

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
February 28, 2019**

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 541,674.37	
Management Expense (4210L - 4290L)	16,755.25	
Operating Expenses (4310L - 4390L)	19,871.65	
Building Expense (4410L - 4460L)	69,032.05	
Services and Resources (4610L - 4690L)	63,681.75	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,209.02	
VOMP reimbursable expenses (9560L)	461.02	
Grant Expenses (9570L)	-	
	<hr/>	
Total February 2019 Library General Fund Expenses		\$ 714,685.11

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$ 156.25	
Operating Expense Reimbursements received	5,161.27	
January 2019 Accrued Payroll & Benefits	208,971.06	
January 2019 Credit Card Payable	12,518.81	
January 2019 Accounts Payable	15,195.00	
February 2019 Accounts Receivable	50.00	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	1,114.84	
	<hr/>	
		243,167.23

Deductions for Library General Fund Cash Disbursements:

February 2019 Accrued Payroll & Benefits	\$ 202,713.86	
February 2019 Credit Card Payable	12,497.73	
February 2019 Accounts Payable	31,645.67	
Expenses paid with Vendor rebates	-	
Miscellaneous	(49.38)	
Payment of Nayax invoices & merchant fees by income offset	118.66	
Payment of Credit Card Merchant fees by income offset	92.47	
	<hr/>	
		(247,019.01)
<i>Total Library General Fund cash disbursed</i>		<hr/> <b>\$ 710,833.33</b>

**CAPITAL PROJECTS RESERVE FUND**

February 2019 Expenses	\$ 1,689.65	
Plus: January 2018 Accounts Payable	-	
Less: February 2019 Accounts Payable	(1,689.65)	
	<hr/>	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		0.00

**DEBT SERVICE FUND**

February 2019 Expenses	\$ 12,345.83	
Plus: January 2019 Interest Payable	24,691.66	
Less: February 2019 Interest Payable	(37,037.49)	
	<hr/>	
<i>Total Debt Service Fund cash disbursed</i>		0.00

**GIFT FUND**

February 2019 Expenses	\$ -	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: January 2019 Accounts Payable	65.79	
Less: February 2019 Accounts Payable	(65.79)	
	<hr/>	
<i>Total Gift Fund cash disbursed</i>		0.00

<b>TOTAL CASH DISBURSEMENTS, February 2019</b>	<hr/> <b>\$ 710,833.33</b> <hr/>
--	----------------------------------

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	2/1/19	03-01/31/2019	1/31/2019 payroll reversal	\$ (184,137.00)
4110L	Salaries	2/7/19	PAYROLL02/08/2019	PAYROLL - PAYCOM	216,642.72
4110L	Salaries	2/21/19	PAYROLL02/22/2019	PAYROLL - PAYCOM	209,271.89
4110L	Salaries	2/28/19	01-02/28/2019	2/28/2019 payroll accrual	179,376.00
4120L	IMRF	2/1/19	03-01/31/2019	1/31/2019 payroll reversal	(14,185.00)
4120L	IMRF	2/8/19	47838	VILLAGE OF MT. PROSPECT - IMRF	10.00
4120L	IMRF	2/22/19	47859	VILLAGE OF MT. PROSPECT - IMRF	31,987.65
4120L	IMRF	2/28/19	01-02/28/2019	2/28/2019 payroll accrual	13,390.00
4130L	MC / FICA	2/1/19	03-01/31/2019	1/31/2019 payroll reversal	(13,648.00)
4130L	MC / FICA	2/7/19	PAYROLL02/08/2019	PAYROLL - PAYCOM	15,624.72
4130L	MC / FICA	2/21/19	PAYROLL02/22/2019	PAYROLL - PAYCOM	15,080.58
4130L	MC / FICA	2/28/19	01-02/28/2019	2/28/2019 payroll accrual	12,926.00
4140L	Insurance - Medical	2/1/19	2315	COBRA fee	(0.94)
4140L	Insurance - Medical	2/22/19	47860	VILLAGE OF MT. PROSPECT	58,601.12
4140L	Insurance - Medical	2/25/19	EFT1550854798296	GUARDIAN	(0.09)
4140L	Insurance - Medical	2/26/19	EFT659300	AFLAC	(0.01)
4140L	Insurance - Medical	2/22/19	47860	VILLAGE OF MT. PROSPECT	112.97
4150L	Unemployment Compensation Tax	2/7/19	PAYROLL02/08/2019	PAYROLL - PAYCOM	8.74
4150L	Unemployment Compensation Tax	2/8/19	47835	LIMRICC UNEMPLOYMENT COMP.	613.02
4220L	Legal Fees	2/28/19	667631	VEDDER PRICE P.C.	858.07
4230L	Printing:	2/28/19	0593305	NPN360	4,169.85
4230L	Printing:	2/21/19	190203	MOBILE PRINT INC.	75.66
4240L	Marketing	2/28/19	47874	CATHY CUSHING	2,750.00
4240L	Marketing	2/11/19	26627	BANNERVILLE USA	290.00
4270L	Board Development/Training	2/8/19		MC/ILA	30.00
4280L	Human Resources	2/1/19		MC/LIBRARY JOURNAL	100.00

