

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
January 31, 2019**

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 603,926.77	
Management Expense (4210L - 4290L)	19,660.40	
Operating Expenses (4310L - 4390L)	15,358.20	
Building Expense (4410L - 4460L)	22,543.68	
Services and Resources (4610L - 4690L)	95,794.26	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,559.25	
VOMP reimbursable expenses (9560L)	391.89	
Grant Expenses (9570L)	-	
Total January 2019 Library General Fund Expenses		\$ 760,234.45

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 97.93	
Operating Expense Reimbursements received	4,770.19	
December 2018 Accrued Payroll & Benefits	151,318.88	
December 2018 Credit Card Payable	7,573.35	
December 2018 Accounts Payable	49,471.27	
January 2019 Accounts Receivable	104.96	
Disbursements for Foundation & Friends	329.98	
Disbursements for Gift Fund and Building Fund	65.79	
		213,732.35

Deductions for Library General Fund Cash Disbursements:

January 2019 Accrued Payroll & Benefits	\$ 208,971.06	
January 2019 Credit Card Payable	12,518.81	
January 2019 Accounts Payable	15,195.00	
Expenses paid with Vendor rebates	-	
Reversal of 2018 accrual for 2019 Prepaid Expenses	8,512.00	
SelfCheck test transactions (for new Circ credit card system)	24.40	
Miscellaneous	(128.74)	
Payment of Nayax invoices & merchant fees by income offset	101.74	
Payment of Credit Card Merchant fees by income offset	63.59	
		(245,257.86)
<i>Total Library General Fund cash disbursed</i>		\$ 728,708.94

**CAPITAL PROJECTS RESERVE FUND**

January 2019 Expenses (after \$24,815 reimbursement from Gift Fund)	\$ (4,443.51)	
Plus: December 2018 Accounts Payable	114.34	
Less: January 2019 Accounts Payable	-	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		(4,329.17)

**DEBT SERVICE FUND**

January 2019 Expenses	\$ 12,345.83	
Plus: December 2018 Interest Payable	12,345.83	
Less: January 2019 Interest Payable	(24,691.66)	
<i>Total Debt Service Fund cash disbursed</i>		0.00

**GIFT FUND**

January 2019 Expenses (includes \$24,815 transfer to Capital Reserve Fd)	\$ 24,880.79	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: December 2018 Accounts Payable	-	
Less: January 2019 Accounts Payable	(65.79)	
<i>Total Gift Fund cash disbursed</i>		24,815.00

**TOTAL CASH DISBURSEMENTS, January 2019**

**\$ 749,194.77**

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	1/1/19	03-12/31/2018	12/31/2018 payroll accrual	\$ (133,999.00)
4110L	Salaries	1/10/19	PAYROLL01/11/2018	PAYROLL - PAYCOM	206,084.86
4110L	Salaries	1/24/19	PAYROLL01/25/2019	PAYROLL - PAYCOM	219,933.86
4110L	Salaries	1/31/19	03-01/31/2019	1/31/2019 payroll accrual	184,137.00
4120L	IMRF	1/1/19	03-12/31/2018	12/31/2018 payroll accrual	(10,512.00)
4120L	IMRF	1/25/19	47766	VILLAGE OF MT. PROSPECT - IMRF	32,211.12
4120L	IMRF	1/31/19	03-01/31/2019	1/31/2019 payroll accrual	14,185.00
4130L	MC / FICA	1/1/19	03-12/31/2018	12/31/2018 payroll accrual	(9,854.00)
4130L	MC / FICA	1/10/19	PAYROLL01/11/2018	PAYROLL - PAYCOM	14,841.53
4130L	MC / FICA	1/24/19	PAYROLL01/25/2019	PAYROLL - PAYCOM	15,923.17
4130L	MC / FICA	1/31/19	03-01/31/2019	1/31/2019 payroll accrual	13,648.00
4140L	Insurance - Medical	1/7/19	1992	COBRA fee	(0.94)
4140L	Insurance - Medical	1/24/19	EFT1548277837636	GUARDIAN	(0.09)
4140L	Insurance - Medical	1/25/19	47767	VILLAGE OF MT. PROSPECT	57,060.64
4140L	Insurance - Medical	1/28/19	EFT225588	AFLAC	(0.01)
4140L	Insurance - Medical	1/25/19	47767	VILLAGE OF MT. PROSPECT	87.37
4150L	Unemployment Compensation Tax	1/10/19	PAYROLL01/11/2018	PAYROLL - PAYCOM	80.73
4150L	Unemployment Compensation Tax	1/24/19	PAYROLL01/25/2019	PAYROLL - PAYCOM	99.53
4220L	Legal Fees	1/15/19	663792	VEDDER PRICE P.C.	3,364.50
4230L	Printing	1/1/19	0587535	NPN360	3,892.88
4240L	Marketing	1/22/19	47763	CATHY CUSHING	2,750.00
4240L	Marketing	1/30/19	179354	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	1/29/19		MC/WALGREENS	2.99
4240L	Marketing	1/31/19	26562	BANNERVILLE USA	65.00
4250L	Resources	1/23/19		MC/ASSOC PRESS	220.00

