H10831836	BAKER & TAYLOR INC.	30.86
4620L	Adult AV	11/7/18	H10831837	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/8/18	H11180790	BAKER & TAYLOR INC.	59.32
4620L	Adult AV	11/8/18	#181101	MC/TARGET	53.10
4620L	Adult AV	11/8/18	#181105	MC/TARGET	0.50
4620L	Adult AV	11/9/18	H11274990	BAKER & TAYLOR INC.	51.44
4620L	Adult AV	11/12/18	96619410	MIDWEST TAPE	34.99
4620L	Adult AV	11/12/18	96619411	MIDWEST TAPE	29.99
4620L	Adult AV	11/12/18	96619412	MIDWEST TAPE	407.90
4620L	Adult AV	11/12/18	H11468830	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/14/18	H11770900	BAKER & TAYLOR INC.	30.72
4620L	Adult AV	11/14/18	H11770901	BAKER & TAYLOR INC.	126.70
4620L	Adult AV	11/14/18	H11770902	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	11/14/18	H11770903	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	11/14/18	H11770904	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	11/14/18	H11989890	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	11/14/18	H11989891	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	11/14/18	H12020860	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	11/14/18	H12021580	BAKER & TAYLOR INC.	23.51
4620L	Adult AV	11/14/18	H12021590	BAKER & TAYLOR INC.	20.74
4620L	Adult AV	11/15/18	H12126390	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	11/15/18	H12126392	BAKER & TAYLOR INC.	51.42
4620L	Adult AV	11/16/18	H12271670	BAKER & TAYLOR INC.	56.56
4620L	Adult AV	11/16/18	SINV08055853	THE GREAT COURSES	274.80
4620L	Adult AV	11/18/18	3022490319	BAKER AND TAYLOR	32.99
4620L	Adult AV	11/19/18	H12728850	BAKER & TAYLOR INC.	55.01
4620L	Adult AV	11/19/18	H12729110	BAKER & TAYLOR INC.	26.42

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4620L	Adult AV	11/19/18	H12744560	BAKER & TAYLOR INC.	66.01
4620L	Adult AV	11/19/18	H12744620	BAKER & TAYLOR INC.	9.71
4620L	Adult AV	11/19/18	H12744750	BAKER & TAYLOR INC.	41.79
4620L	Adult AV	11/19/18	96642050	MIDWEST TAPE	49.99
4620L	Adult AV	11/19/18	96642051	MIDWEST TAPE	394.89
4620L	Adult AV	11/19/18	Q39853830	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	11/20/18	H613896CM	BAKER & TAYLOR INC.	(30.91)
4620L	Adult AV	11/21/18	H13033720	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/21/18	H13066760	BAKER & TAYLOR INC.	8.26
4620L	Adult AV	11/23/18	H12877340	BAKER & TAYLOR INC.	33.98
4620L	Adult AV	11/23/18	H12877341	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	11/26/18	H14203740	BAKER & TAYLOR INC.	27.18
4620L	Adult AV	11/27/18	76038650	RECORDED BOOKS, LLC	70.52
4620L	Adult AV	11/28/18	H15509700	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	11/28/18	H15510670	BAKER & TAYLOR INC.	58.99
4620L	Adult AV	11/28/18	96662369	MIDWEST TAPE	153.96
4620L	Adult AV	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	(0.03)
4620L	Adult AV	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	1,726.92
4620L	Adult AV	11/29/18	H15161990	BAKER & TAYLOR INC.	73.47
4620L	Adult AV	11/29/18	H15161991	BAKER & TAYLOR INC.	35.99
4620L	Adult AV	11/29/18	H15699790	BAKER & TAYLOR INC.	10.62