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4280L	Human Resources	2/1/19		MC/LIBRARY JOURNAL	50.00
4280L	Human Resources	2/7/19	1073	MLA MISSOURI LIBRARY ASSOCIATION	80.00
4280L	Human Resources	2/7/19		MC/MICHIGAN LIBRARY ASSOCIATION	170.00
4280L	Human Resources	2/7/19		MC/MONSTER.COM	249.00
4280L	Human Resources	2/7/19		MC/ALA	60.00
4280L	Human Resources	2/8/19	00035142	OHIO LIBRARY COUNCIL	80.00
4280L	Human Resources	2/28/19	AUR1110999	CAREERBUILDER EMPLOYMENT SCREENING	212.00
4280L	Human Resources	2/7/19	PAYROLL02/08/2019	PAYROLL - PAYCOM	832.98
4280L	Human Resources	2/21/19	PAYROLL02/22/2019	PAYROLL - PAYCOM	827.32
4280L	Human Resources	2/15/19	2448439	EMPLOYEE BENEFITS CORPORATION	118.00
4280L	Human Resources	2/1/19		MC/AMERICAN AIRLINES	60.00
4280L	Human Resources	2/1/19		MC/SQUARE	55.20
4280L	Human Resources	2/1/19		MC/SEATTLE DAILY GRILL	38.48
4280L	Human Resources	2/1/19		MC/RENAISSANCE HOTEL	29.07
4280L	Human Resources	2/1/19		MC/YELLOW CAB	52.50
4280L	Human Resources	2/1/19		MC/SHERATON	5.49
4280L	Human Resources	2/1/19		MC/SHERATON	1,102.40
4280L	Human Resources	2/1/19		MC/SHERATON	25.87
4280L	Human Resources	2/1/19		MC/SHERATON	61.96
4280L	Human Resources	2/19/19		MC/ALA	270.00
4280L	Human Resources	2/21/19	PAYROLL02/22/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2,548.38
4280L	Human Resources	2/1/19		MC/ILA	30.00
4280L	Human Resources	2/6/19		MC/ILA	30.00
4280L	Human Resources	2/8/19		MC/AMERICAN AIRLINES	379.60
4280L	Human Resources	2/11/19		MC/ALA	199.00
4280L	Human Resources	2/26/19		MC/AMERICAN AIRLINES	450.60
4290L	Other Operating	2/6/19	ONLINE02/06/2019	PROPAY	10.05
4290L	Other Operating	2/8/19	NAYAX02/08/2019	NAYAX LLC	8.19
4290L	Other Operating	2/13/19	ONLINE02/13/2019	PROPAY	22.38
4290L	Other Operating	2/15/19	NAYAX02/15/2019	NAYAX LLC	18.67
4290L	Other Operating	2/21/19	PROPAY02/21/2019	PROPAY	35.90
4290L	Other Operating	2/22/19	NAYAX02/22/2019	NAYAX LLC	15.13
4290L	Other Operating	2/28/19	NAYAX02/28/2019	NAYAX LLC	13.07
4290L	Other Operating	2/28/19	PROPAY02/28/2019	PROPAY	24.14