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Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4260L	Professional Dues	1/1/19	0139910-2019	GOVERNMENT FINANCE OFFICERS ASSOC.	160.00
4260L	Professional Dues	1/1/19	2752	MT. PROSPECT DOWNTOWN MERCHANTS	75.00
4260L	Professional Dues	1/4/19	47732	COSUGI (CUSTOMERS OF SirsiDynix)	100.00
4260L	Professional Dues	1/14/19	158068	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	1/14/19	157856	ILLINOIS LIBRARY ASSOCIATION	500.00
4260L	Professional Dues	1/14/19	157965	ILLINOIS LIBRARY ASSOCIATION	75.00
4280L	Human Resources	1/7/19		MC/ALA	250.00
4280L	Human Resources	1/8/19		MC/LIBRARY JOURNAL	350.00
4280L	Human Resources	1/8/19		MC/ILA	100.00
4280L	Human Resources	1/31/19		MC/ALA	405.00
4280L	Human Resources	1/1/19	AUR1102235	CAREERBUILDER EMPLOYMENT SCREENING	174.00
4280L	Human Resources	1/10/19	PAYROLL01/11/2018	PAYROLL - PAYCOM	855.15
4280L	Human Resources	1/24/19	PAYROLL01/25/2019	PAYROLL - PAYCOM	844.05
4280L	Human Resources	1/24/19	PAYROLL01/25/2019	PAYROLL - PAYCOM	1,622.50
4280L	Human Resources	1/24/19	PAYROLL01/25/2019	PAYROLL - PAYCOM	146.05
4280L	Human Resources	1/15/19	2416384	EMPLOYEE BENEFITS CORPORATION	118.00
4280L	Human Resources	1/31/19		MC/ALA	370.00
4280L	Human Resources	1/14/19		MC/COSUGI SIRSIDYNIX	450.00
4280L	Human Resources	1/20/19		MC/AMERICAN AIRLINES	338.61
4280L	Human Resources	1/22/19		MC/COSUGI SIRSIDYNIX	350.00
4280L	Human Resources	1/1/19	2909124	GOVERNMENT FINANCE OFFICERS ASSOC.	135.00
4280L	Human Resources	1/15/19		MC/ILA	90.00
4280L	Human Resources	1/4/19	47736	NATIONAL SAFETY COUNCIL	495.00
4280L	Human Resources	1/29/19	PETTYCASH01/29/2018	PETTY CASH	3.95
4290L	Other Operating	1/4/19	NAYAX01/04/2019	NAYAX LLC	4.19
4290L	Other Operating	1/9/19	ONLINE01/09/2019	PROPAY	15.33
4290L	Other Operating	1/11/19	NAYAX01/11/2019	NAYAX LLC	5.27
4290L	Other Operating	1/18/19	NAYAX01/18/2019	NAYAX LLC	10.77
4290L	Other Operating	1/23/19	ONLINE01/23/2019	PROPAY	27.47
4290L	Other Operating	1/25/19	NAYAX01/25/2019	NAYAX LLC	7.75
4290L	Other Operating	1/31/19	PROPAY01/31/2019	PROPAY	20.79
4290L	Other Operating	1/31/19	EFT01/31/2019a	HEARTLAND	218.00

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4290L	Other Operating	1/31/19	NAYAX01/31/2019	NAYAX LLC	10.16
4290L	Other Operating	1/22/19		MC/TARGET	11.05
4290L	Other Operating	1/23/19		VISA/COSTCO	14.99
4290L	Other Operating	1/11/19	47742	ELK GROVE PUBLIC LIBRARY	29.95
4290L	Other Operating	1/4/19	47740	MOUNT PROSPECT SPECIAL	1,300.00
4290L	Other Operating	1/14/19	01/14/2019	DEX MEDIA	22.00
4290L	Other Operating	1/25/19	EMP01/25/2019	EMPLOYEE REIMBURSEMENTS	(455.00)
4310L	Telecommunications	1/11/19	9469546407-2019	AT&T	834.47
4310L	Telecommunications	1/13/19	847670548901-2019	AT&T	855.82
4310L	Telecommunications	1/31/19	6770256162	AT&T	(821.84)
4310L	Telecommunications	1/31/19	6770256162	AT&T	47.05
4310L	Telecommunications	1/15/19	T1915988	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	1/16/19	847Z99078801-2019	AT&T - 60%	358.84
4310L	Telecommunications	1/23/19	01/23/2019	COMCAST CABLE	136.85
4310L	Telecommunications	1/28/19	9823130934	VERIZON WIRELESS	456.28
4310L	Telecommunications	1/16/19	847Z99181901-2019	AT&T - 50%	152.66
4310L	Telecommunications	1/1/19		MC/MOBILE BEACON	1,200.00
4310L	Telecommunications	1/4/19		MC/TECHSOUP	108.00
4340L	Office Supplies	1/11/19	4159213-0	WAREHOUSE DIRECT	401.20
4340L-002	Office Supplies - Comptr Paper				
4340L	Office Supplies	1/15/19	4162462-0	WAREHOUSE DIRECT	62.50
4340L	Office Supplies	1/15/19	3402023538	STAPLES BUSINESS ADVANTAGE	87.04
4340L-010	Office Supplies - Admin				
4340L	Office Supplies	1/15/19	3402023535	STAPLES BUSINESS ADVANTAGE	104.64
4340L	Office Supplies	1/15/19	4162461-0	WAREHOUSE DIRECT	228.70
4340L	Office Supplies	1/15/19	4162463-0	WAREHOUSE DIRECT	13.58
4340L	Office Supplies	1/15/19	3402023536	STAPLES BUSINESS ADVANTAGE	28.33
4340L	Office Supplies	1/15/19	4162462-0	WAREHOUSE DIRECT	21.10
4340L	Office Supplies	1/15/19	3402023539	STAPLES BUSINESS ADVANTAGE	118.74
4340L	Office Supplies	1/17/19	3402216927	STAPLES BUSINESS ADVANTAGE	(38.68)
4340L	Office Supplies	1/9/19	112-2566646-5261026	MC/AMAZON	19.97
4340L	Office Supplies	1/10/19		MC/ROBERT BOSCH TOOL CORP.	160.00