4620L	Adult AV	11/30/18	H15862230	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	11/30/18	H15949750	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	11/30/18	Q42469880	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/21/18	20174	TOM RYBARCZYK	400.00
4620L	Adult AV	11/5/18	H09900850	BAKER & TAYLOR INC.	31.58
4620L	Adult AV	11/7/18	H10831838	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	11/12/18	H10831470	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	11/12/18	H10831471	BAKER & TAYLOR INC.	41.88
4620L	Adult AV	11/19/18	H11770520	BAKER & TAYLOR INC.	31.57
4620L	Adult AV	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	213.37
4630L	Youth Print	11/1/18	70798	SEEDLINGS BRAILLE BOOKS FOR CHILDREN	46.00
4630L	Youth Print	11/1/18	2034107578	BAKER AND TAYLOR	263.56
4630L	Youth Print	11/1/18	3022461880	BAKER AND TAYLOR	54.21
4630L	Youth Print	11/5/18	3022466597	BAKER AND TAYLOR	7.71

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4630L	Youth Print	11/6/18	2034115398	BAKER AND TAYLOR	272.88
4630L	Youth Print	11/6/18	2034118700	BAKER AND TAYLOR	225.47
4630L	Youth Print	11/9/18	ARU0269098	LOOKOUT BOOKS	155.60
4630L	Youth Print	11/12/18	2034133118	BAKER AND TAYLOR	422.04
4630L	Youth Print	11/12/18	2034136325	BAKER AND TAYLOR	115.77
4630L	Youth Print	11/12/18	3022478990	BAKER AND TAYLOR	13.49
4630L	Youth Print	11/12/18	0003128174	BAKER AND TAYLOR	(16.14)
4630L	Youth Print	11/12/18	0003128175	BAKER AND TAYLOR	(13.49)
4630L	Youth Print	11/12/18	0003128176	BAKER AND TAYLOR	(20.32)
4630L	Youth Print	11/15/18	0003129116	BAKER AND TAYLOR	(13.68)
4630L	Youth Print	11/18/18	2034146693	BAKER AND TAYLOR	188.31
4630L	Youth Print	11/19/18	0001585894	WORLD BOOK, INC.	758.00
4630L	Youth Print	11/21/18	2034155693	BAKER AND TAYLOR	162.30
4630L	Youth Print	11/24/18	2034162250	BAKER AND TAYLOR	176.86
4630L	Youth Print	11/24/18	2034163533	BAKER AND TAYLOR	198.68
4630L	Youth Print	11/26/18	3022502773	BAKER AND TAYLOR	23.94
4630L	Youth Print	11/27/18	0001586632	WORLD BOOK, INC.	999.00
4630L	Youth Print	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	239.22
4630L	Youth Print	11/30/18	2034174541	BAKER AND TAYLOR	611.66
4630L	Youth Print	11/1/18	2034104664	BAKER AND TAYLOR	73.67
4630L	Youth Print	11/2/18	2018/1088341	D & Z HOUSE OF BOOKS	127.64
4630L	Youth Print	11/7/18	3022473194	BAKER AND TAYLOR	39.38
4630L	Youth Print	11/7/18	2034125109	BAKER AND TAYLOR	85.04
4630L	Youth Print	11/13/18	2034136354	BAKER AND TAYLOR	39.02
4630L	Youth Print	11/23/18	2034163512	BAKER AND TAYLOR	89.03
4630L	Youth Print	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	127.90
4630L	Youth Print	11/29/18	2034175706	BAKER AND TAYLOR	21.95
4630L	Youth Print	11/29/18	3022509662	BAKER AND TAYLOR	9.01
4630L	Youth Print	11/30/18	2034177218	BAKER AND TAYLOR	79.80
4640L	Youth AV	11/1/18	198508	NASCO	41.94
4640L	Youth AV	11/1/18	96572519	MIDWEST TAPE	29.24
4640L	Youth AV	11/1/18	96572941	MIDWEST TAPE	11.24
4640L	Youth AV	11/1/18	96572942	MIDWEST TAPE	43.99
4640L	Youth AV	11/1/18	96572943	MIDWEST TAPE	38.98
4640L	Youth AV	11/1/18	H09948280	BAKER & TAYLOR INC.	58.78

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4640L	Youth AV	11/6/18	96597675	MIDWEST TAPE	19.99