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4290L	Other Operating	2/28/19	EFT02/28/2019h	HEARTLAND	169.74
4290L	Other Operating	2/5/19	02/05/2019	PURPLE ROSE FLORIST INC.	105.00
4290L	Other Operating	2/27/19	PettyCash02/27/2019	PETTY CASH	19.55
4290L	Other Operating	2/14/19	02/14/2019	DEX MEDIA	22.00
4310L	Telecommunications	2/11/19	3566286403	AT&T	710.96
4310L	Telecommunications	2/13/19	847670548902-2019	AT&T	852.87
4310L	Telecommunications	2/16/19	847R16313102-2019	AT&T	(51.35)
4310L	Telecommunications	2/11/19	T1919140	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	2/16/19	847Z99078802-2019	AT&T - 40%	460.57
4310L	Telecommunications	2/28/19	9825082906	VERIZON WIRELESS	475.37
4310L	Telecommunications	2/8/19	201900320001	VILLAGE OF MT. PROSPECT	125.32
4310L	Telecommunications	2/16/19	847Z99181902-2019	AT&T - 50%	153.98
4340L	Office Supplies	2/14/19	4194742-0	WAREHOUSE DIRECT	545.94
4340L-010	Office Supplies - Admin	2/14/19	4196065-0	WAREHOUSE DIRECT	21.96
4340L-010	Office Supplies - Admin	2/14/19	3405114039	STAPLES BUSINESS ADVANTAGE	91.09
4340L-020	Office Supplies - Reference	2/14/19	3405114036	STAPLES BUSINESS ADVANTAGE	171.07
4340L-020	Office Supplies - Reference	2/22/19	6556229	DEMCO	25.89
4340L-030	Office Supplies - Youth Serv	2/7/19	6545929	DEMCO	24.59
4340L-030	Office Supplies - Youth Serv	2/15/19	3405222596	STAPLES BUSINESS ADVANTAGE	55.99
4340L-040	Office Supplies - Circulation	2/1/19	3393025323	STAPLES BUSINESS ADVANTAGE	31.98
4340L-040	Office Supplies - Circulation	2/14/19	3405114038	STAPLES BUSINESS ADVANTAGE	7.41
4340L-080	Office Supplies - Registration	2/1/19	3393025325	STAPLES BUSINESS ADVANTAGE	49.03
4340L-080	Office Supplies - Registration	2/14/19	4196064-0	WAREHOUSE DIRECT	23.00
4340L-160	Office Supplies: Collect & Bib	2/1/19	3393025322	STAPLES BUSINESS ADVANTAGE	93.30
4350L	Library Supplies	2/27/19	PettyCash02/27/2019	PETTY CASH	47.90
4350L	Library Supplies	2/1/19	3393025323	STAPLES BUSINESS ADVANTAGE	14.99
4350L	Library Supplies	2/1/19	494640	UNIQUE MANAGEMENT SERVICES, INC.	69.65
4350L	Library Supplies	2/7/19	6545929	DEMCO	6.23
4350L	Library Supplies	2/14/19	4196063-0	WAREHOUSE DIRECT	47.52
4350L	Library Supplies	2/14/19	3405114038	STAPLES BUSINESS ADVANTAGE	81.63
4350L	Library Supplies	2/22/19	9096760005	W. W. GRAINGER, INC.	60.00
4350L	Library Supplies	2/22/19	6556229	DEMCO	27.35