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4340L	Office Supplies	1/11/19	4159213-0	WAREHOUSE DIRECT	282.38
4340L	Office Supplies	1/11/19	111-2322467-9557013	MC/AMAZON	74.99
4340L	Office Supplies	1/23/19	113-0968701-8383441	MC/AMAZON	20.99
4340L	Office Supplies	1/15/19	4162466-0	WAREHOUSE DIRECT	46.41
4340L	Office Supplies	1/15/19	3402023532	STAPLES BUSINESS ADVANTAGE	13.35
4340L	Office Supplies	1/15/19	3402023534	STAPLES BUSINESS ADVANTAGE	26.73
4340L	Office Supplies	1/15/19	4162465-0	WAREHOUSE DIRECT	21.11
4340L	Office Supplies	1/15/19	3402023528	STAPLES BUSINESS ADVANTAGE	32.76
4340L	Office Supplies	1/15/19	3402023531	STAPLES BUSINESS ADVANTAGE	4.99
4350L	Libraray Supplies	1/29/19	PETTYCASH01/29/2018	PETTY CASH	29.73
4350L	Libraray Supplies	1/1/19	492919	UNIQUE MANAGEMENT SERVICES, INC.	19.90
4350L	Libraray Supplies	1/3/19	111-4701622-2718661	MC/AMAZON	119.80
4350L	Libraray Supplies	1/15/19	4162463-0	WAREHOUSE DIRECT	73.53
4350L	Libraray Supplies	1/15/19	3402023536	STAPLES BUSINESS ADVANTAGE	61.39
4350L	Libraray Supplies	1/18/19	9061437332	W. W. GRAINGER, INC.	69.42
4350L	Libraray Supplies	1/6/19	113-3211794-3749848	MC/AMAZON	35.24
4350L	Libraray Supplies	1/18/19	9061437332	W. W. GRAINGER, INC.	82.66
4350L	Libraray Supplies	1/3/19	4145050-0	WAREHOUSE DIRECT	27.00
4350L	Libraray Supplies	1/3/19	7084338	ARAMARK	110.33
4350L	Libraray Supplies	1/17/19	217	VARIETY VENDORS	(100.00)
4350L	Libraray Supplies	1/29/19	610771	ARAMARK	149.91
4360L	Postage	1/4/19		MC/POSTMASTER	131.75
4360L	Postage	1/17/19	EPS1218599	POSTMASTER	225.00
4360L	Postage	1/9/19		PURCHASE POWER	500.00
4360L	Postage	1/30/19	3102895167	PITNEY BOWES	255.00
4360L	Postage	1/2/19	EMP01/02/2019	EMPLOYEE REIMBURSEMENTS	(28.68)
4360L	Postage	1/12/19	00000911W1029	UNITED PARCEL SERVICE	500.00
4390L	IT Services	1/5/19		MC/QUICKBASE	175.86
4390L	IT Services	1/5/19	230440	MC/WEATHERCALL	9.95
4390L	IT Services	1/25/19		MC/DOODLE	179.00
4390L	IT Services	1/1/19	23661	INFORMA SOFTWARE	1,649.00