4640L	Youth AV	11/6/18	96597676	MIDWEST TAPE	50.96
4640L	Youth AV	11/6/18	96597830	MIDWEST TAPE	14.99
4640L	Youth AV	11/6/18	96597831	MIDWEST TAPE	39.58
4640L	Youth AV	11/6/18	96597833	MIDWEST TAPE	51.71
4640L	Youth AV	11/8/18	H11180950	BAKER & TAYLOR INC.	88.16
4640L	Youth AV	11/9/18	H11275000	BAKER & TAYLOR INC.	36.74
4640L	Youth AV	11/12/18	96619381	MIDWEST TAPE	29.24
4640L	Youth AV	11/12/18	96619382	MIDWEST TAPE	39.99
4640L	Youth AV	11/12/18	96619383	MIDWEST TAPE	52.95
4640L	Youth AV	11/12/18	96619385	MIDWEST TAPE	74.97
4640L	Youth AV	11/12/18	H10831840	BAKER & TAYLOR INC.	102.62
4640L	Youth AV	11/12/18	H10831841	BAKER & TAYLOR INC.	14.66
4640L	Youth AV	11/12/18	2034133118	BAKER AND TAYLOR	30.95
4640L	Youth AV	11/14/18	H11989900	BAKER & TAYLOR INC.	36.74
4640L	Youth AV	11/15/18	H12152560	BAKER & TAYLOR INC.	117.56
4640L	Youth AV	11/17/18	18150799	WESTON WOODS STUDIOS	29.95
4640L	Youth AV	11/19/18	H11770910	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	11/19/18	H11770911	BAKER & TAYLOR INC.	36.74
4640L	Youth AV	11/19/18	H11770912	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	11/19/18	H12153030	BAKER & TAYLOR INC.	47.74
4640L	Youth AV	11/19/18	96641970	MIDWEST TAPE	29.24
4640L	Youth AV	11/19/18	96641971	MIDWEST TAPE	533.87
4640L	Youth AV	11/19/18	96641973	MIDWEST TAPE	219.95
4640L	Youth AV	11/19/18	96641974	MIDWEST TAPE	92.98
4640L	Youth AV	11/19/18	96640444	MIDWEST TAPE	46.36
4640L	Youth AV	11/21/18	H13033730	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	11/23/18	18200645	WESTON WOODS STUDIOS	113.90
4640L	Youth AV	11/26/18	H13235150	BAKER & TAYLOR INC.	73.48
4640L	Youth AV	11/26/18	H13235151	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	11/26/18	H13235152	BAKER & TAYLOR INC.	14.66
4640L	Youth AV	11/28/18	H15470760	BAKER & TAYLOR INC.	36.74
4640L	Youth AV	11/28/18	H15514310	BAKER & TAYLOR INC.	51.43
4640L	Youth AV	11/28/18	96663393	MIDWEST TAPE	70.97
4640L	Youth AV	11/28/18	96663394	MIDWEST TAPE	32.97
4640L	Youth AV	11/28/18	76041383	RECORDED BOOKS, LLC	27.99

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4640L	Youth AV	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	1,151.50
4640L	Youth AV	11/29/18	18261794	WESTON WOODS STUDIOS	56.95
4650L	Subscriptions	11/1/18	18SKYT	SKY & TELESCOPE	109.95
4650L	Subscriptions	11/1/18	18GUITARP	GUITAR PLAYER	21.99
4650L	Subscriptions	11/1/18		MC/WALLY'S MARKET	15.90
4650L	Subscriptions	11/1/18	18PRIMQ	PRIMITIVE QUILTS AND PROJECTS	39.98
4650L	Subscriptions	11/1/18	18UNABASH	UNABASHED LIBRARIAN	71.50
4650L	Subscriptions	11/1/18	18IMR	ILLINOIS MUNICIPAL LEAGUE	30.00
4650L	Subscriptions	11/2/18	18FT	FINANCIAL TIMES	612.00
4650L	Subscriptions	11/21/18	61841-19	UNIVERSITY OF ILLINOIS PRESS	75.00
4650L	Subscriptions	11/27/18		MC/WALLY'S MARKET	15.90
4650L	Subscriptions	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	(30.00)
4660L	Electronic Resources	11/1/18	5486	RAILS	82.50
4660L	Electronic Resources	11/1/18	839174418	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	11/1/18	CHI1193514R2018	CONSUMERS' CHECKBOOK	900.00