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4350L	Library Supplies	2/6/19		MC/MARIANO'S	5.94
4350L	Library Supplies	2/6/19		MC/TARGET	24.67
4350L	Library Supplies	2/14/19	613053	ARAMARK	110.33
4350L	Library Supplies	2/22/19	613168	ARAMARK	365.23
4360L	Postage	2/19/19		MC/POSTMASTER	11.10
4360L	Postage	2/26/19	EMP02/26/2019	EMPLOYEE REIMBURSEMENTS	(0.55)
4360L	Postage	2/26/19	EFT1499080	POSTMASTER	1,836.46
4360L	Postage	2/19/19	EFT02/19/2019	PITNEY BOWES	500.00
4360L	Postage	2/21/19	EFT23763582	PURCHASE POWER	3.50
4380L	Contract Services	2/1/19	009571	AQUA-SAFARI, INC.	2,035.00
4380L	Contract Services	2/8/19	201900320001	VILLAGE OF MT. PROSPECT	6,037.02
4390L	IT Services	2/5/19		MC/QUICKBASE	175.86
4390L	IT Services	2/15/19		MC/GODADDY.COM, INC.	839.88
4390L	IT Services	2/19/19		MC/GODADDY.COM, INC.	74.99
4390L	IT Services	2/25/19		MC/ADOBE	359.88
4390L	IT Services	2/1/19	485456	TIME CLOCK PLUS	2,472.50
4390L	IT Services	2/6/19	29761	GOVERNMENT FINANCE OFFICERS ASSOC.	(1,649.00)
4390L	IT Services	2/8/19	47833	INFORMA SOFTWARE	1,649.00
4390L	IT Services	2/1/19	35388	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	2/1/19	7381	COMBINED ROOFING SERVICES LLC	1,657.75
4410L	Building Maintenance	2/1/19	96707	BISHOP PLUMBING, INC.	251.95
4410L	Building Maintenance	2/11/19	D1336695	SOUND INCORPORATED	255.00
4410L	Building Maintenance	2/15/19	14234	C & H BUILDING SPECIALTIES INC	1,327.00
4410L	Building Maintenance	2/24/19	360081207	PROSPECT ELECTRIC COMPANY	185.30
4410L	Building Maintenance	2/25/19	D1336948	SOUND INCORPORATED	1,189.00
4410L	Building Maintenance	2/28/19	7521	COMBINED ROOFING SERVICES LLC	663.29
4410L	Building Maintenance	2/28/19	96949	BISHOP PLUMBING, INC.	1,391.80
4410L	Building Maintenance	2/8/19	43947	NERADT ACE HARDWARE	21.98
4410L	Building Maintenance	2/9/19	43950	NERADT ACE HARDWARE	(2.24)
4410L	Building Maintenance	2/21/19	V0357507	LIGHTING SUPPLY COMPANY	66.91
4410L	Building Maintenance	2/22/19	9096760005	W. W. GRAINGER, INC.	346.64