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4390L	IT Services	1/14/19	R159616	SOUND INCORPORATED	152.00
4390L	IT Services	1/14/19	230441	MC/SAGE SOFTWARE	2,961.20
4390L	IT Services	1/1/19	65998	SOUND INCORPORATED	891.00
4390L	IT Services	1/9/19	QSQ5289	CDW GOVERNMENT, INC.	1,129.45
4390L	IT Services	1/14/19	1153720	MC/TALEVATION, LLC	319.20
4410L	Building Maintenance	1/7/19	0114506-IN	IMBERT INTERNATIONAL, INC.	1,036.00
4410L	Building Maintenance	1/15/19	SWO022191-1	ILLINI POWER PRODUCTS	580.88
4410L	Building Maintenance	1/25/19	7078932	ANDERSON LOCK CO. LTD	654.50
4410L	Building Maintenance	1/31/19	01-068-S	AUTOMATIC DOORS, INC.	225.00
4410L	Building Maintenance	1/4/19	INV200052	FILTER SERVICES ILLINOIS	343.12
4410L	Building Maintenance	1/8/19	43751	NERADT ACE HARDWARE	23.45
4410L	Building Maintenance	1/15/19	V0348244	LIGHTING SUPPLY COMPANY	63.29
4410L	Building Maintenance	1/16/19	43807	NERADT ACE HARDWARE	22.47
4410L	Building Maintenance	1/18/19	9061437332	W. W. GRAINGER, INC.	362.36
4410L	Building Maintenance	1/4/19	47738	TRU GREEN-CHEM LAWN	1,159.16
4410L	Building Maintenance	1/31/19	1/31/2019	AMERICAN LANDSCAPING INC.	910.00
4410L	Building Maintenance	1/14/19	R159482	SOUND INCORPORATED	40.00
4410L	Building Maintenance	1/20/19	0551-014325130	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	1/23/19	43847	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	1/15/19		SHELL OIL COMPANY	31.10
4420L	Equipment Maintenance	1/22/19	142427	BUSSE AUTOMOTIVE	238.77
4420L	Equipment Maintenance	1/7/19	IN293409	WAREHOUSE DIRECT	60.00
4420L	Equipment Maintenance	1/2/19	QPC4758	CDW GOVERNMENT, INC.	1,377.30
4420L	Equipment Maintenance	1/1/19	071618-11	TODAY'S BUSINESS SOLUTIONS, INC.	91.32
4420L	Equipment Maintenance	1/1/19	100118-85	TODAY'S BUSINESS SOLUTIONS, INC,	110.52
4420L	Equipment Maintenance	1/11/19	278075	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,239.24
4420L	Equipment Maintenance	1/11/19	NAYAX01/11/2019	NAYAX LLC	63.60
4420L	Equipment Maintenance	1/24/19	PAYROLL01/25/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.00
4440L	Janitorial	1/1/19	25764	CRYSTAL MANAGEMENT & MAINTENAN	2,613.33
4440L	Janitorial	1/3/19	022724097	CINTAS #22	73.23
4440L	Janitorial	1/17/19	022729325	CINTAS #22	73.23

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4440L	Janitorial	1/31/19	022734628	CINTAS #22	73.23
4440L	Janitorial	1/1/19	4116086-0	WAREHOUSE DIRECT	370.68
4440L	Janitorial	1/7/19	133759	SUPERIOR INDUSTRIAL SUPPLY	388.36
4440L	Janitorial	1/8/19	4153043-0	WAREHOUSE DIRECT	335.25
4440L	Janitorial	1/22/19	4170132-0	WAREHOUSE DIRECT	139.83
4440L	Janitorial	1/23/19	4170132-1	WAREHOUSE DIRECT	34.95
4440L	Janitorial	1/29/19	4178022-0	WAREHOUSE DIRECT	436.33
4440L	Janitorial	1/31/19	134525	SUPERIOR INDUSTRIAL SUPPLY	306.20
4450L	Equipment	1/18/19	9062054870	W. W. GRAINGER, INC.	52.69
4450L	Equipment	1/6/19	113-3211794-3749848	MC/AMAZON	47.92
4450L	Equipment	1/9/19	112-2566646-5261026	MC/AMAZON	89.73
4450L	Equipment	1/10/19	112-2433849-9270617	MC/AMAZON	17.98
4450L	Equipment	1/23/19	113-0968701-8383441	MC/AMAZON	51.85
4450L	Equipment	1/28/19	113-5483340-4134646	MC/AMAZON	89.52
4450L	Equipment	1/15/19	8531220-1	NOVAK & PARKER, INC.	42.00
4460L	Utilities	1/22/19	2500167	CONSTELLATION NEWENERGY- GAS DIVISION	4,219.16
4460L	Utilities	1/10/19	01/15/2019	VILLAGE OF MT. PROSPECT	995.18
4610L	Adult Books	1/1/19	1830207250-8512	OMNIGRAPHICS	240.75
4610L	Adult Books	1/1/19	352575	GREY HOUSE PUBLISHING	199.00
4610L	Adult Books	1/1/19	950827	GREY HOUSE PUBLISHING	462.05
4610L	Adult Books	1/2/19	2034250011	BAKER AND TAYLOR	122.94
4610L	Adult Books	1/2/19		MC/AMAZON	119.00
4610L	Adult Books	1/3/19	2034250665	BAKER AND TAYLOR	1,324.55
4610L	Adult Books	1/4/19	2034252931	BAKER AND TAYLOR	746.49
4610L	Adult Books	1/4/19	0003138406	BAKER AND TAYLOR	(52.25)
4610L	Adult Books	1/4/19	0003138407	BAKER AND TAYLOR	(17.82)
4610L	Adult Books	1/4/19	0003138408	BAKER AND TAYLOR	(14.85)
4610L	Adult Books	1/4/19	0003138409	BAKER AND TAYLOR	(16.23)
4610L	Adult Books	1/7/19	2034255901	BAKER AND TAYLOR	988.03
4610L	Adult Books	1/7/19	3022570981	BAKER AND TAYLOR	160.15
4610L	Adult Books	1/8/19	2034258914	BAKER AND TAYLOR	191.21