4660L	Electronic Resources	11/30/18	839347556	WEST PAYMENT CENTER	1,874.60
4661L	Digital Resources	11/1/18	65453535	GALE	1,856.84
4661L	Digital Resources	11/19/18	01018CO18214802	OVERDRIVE, INC.	732.80
4661L	Digital Resources	11/19/18	01018CO18214803	OVERDRIVE, INC.	834.06
4661L	Digital Resources	11/19/18	01018CO18214813	OVERDRIVE, INC.	10.99
4661L	Digital Resources	11/30/18	96676133	MIDWEST TAPE	2,172.50
4661L	Digital Resources	11/21/18	01018CO18217411	OVERDRIVE, INC.	885.13
4661L	Digital Resources	11/21/18	01018CO18217418	OVERDRIVE, INC.	1,037.20
4661L	Digital Resources	11/13/18	01018CO18210305	OVERDRIVE, INC.	150.00
4661L	Digital Resources	11/14/18	01018CO18212282	OVERDRIVE, INC.	398.95
4670L	Microform	11/27/18	I000079911	MICROSYSTEMS, INC	2,036.39
4680L	Processing	11/7/18	1811007	MESSAGE MOVERS	157.67
4680L	Processing	11/1/18	270708	FINDAWAY WORLD, LLC	130.89
4680L	Processing	11/6/18		MC/STAMPXpress.com	38.23
4680L	Processing	11/12/18	17304	BUDGET LIBRARY SUPPLIES	286.00
4680L	Processing	11/13/18	3396289708	STAPLES BUSINESS ADVANTAGE	5.48

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4680L	Processing	11/13/18	3396289709	STAPLES BUSINESS ADVANTAGE	40.22
4680L	Processing	11/28/18	6502546	DEMCO	106.24
4690L	Programs	11/1/18	PAYROLL11/02/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	171.83
4690L	Programs	11/15/18	PAYROLL11/16/18	EXPENSE REIMBURSEMENTS TO EMPLOYEES	115.68
4690L	Programs	11/16/18	47558	CINEMA ACADEMY/GREAT WORKS	477.50
4690L	Programs	11/16/18	47559	CHRISTINE THORNTON	300.00
4690L	Programs	11/21/18		MC/TARGET	99.95
4690L	Programs	11/29/18	PAYROLL11/30/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.81
4690L	Programs	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	15.80
4690L	Programs	11/29/18	EFT1738449194	SYNCHRONY/AMAZON	32.32
4690L	Programs	11/30/18	PettyCash11/30/2018	PETTY CASH	57.51
4690L	Programs	11/30/18	2034174541	BAKER AND TAYLOR	22.01
4690L	Programs	11/18/18	MN6NJ4NKBZ	MC/ITUNES	25.48
4690L	Programs	11/18/18	MN6NJ38GD3	MC/ITUNES	36.06
4690L	Programs	11/9/18	47554	PAUL SEILS	165.00
4690L	Programs	11/9/18	47555	HAL TINBERG	150.00
4690L	Programs	11/23/18	47582	HAL TINBERG	100.00
4690L	Programs	11/30/18	47591	TINA GARY	140.00
4690L	Programs	11/9/18	47552	MELISSA MAYBERRY	540.00
4690L	Programs	11/23/18	47579	JOHN MOSMAN	540.00
4690L	Programs	11/30/18	47592	MELISSA MAYBERRY	270.00
4690L	Programs	11/5/18		MC/Jewel	48.98
4690L	Programs	11/15/18	PAYROLL11/16/18	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.47
4690L	Programs	11/29/18	PAYROLL11/30/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.98
4690L	Programs	11/5/18		MC/GAMES PLUS	54.30
4690L	Programs	11/15/18	PAYROLL11/16/18	EXPENSE REIMBURSEMENTS TO EMPLOYEES	35.60
4690L	Programs	11/21/18		MC/GAMES PLUS	15.00
4690L	Programs	11/23/18		MC/SKYBOUND.COM	45.00
4690L	Programs	11/25/18		MC/HOME DEPOT	30.92
4690L	Programs	11/1/18		MC/ITUNES	2.11
4690L	Programs	11/18/18		MC/FACEBOOK	8.00
					<u>\$ 690,888.01</u>
9530L	Foundation Sponsored Expense	11/1/18	2034107578	BAKER AND TAYLOR	375.67
9530L	Foundation Sponsored Expense	11/1/18	3022461880	BAKER AND TAYLOR	17.05