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4410L	Building Maintenance	2/1/19	96692356	TRU GREEN-CHEM LAWN	230.00
4410L	Building Maintenance	2/12/19	96880319	TRU GREEN-CHEM LAWN	230.00
4410L	Building Maintenance	2/28/19	2/28/2019	AMERICAN LANDSCAPING INC.	1,120.00
4410L	Building Maintenance	2/9/19	31985894	JOHNSON CONTROLS	285.00
4410L	Building Maintenance	2/14/19	R159966	SOUND INCORPORATED	40.00
4410L	Building Maintenance	2/20/19	0551-014347609	REPUBLIC SERVICES #551	386.25
4410L	Building Maintenance	2/8/19	201900320001	VILLAGE OF MT. PROSPECT	85.69
4420L	Equipment Maintenance	2/3/19		SHELL OIL COMPANY	(2.12)
4420L	Equipment Maintenance	2/13/19		SHELL OIL COMPANY	34.60
4420L	Equipment Maintenance	2/21/19	PAYROLL02/22/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.25
4420L	Equipment Maintenance	2/1/19	011419-71	TODAY'S BUSINESS SOLUTIONS, INC.	108.12
4420L	Equipment Maintenance	2/5/19	8954	TODAY'S BUSINESS SOLUTIONS, INC.	1,220.00
4420L	Equipment Maintenance	2/14/19	8987	TODAY'S BUSINESS SOLUTIONS, INC.	240.00
4420L	Equipment Maintenance	2/15/19	NAYAX02/15/2019	NAYAX LLC	63.60
4420L	Equipment Maintenance	2/26/19	112-7234030-8313046	MC/AMAZON	7.94
4420L	Equipment Maintenance	2/26/19	112-8854293-8576200	MC/AMAZON	6.15
4420L	Equipment Maintenance	2/27/19	112-3567207-4559423	MC/AMAZON	4.75
4420L	Equipment Maintenance	2/6/19	W569954250	MC/APPLE	105.19
4420L	Equipment Maintenance	2/14/19	INVMT032948	SIRSIDYNIX	46,712.21
4420L	Equipment Maintenance	2/25/19	114-9264659-0547421	MC/AMAZON	52.05
4440L	Janitorial	2/1/19	25820	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	2/14/19	022740020	CINTAS #22	73.23
4440L	Janitorial	2/28/19	022745493	CINTAS #22	73.23
4440L	Janitorial	2/13/19	135082	SUPERIOR INDUSTRIAL SUPPLY	172.25
4440L	Janitorial	2/19/19	43993	NERADT ACE HARDWARE	3.49
4440L	Janitorial	2/21/19	4202752-0	WAREHOUSE DIRECT	615.46
4440L	Janitorial	2/8/19	201900320001	VILLAGE OF MT. PROSPECT	571.19
4450L	Equipment	2/6/19	111-1776827-7161024	MC/AMAZON	229.99
4450L	Equipment	2/23/19	114-4469930-3825818	MC/AMAZON	113.99
4450L	Equipment	2/25/19	112-3830981-9388211	MC/AMAZON	68.13
4450L	Equipment	2/5/19	8954	TODAY'S BUSINESS SOLUTIONS, IN	(400.00)
4450L	Equipment	2/19/19	111-5633517-5637830	MC/AMAZON	899.00

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4450L	Equipment	2/26/19	112-1198482-3231413	MC/AMAZON	38.67
4450L	Equipment	2/27/19	112-7044625-4384257	MC/AMAZON	20.50
4460L	Utilities	2/14/19	2528185	CONSTELLATION NEWENERGY- GAS DIVISION	4,685.72
4460L	Utilities	2/15/19	02/15/2019	VILLAGE OF MT. PROSPECT	746.78
4460L	Utilities	2/8/19	201900320001	VILLAGE OF MT. PROSPECT	217.03
4610L	Adult Books	2/2/19	2034314197	BAKER AND TAYLOR	660.77
4610L	Adult Books	2/2/19	2034315462	BAKER AND TAYLOR	892.66
4610L	Adult Books	2/4/19	3022620036	BAKER AND TAYLOR	14.85
4610L	Adult Books	2/5/19	5015368705	BAKER AND TAYLOR	120.80
4610L	Adult Books	2/6/19	2034323651	BAKER AND TAYLOR	813.00
4610L	Adult Books	2/7/19	7333	FAMILY ROOTS PUBLISHING COMPANY	34.85
4610L	Adult Books	2/8/19	2034330127	BAKER AND TAYLOR	808.26
4610L	Adult Books	2/8/19	INV 256767	MC/ART OF PROBLEM SOLVING	91.00
4610L	Adult Books	2/8/19	29326	GRASS ROOTS PRESS	60.75
4610L	Adult Books	2/11/19	3022628849	BAKER AND TAYLOR	190.74
4610L	Adult Books	2/12/19	2034332731	BAKER AND TAYLOR	144.29
4610L	Adult Books	2/12/19	2034334491	BAKER AND TAYLOR	404.50
4610L	Adult Books	2/13/19	55770	BOOKS & TREASURES INC.	639.63
4610L	Adult Books	2/14/19	2034339689	BAKER AND TAYLOR	783.81
4610L	Adult Books	2/14/19	3022635525	BAKER AND TAYLOR	26.47
4610L	Adult Books	2/14/19	0003147753	BAKER AND TAYLOR	(17.85)
4610L	Adult Books	2/14/19	0003147754	BAKER AND TAYLOR	(18.45)
4610L	Adult Books	2/15/19	2034345013	BAKER AND TAYLOR	1,060.83
4610L	Adult Books	2/16/19	2034345651	BAKER AND TAYLOR	243.82
4610L	Adult Books	2/17/19	2019/1094300	D & Z HOUSE OF BOOKS	713.96
4610L	Adult Books	2/18/19	3022639718	BAKER AND TAYLOR	42.41
4610L	Adult Books	2/19/19	2034351999	BAKER AND TAYLOR	267.32
4610L	Adult Books	2/19/19	5015388241	BAKER AND TAYLOR	39.42
4610L	Adult Books	2/20/19	2034353085	BAKER AND TAYLOR	643.52
4610L	Adult Books	2/21/19	66638257	GALE	910.10
4610L	Adult Books	2/22/19	2034358447	BAKER AND TAYLOR	646.78
4610L	Adult Books	2/22/19	3022648580	BAKER AND TAYLOR	52.73
4610L	Adult Books	2/22/19	950398	GREY HOUSE PUBLISHING	558.33