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4610L	Adult Books	1/8/19	5015326643	BAKER AND TAYLOR	23.74
4610L	Adult Books	1/9/19	2034263749	BAKER AND TAYLOR	786.87
4610L	Adult Books	1/10/19	2034268578	BAKER AND TAYLOR	731.48
4610L	Adult Books	1/11/19	3022580835	BAKER AND TAYLOR	27.32
4610L	Adult Books	1/14/19	2034274258	BAKER AND TAYLOR	561.04
4610L	Adult Books	1/17/19	2034281769	BAKER AND TAYLOR	820.98
4610L	Adult Books	1/18/19	2034284326	BAKER AND TAYLOR	571.45
4610L	Adult Books	1/18/19	3022592768	BAKER AND TAYLOR	64.73
4610L	Adult Books	1/18/19	D03995-00-2019	MANUFACTURERS NEWS INC.	348.90
4610L	Adult Books	1/21/19	2034290965	BAKER AND TAYLOR	846.96
4610L	Adult Books	1/21/19	2034291414	BAKER AND TAYLOR	225.90
4610L	Adult Books	1/22/19	5015347770	BAKER AND TAYLOR	428.59
4610L	Adult Books	1/24/19	2034297404	BAKER AND TAYLOR	942.54
4610L	Adult Books	1/24/19	3022602882	BAKER AND TAYLOR	58.73
4610L	Adult Books	1/25/19	2034299896	BAKER AND TAYLOR	716.62
4610L	Adult Books	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	958.34
4610L	Adult Books	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	(23.99)
4610L	Adult Books	1/28/19	2034302652	BAKER AND TAYLOR	741.70
4610L	Adult Books	1/28/19	3022607575	BAKER AND TAYLOR	150.88
4610L	Adult Books	1/29/19	2034307181	BAKER AND TAYLOR	411.55
4610L	Adult Books	1/31/19	2034309386	BAKER AND TAYLOR	279.60
4610L	Adult Books	1/31/19	3022614661	BAKER AND TAYLOR	76.09
4610L	Adult Books	1/2/19	2034250607	BAKER AND TAYLOR	28.48
4610L	Adult Books	1/14/19	2034275289	BAKER AND TAYLOR	9.58
4610L	Adult Books	1/21/19	2034287707	BAKER AND TAYLOR	14.69
4610L	Adult Books	1/22/19	2034294034	BAKER AND TAYLOR	45.77
4610L	Adult Books	1/24/19	2034299471	BAKER AND TAYLOR	111.66
4610L	Adult Books	1/24/19	3022602885	BAKER AND TAYLOR	8.90
4620L	Adult AV	1/1/19	1085688861	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	1/2/19	H22846740	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	1/3/19	Q47673550	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	1/3/19	H22846260	BAKER & TAYLOR INC.	177.80
4620L	Adult AV	1/3/19	H22846290	BAKER & TAYLOR INC.	64.21



Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4620L	Adult AV	1/3/19	H22944880	BAKER & TAYLOR INC.	28.53
4620L	Adult AV	1/3/19	H22980820	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	1/3/19	Q47673020	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	1/3/19	Q47673090	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	1/3/19	2034250665	BAKER AND TAYLOR	35.18
4620L	Adult AV	1/4/19	H23095740	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	1/4/19	H23095780	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/7/19	96823507	MIDWEST TAPE	87.98
4620L	Adult AV	1/7/19	96823505	MIDWEST TAPE	34.98
4620L	Adult AV	1/7/19	H23276330	BAKER & TAYLOR INC.	15.59
4620L	Adult AV	1/9/19	H23706450	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/10/19	H23525120	BAKER & TAYLOR INC.	35.74
4620L	Adult AV	1/10/19	H23525121	BAKER & TAYLOR INC.	48.07
4620L	Adult AV	1/10/19	H23525122	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/10/19	H23815080	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	1/11/19	H23945530	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	1/11/19	H23962160	BAKER & TAYLOR INC.	54.89
4620L	Adult AV	1/14/19	H24129610	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/16/19	H24494490	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	1/17/19	H24370790	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	1/17/19	H24370791	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	1/17/19	H24370792	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	1/17/19	H24370793	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/17/19	H24534880	BAKER & TAYLOR INC.	8.21
4620L	Adult AV	1/17/19	H24640950	BAKER & TAYLOR INC.	15.83
4620L	Adult AV	1/21/19	96882841	MIDWEST TAPE	9.99
4620L	Adult AV	1/21/19	96882842	MIDWEST TAPE	9.99
4620L	Adult AV	1/21/19	96882843	MIDWEST TAPE	34.99
4620L	Adult AV	1/24/19	H25086660	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	1/24/19	H25086661	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	1/24/19	H25086662	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	1/24/19	Q49721560	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	1/25/19	H25424940	BAKER & TAYLOR INC.	71.29
4620L	Adult AV	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	421.57