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9540L	Friends Sponsored Expense	11/16/18	47558	CINEMA ACADEMY/GREAT WORKS	400.00
9540L	Friends Sponsored Expense	11/24/18	2034162250	BAKER AND TAYLOR	49.27
9540L	Friends Sponsored Expense	11/8/18	2034127762	BAKER AND TAYLOR	19.04
9540L	Friends Sponsored Expense	11/14/18	2034139137	BAKER AND TAYLOR	95.20
9540L	Friends Sponsored Expense	11/30/18	PettyCash11/30/2018	PETTY CASH	80.00
9540L	Friends Sponsored Expense	11/29/18	PAYROLL11/30/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.88
9540L	Friends Sponsored Expense	11/30/18	PettyCash11/30/2018	PETTY CASH	56.80
9540L	Friends Sponsored Expense	11/30/18	PettyCash11/30/2018	PETTY CASH	49.45
9540L	Friends Sponsored Expense	11/15/18		MC/MARIANO'S	10.58
9540L	Friends Sponsored Expense	11/15/18		MC/MARIANO'S	28.31
9540L	Friends Sponsored Expense	11/26/18		MC/FANNY MAY	90.00
9540L	Friends Sponsored Expense	11/26/18		MC/FANNY MAY	45.00
9540L	Friends Sponsored Expense	11/29/18	PAYROLL11/30/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	22.99
9540L	Friends Sponsored Expense	11/30/18	PettyCash11/30/2018	PETTY CASH	74.74
9540L	Friends Sponsored Expense	11/1/18	PAYROLL11/02/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	35.96
9540L	Friends Sponsored Expense	11/1/18		MC/WALGREENS	14.61
9540L	Friends Sponsored Expense	11/27/18		MC/POSITIVE PROMOTIONS	1,029.49
9540L	Friends Sponsored Expense	11/29/18	PettyCash11/30/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	64.46
9540L	Friends Sponsored Expense	11/9/18		MC/STARBUCKS	55.30
9540L	Friends Sponsored Expense	11/9/18		MC/STARBUCKS	2.95
9540L	Friends Sponsored Expense	11/28/18		MC/TORTORICE'S	48.85
9540L	Friends Sponsored Expense	11/15/18	PAYROLL11/16/18	EXPENSE REIMBURSEMENTS TO EMPLOYEES	70.00
9540L	Friends Sponsored Expense	11/1/18	70805	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Shared Expense	11/16/18	847Z99078811-2018	AT&T - 40%	239.23
9560L	Village Shared Expense	11/16/18	847Z99181911-2018	AT&T - 60%	152.68
Total Library Fund Expenses for November, 2018					<u>\$ 694,166.52</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
7750B-011-002	Bldg Fd: Reconfigure Lobby	11/1/18	00031	MEYER SCHERER & ROCKCASTLE	\$ 2,831.98
7750B-011-002	Bldg Fd: Reconfigure Lobby	11/5/18	141788	ER2 IMAGE GROUP	854.19
7750B-011-002	Bldg Fd: Reconfigure Lobby	11/26/18	85415115	JOHNSON CONTROLS FIRE PROTECTION	839.00
Total Capital Project Fund Expenses for November, 2018					\$ 4,525.17

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	11/30/18	1-11/30/2018	To record 11/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.15
Total Debt Service Fund Expenses for November, 2018					\$ 14,679.15

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
8710G	Gift Fund: Books	11/7/18	2034122872	BAKER AND TAYLOR	\$ 25.99
8710G	Gift Fund: Books	11/15/18	2034142454	BAKER AND TAYLOR	595.00
8710G	Gift Fund: Books	11/15/18	2034142454	BAKER AND TAYLOR	48.40
8770G	Gift Fund - Art	11/1/18	12796	CORPORATE ARTWORKS, LTD. - Gove Canvas blance	16,900.00
Total Gift Fund Expenses for November, 2018					<u>\$ 17,569.39</u>