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4610L	Adult Books	2/23/19	2034360826	BAKER AND TAYLOR	402.30
4610L	Adult Books	2/26/19	2034363867	BAKER AND TAYLOR	285.75
4610L	Adult Books	2/28/19	2034371420	BAKER AND TAYLOR	1,109.01
4610L	Adult Books	2/8/19	2034329756	BAKER AND TAYLOR	37.41
4610L	Adult Books	2/19/19	2034351823	BAKER AND TAYLOR	10.16
4610L	Adult Books	2/21/19	2034355212	BAKER AND TAYLOR	77.28
4610L	Adult Books	2/22/19	2034357810	BAKER AND TAYLOR	2.97
4620L	Adult AV	2/1/19	SINV08269924	THE GREAT COURSES	604.60
4620L	Adult AV	2/1/19	96912587	MIDWEST TAPE	19.98
4620L	Adult AV	2/1/19	H25315210	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	2/1/19	H25981350	BAKER & TAYLOR INC.	6.78
4620L	Adult AV	2/1/19	Q50460110	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	2/4/19	96931155	MIDWEST TAPE	18.74
4620L	Adult AV	2/4/19	96931156	MIDWEST TAPE	39.99
4620L	Adult AV	2/4/19	96931158	MIDWEST TAPE	59.99
4620L	Adult AV	2/4/19	96931154	MIDWEST TAPE	29.97
4620L	Adult AV	2/6/19	H26284800	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	2/6/19	H26284801	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	2/6/19	H26284802	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	2/6/19	H26284803	BAKER & TAYLOR INC.	50.70
4620L	Adult AV	2/6/19	H26284804	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	2/6/19	H26284805	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	2/6/19	H26464670	BAKER & TAYLOR INC.	12.99
4620L	Adult AV	2/6/19	Q50892720	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	2/8/19	H26634310	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	2/8/19	H26634311	BAKER & TAYLOR INC.	29.36
4620L	Adult AV	2/8/19	H26634312	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	2/8/19	H26648160	BAKER & TAYLOR INC.	49.05
4620L	Adult AV	2/11/19	H26905560	BAKER & TAYLOR INC.	10.32
4620L	Adult AV	2/12/19	96979489	MIDWEST TAPE	124.97
4620L	Adult AV	2/12/19	96979510	MIDWEST TAPE	792.81
4620L	Adult AV	2/12/19	H27026640	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	2/14/19	H26977090	BAKER & TAYLOR INC.	103.50
4620L	Adult AV	2/14/19	H26977091	BAKER & TAYLOR INC.	36.74



Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4620L	Adult AV	2/15/19	H27356780	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	2/19/19	97010110	MIDWEST TAPE	332.92
4620L	Adult AV	2/19/19	Q51926470	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	2/21/19	H27670500	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	2/21/19	H27670501	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	2/21/19	H27670502	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	2/21/19	H27670503	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	2/21/19	H27670504	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	2/21/19	H27783530	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	2/21/19	H27838880	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	2/22/19	H27988450	BAKER & TAYLOR INC.	16.16
4620L	Adult AV	2/22/19	H27988451	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	2/25/19	H28141690	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	2/25/19	H28141691	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	2/26/19	97041393	MIDWEST TAPE	134.96
4620L	Adult AV	2/26/19	97041395	MIDWEST TAPE	39.99
4620L	Adult AV	2/26/19	97041396	MIDWEST TAPE	20.24
4620L	Adult AV	2/27/19	H28465000	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	2/28/19	H28325740	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	2/28/19	H28325741	BAKER & TAYLOR INC.	33.78
4620L	Adult AV	2/28/19	H28325742	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	2/28/19	H28325743	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	2/11/19	H26284440	BAKER & TAYLOR INC.	13.96
4620L	Adult AV	2/25/19	H27670260	BAKER & TAYLOR INC.	22.78
4630L	Youth Print	2/1/19	18674568	SCHOLASTIC LIBRARY PUBLISHING	156.00
4630L	Youth Print	2/1/19	18674576	SCHOLASTIC LIBRARY PUBLISHING	382.20
4630L	Youth Print	2/1/19	2019/I094301	D & Z HOUSE OF BOOKS	333.56
4630L	Youth Print	2/2/19	2034313701	BAKER AND TAYLOR	449.69
4630L	Youth Print	2/4/19	3022620060	BAKER AND TAYLOR	54.89
4630L	Youth Print	2/5/19	2034317144	BAKER AND TAYLOR	31.89
4630L	Youth Print	2/5/19	2034318269	BAKER AND TAYLOR	286.33
4630L	Youth Print	2/6/19	5103760219	LAKESHORE LEARNING MATERIALS	31.98
4630L	Youth Print	2/8/19	2034326731	BAKER AND TAYLOR	283.05
4630L	Youth Print	2/11/19	2034326617	BAKER AND TAYLOR	534.48