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4620L	Adult AV	1/28/19	96912584	MIDWEST TAPE	132.97
4620L	Adult AV	1/28/19	96912586	MIDWEST TAPE	28.49
4620L	Adult AV	1/29/19	H25776770	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	1/31/19	H25747010	BAKER & TAYLOR INC.	199.10
4620L	Adult AV	1/31/19	H25747011	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	1/7/19	H22944810	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	74.52
4630L	Youth Books	1/3/19	2034250695	BAKER AND TAYLOR	501.85
4630L	Youth Books	1/7/19	3022572692	BAKER AND TAYLOR	7.46
4630L	Youth Books	1/8/19	2034258882	BAKER AND TAYLOR	61.70
4630L	Youth Books	1/8/19	2034258825	BAKER AND TAYLOR	13.49
4630L	Youth Books	1/9/19	2019/1092461	D & Z HOUSE OF BOOKS	263.20
4630L	Youth Books	1/10/19	2034265737	BAKER AND TAYLOR	420.19
4630L	Youth Books	1/11/19	3022570956	BAKER AND TAYLOR	119.46
4630L	Youth Books	1/14/19	2034271176	BAKER AND TAYLOR	409.73
4630L	Youth Books	1/14/19	3022583543	BAKER AND TAYLOR	50.37
4630L	Youth Books	1/16/19	2034272257	BAKER AND TAYLOR	190.43
4630L	Youth Books	1/17/19	2034283774	BAKER AND TAYLOR	816.61
4630L	Youth Books	1/21/19	2034288496	BAKER AND TAYLOR	271.41
4630L	Youth Books	1/21/19	3022594907	BAKER AND TAYLOR	244.27
4630L	Youth Books	1/22/19	2034288460	BAKER AND TAYLOR	65.95
4630L	Youth Books	1/24/19	2034299537	BAKER AND TAYLOR	437.19
4630L	Youth Books	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	150.97
4630L	Youth Books	1/28/19	3022607556	BAKER AND TAYLOR	51.17
4630L	Youth Books	1/29/19	2034304718	BAKER AND TAYLOR	426.99
4630L	Youth Books	1/2/19	2034245978	BAKER AND TAYLOR	12.54
4630L	Youth Books	1/14/19	2034275289	BAKER AND TAYLOR	9.22
4630L	Youth Books	1/22/19	2034291352	BAKER AND TAYLOR	130.52
4630L	Youth Books	1/22/19	2034294034	BAKER AND TAYLOR	7.73
4630L	Youth Books	1/24/19	2034299471	BAKER AND TAYLOR	7.49
4630L	Youth Books	1/24/19	3022602885	BAKER AND TAYLOR	2.97
4630L	Youth Books	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	34.80

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4640L	Youth AV	1/1/19	117766	LIVE OAK MEDIA	19.95
4640L	Youth AV	1/1/19	96780876	MIDWEST TAPE	18.39
4640L	Youth AV	1/7/19	96823457	MIDWEST TAPE	83.94
4640L	Youth AV	1/8/19	2034258882	BAKER AND TAYLOR	24.66
4640L	Youth AV	1/11/19	H23961680	BAKER & TAYLOR INC.	18.72
4640L	Youth AV	1/14/19	H23525130	BAKER & TAYLOR INC.	121.23
4640L	Youth AV	1/14/19	96855166	MIDWEST TAPE	18.74
4640L	Youth AV	1/14/19	96855167	MIDWEST TAPE	29.24
4640L	Youth AV	1/21/19	H24370800	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	1/21/19	96882166	MIDWEST TAPE	58.48
4640L	Youth AV	1/25/19	H25448810	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	259.94
4640L	Youth AV	1/28/19	H25086670	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	1/28/19	96912588	MIDWEST TAPE	43.99
4640L	Youth AV	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	29.32
4650L	Subscriptions	1/1/19	AMHIST	AMERICAN HISTORY	29.95
4650L	Subscriptions	1/1/19	19COINWL	COIN WORLD	69.99
4650L	Subscriptions	1/1/19	19TRIB1-H1	CHICAGO TRIBUNE	338.00
4650L	Subscriptions	1/1/19	19SKEPICAL	SKEPTICAL INQUIRER	35.00
4650L	Subscriptions	1/2/19	19ISGS	ISGS	40.00
4650L	Subscriptions	1/3/19	19VIDLIB	MC/VIDEO LIBRARIAN	64.00
4650L	Subscriptions	1/3/19	19MARIE	MC/HEARST MAGAZINES	19.97
4650L	Subscriptions	1/3/19	19WD-1	MC/WOMAN'S DAY	14.97
4650L	Subscriptions	1/3/19	19QST	MC/ARRL	49.00
4650L	Subscriptions	1/5/19	18EBSCO-4	MC/EBSCO	28.95
4650L	Subscriptions	1/5/19	19WSGS	MC/WISCONSIN STATE GENEALOGICAL	30.00
4650L	Subscriptions	1/6/19	19NYTIMESP	THE NEW YORK TIMES	1,105.00
4650L	Subscriptions	1/7/19	16860	THE CHICAGO SHIMPO	77.00
4650L	Subscriptions	1/8/19	19CHARITY	CHARITY WATCH	50.00
4650L	Subscriptions	1/8/19	19AFAR	AFAR MAGAZINE	30.00
4650L	Subscriptions	1/8/19	19JACK	JACK AND JILL	25.00
4650L	Subscriptions	1/8/19	NEWAM	THE NEW AMERICAN	49.00
4650L	Subscriptions	1/8/19	M6699455	SCHOLASTIC MAGAZINES	7.95

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4650L	Subscriptions	1/9/19	19BOOKLIST	BOOKLIST	339.00
4650L	Subscriptions	1/10/19	19BD0110	MC/BEST DEAL MAGAZINES	82.90
4650L	Subscriptions	1/10/19	19CLICK	MC/CRICKET MEDIA	39.95
4650L	Subscriptions	1/10/19	19EBSCO0110	MC/EBSCO	15.95
4650L	Subscriptions	1/16/19	19CHICK	OWLKIDS	24.95
4650L	Subscriptions	1/16/19	19MCN	MOTORCYCLE CONSUMER NEWS	44.00
4650L	Subscriptions	1/22/19	19ASK	CRICKET	39.95
4650L	Subscriptions	1/24/19	#19EBSCO0124	MC/EBSCO	15.00
4650L	Subscriptions	1/25/19	#19BILLBD	MC/BILLBOARD	129.00
4650L	Subscriptions	1/25/19	#19BD0124	MC/BEST DEAL MAGAZINES	30.85
4650L	Subscriptions	1/25/19	#19VOGUE	MC/CONDE NAST PUBLICATIONS	20.00
4650L	Subscriptions	1/25/19	#19MS	MC/MS. MAGAZINE	30.00
4650L	Subscriptions	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	113.94
4650L	Subscriptions	1/31/19		MC/KD MARKET	11.90
4660L	Electronic Resources	1/1/19	1000094425-1	EBSCO SUBSCRIPTION SERVICE	2,471.00
4660L	Electronic Resources	1/1/19	45734	RECORD INFORMATION SERVICES, ING	1,344.00
4660L	Electronic Resources	1/1/19	839530002	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	1/2/19	101992	WORLD ARCHIVES	835.00
4660L	Electronic Resources	1/6/19	19NYTIMES	THE NEW YORK TIMES	1,497.60
4660L	Electronic Resources	1/15/19	70560058	PROQUEST INFORMATION AND LEARNING	9,380.80
4660L	Electronic Resources	1/15/19	70559977	PROQUEST INFORMATION AND LEARNING	9,221.00
4660L	Electronic Resources	1/31/19	06-01/31/2019	2019 Morningstar renewal	8,512.00
4661L	Digital Media	1/31/19	96938831	MIDWEST TAPE	2,549.29
4661L	Digital Media	1/15/19	01018CO19008244	OVERDRIVE, INC.	483.97
4661L	Digital Media	1/22/19	01018CO19012507	OVERDRIVE, INC.	131.99
4661L	Digital Media	1/1/19	61723783	PROQUEST INFORMATION AND LEARNING	8,454.56
4662L	E-Learning	1/1/19	1000094425-1	EBSCO SUBSCRIPTION SERVICE	12,805.00
4662L	E-Learning	1/1/19	INV004225	MANGO LANGUAGES	3,827.88
4662L	E-Learning	1/1/19	INV-000008618	TUTOR.COM, INC.	5,700.00
4680L	Processing	1/15/19	4162461-0	WAREHOUSE DIRECT	15.45

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4680L	Processing	1/29/19	PETTYCASH01/29/2018	PETTY CASH	26.05
4680L	Processing	1/15/19	3402023534	STAPLES BUSINESS ADVANTAGE	17.34
4680L	Processing	1/28/19	EFT1787705741	SYNCHRONY/AMAZON	70.65
4680L	Processing	1/8/19	2034258825	BAKER AND TAYLOR	0.65
4680L	Processing	1/15/19	4162464-0	WAREHOUSE DIRECT	15.45
4680L	Processing	1/15/19	3402023532	STAPLES BUSINESS ADVANTAGE	23.99
4680L	Processing	1/16/19	2034272257	BAKER AND TAYLOR	6.50
4680L	Processing	1/22/19	2034288461	BAKER AND TAYLOR	2.60
4690L	Programs	1/10/19		MC/ILA	24.75
4690L	Programs	1/11/19	47741	DEO CONSULTING, INC.	450.00
4690L	Programs	1/24/19	PAYROLL01/25/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	162.63
4690L	Programs	1/29/19	PETTYCASH01/29/2018	PETTY CASH	47.68
4690L	Programs	1/22/19	47762	JOAN DAVIS, RN, MS	75.00
4690L	Programs	1/22/19	47764	JOHN MOSMAN	90.00
4690L	Programs	1/25/19	47793	MELISSA MAYBERRY	180.00
4690L	Programs	1/6/19	111-7907758-8813011	MC/AMAZON	314.52
4690L	Programs	1/6/19		MC/ZAZZLE	93.89
4690L	Programs	1/25/19		MC/ORIENTAL TRADING	79.32
4690L	Programs	1/9/19	111-8389129-8761855	MC/AMAZON	10.99
4690L	Programs	1/25/19		MC/GAMES PLUS	32.98
					<u>\$ 757,283.31</u>
9530L	Foundation Sponsored Expense	1/25/19	47794	OLD TOWN SCHOOL OF FOLK MUSIC	275.00
9530L	Foundation Sponsored Expense	1/15/19	47760	SHAKESPEARE PROJECT OF CHICAGO	850.00
9540L	Friends Sponsored Expense	1/17/19	2034283774	BAKER AND TAYLOR	33.72
9540L	Friends Sponsored Expense	1/22/19	47761	BOOKI VIVAT	150.00
9540L	Friends Sponsored Expense	1/3/19		MC/CANTA NAPOLI	35.20
9540L	Friends Sponsored Expense	1/4/19	47729	MT PROSPECT CHAMBER OF COMMERCE	300.00
9540L	Friends Sponsored Expense	1/22/19		MC/TARGET	34.20
9540L	Friends Sponsored Expense	1/23/19		VISA/COSTCO	18.99
9540L	Friends Sponsored Expense	1/23/19		MC/TORTORICE'S	25.40
9540L	Friends Sponsored Expense	1/25/19		MC/STARBUCKS	38.15

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9540L	Friends Sponsored Expense	1/24/19	PAYROLL01/25/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	179.76
9540L	Friends Sponsored Expense	1/1/19	71228	INTERIOR TROPICAL GARDENS	120.00
9540L	Friends Sponsored Expense	1/4/19		MC/SCHOOL SPECIALTY	134.77
9540L	Friends Sponsored Expense	1/4/19	112-7929782-4595429	MC/AMAZON	35.98
9540L	Friends Sponsored Expense	1/8/19	111-86033423-3443444	MC/AMAZON	28.88
9540L	Friends Sponsored Expense	1/12/19		MC/BARNES & NOBLE	100.00
9540L	Friends Sponsored Expense	1/15/19	114-7575907-7820234	MC/AMAZON	19.98
9540L	Friends Sponsored Expense	1/15/19	114-5423659-3962601	MC/AMAZON	21.43
9540L	Friends Sponsored Expense	1/18/19		MC/BOXLUNCH	50.38
9540L	Friends Sponsored Expense	1/18/19	114--65465960704232	MC/AMAZON	10.62
9540L	Friends Sponsored Expense	1/18/19	114-9521655-1758659	MC/AMAZON	11.66
9540L	Friends Sponsored Expense	1/23/19	114-8071475-0333045	MC/AMAZON	76.23
9540L	Friends Sponsored Expense	1/29/19	114-0082693-8399463	MC/AMAZON	8.90
9560L	Village Shared Expense	1/16/19	847Z99078801-2019	AT&T - 40%	239.23
9560L	Village Shared Expense	1/16/19	847Z99181901-2019	AT&T - 50%	152.66
Total Library Fund Expenses for January, 2019					<u><u>\$ 760,234.45</u></u>

Mount Prospect Public Library  
 Capital Project Expenses by G/L Acct #  
 For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-011-002	Bldg Fd: Reconfigure Lobby	1/1/19	00033	MEYER SCHERER & ROCKCASTLE	\$ 3,291.15
7750B-011-002	Bldg Fd: Reconfigure Lobby	1/11/19	17905	DESIGN GROUP SIGNAGE	7,421.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	1/31/19	EFT4909830	MPPL GIFT FUND (Allocation of Canopy cost to the Gift Fund)	(24,815.00)
7750B-014	Bldg Fd: Furnishng Strtgc Plan	1/1/19	88071701FL	HENRICKSEN & COMPANY, INC - Partial payment,	9,659.34
Total Capital Reserve Fund Expenses for January, 2019					\$ (4,443.51)

Debt Service Fund  
 Debt Service Fund Expenses by G/L Acct  
 For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	1/31/19	1-01/31/2019	To record 01/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.83
Total Debt Service Fund Expenses for January, 2019					\$ 12,345.83



Mount Prospect Public Library  
 Gift Fund Expenses by G/L Account #  
 For the Period From Jan 1, 2019 to Jan 31, 2019

Account ID	Account Description	Date	Reference	Description	Amount
8710G	Gift Fund: Books	1/17/19	2034283774	BAKER AND TAYLOR	\$ 65.79
8770G	Gift Fund - Art	1/31/19	EFT4909830	MT. PROSPECT CAPITAL RESERVE FUND - Payment for Youth Canopy	24,815.00
Total Gift Fund Expenses for January, 2019					\$ 24,880.79