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4630L	Youth Print	2/11/19	2034331770	BAKER AND TAYLOR	195.23
4630L	Youth Print	2/11/19	3022629341	BAKER AND TAYLOR	117.43
4630L	Youth Print	2/11/19	3022627125	BAKER AND TAYLOR	33.87
4630L	Youth Print	2/11/19	DIR3976410	EDC EDUCATIONAL SERVICES	14.99
4630L	Youth Print	2/12/19	165927	CHILDREN'S PLUS INC.	104.87
4630L	Youth Print	2/13/19	2034337239	BAKER AND TAYLOR	279.07
4630L	Youth Print	2/14/19	2034342683	BAKER AND TAYLOR	397.77
4630L	Youth Print	2/18/19	3022639732	BAKER AND TAYLOR	35.11
4630L	Youth Print	2/18/19	2034347624	BAKER AND TAYLOR	211.63
4630L	Youth Print	2/20/19	2034355354	BAKER AND TAYLOR	411.87
4630L	Youth Print	2/21/19	2034351597	BAKER AND TAYLOR	80.91
4630L	Youth Print	2/21/19	3022646599	BAKER AND TAYLOR	89.56
4630L	Youth Print	2/22/19	2034358684	BAKER AND TAYLOR	414.73
4630L	Youth Print	2/25/19	3022651407	BAKER AND TAYLOR	131.16
4630L	Youth Print	2/25/19	246064	OLLIS BOOK CORPORATION	33.98
4630L	Youth Print	2/25/19	246065	OLLIS BOOK CORPORATION	34.69
4630L	Youth Print	2/25/19	246066	OLLIS BOOK CORPORATION	27.90
4630L	Youth Print	2/25/19	246067	OLLIS BOOK CORPORATION	14.95
4630L	Youth Print	2/25/19	246068	OLLIS BOOK CORPORATION	134.25
4630L	Youth Print	2/25/19	246069	OLLIS BOOK CORPORATION	265.15
4630L	Youth Print	2/25/19	246070	OLLIS BOOK CORPORATION	29.90
4630L	Youth Print	2/25/19	246071	OLLIS BOOK CORPORATION	220.90
4630L	Youth Print	2/25/19	246072	OLLIS BOOK CORPORATION	46.85
4630L	Youth Print	2/25/19	246073	OLLIS BOOK CORPORATION	249.30
4630L	Youth Print	2/25/19	246074	OLLIS BOOK CORPORATION	78.80
4630L	Youth Print	2/25/19	246075	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	2/25/19	246076	OLLIS BOOK CORPORATION	121.63
4630L	Youth Print	2/25/19	246077	OLLIS BOOK CORPORATION	267.10
4630L	Youth Print	2/25/19	246078	OLLIS BOOK CORPORATION	145.50
4630L	Youth Print	2/25/19	246079	OLLIS BOOK CORPORATION	135.60
4630L	Youth Print	2/25/19	246081	OLLIS BOOK CORPORATION	271.55
4630L	Youth Print	2/25/19	246083	OLLIS BOOK CORPORATION	139.75
4630L	Youth Print	2/25/19	246084	OLLIS BOOK CORPORATION	116.65
4630L	Youth Print	2/25/19	246085	OLLIS BOOK CORPORATION	486.45
4630L	Youth Print	2/25/19	246086	OLLIS BOOK CORPORATION	333.60

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4630L	Youth Print	2/25/19	246087	OLLIS BOOK CORPORATION	159.50
4630L	Youth Print	2/25/19	246088	OLLIS BOOK CORPORATION	107.55
4630L	Youth Print	2/26/19	2034363855	BAKER AND TAYLOR	365.13
4630L	Youth Print	2/1/19	2034306326	BAKER AND TAYLOR	32.12
4630L	Youth Print	2/8/19	2034329756	BAKER AND TAYLOR	13.99
4630L	Youth Print	2/21/19	2034355212	BAKER AND TAYLOR	32.62
4630L	Youth Print	2/22/19	2034357810	BAKER AND TAYLOR	71.36
4640L	Youth AV	2/4/19	H25747020	BAKER & TAYLOR INC.	130.02
4640L	Youth AV	2/4/19	H25747021	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	2/5/19	96932705	MIDWEST TAPE	29.24
4640L	Youth AV	2/11/19	H26772180	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	2/11/19	H26284810	BAKER & TAYLOR INC.	48.47
4640L	Youth AV	2/15/19	278860	FINDAWAY WORLD, LLC	188.97
4640L	Youth AV	2/18/19	H26977100	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	2/22/19	Q52167690	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	2/25/19	H27670510	BAKER & TAYLOR INC.	9.55
4640L	Youth AV	2/25/19	H28008470	BAKER & TAYLOR INC.	51.37
4640L	Youth AV	2/26/19	97042495	MIDWEST TAPE	37.99
4640L	Youth AV	2/26/19	97042497	MIDWEST TAPE	95.98
4640L	Youth AV	2/27/19	H28465010	BAKER & TAYLOR INC.	11.02
4650L	Subscriptions	2/1/19	19PW	PUBLISHERS WEEKLY	249.99
4650L	Subscriptions	2/1/19	Reversal of 9/1/2018	TAUNTON DIRECT, INC.	(49.95)
4650L	Subscriptions	2/1/19	19AIR	AIR & SPACE	49.00
4650L	Subscriptions	2/1/19	19NUMNEWS	NEWMISMATIC NEWS	31.99
4650L	Subscriptions	2/1/19	#19DOIT	MC/DO IT YOURSELF MAGAZINE	19.96
4650L	Subscriptions	2/1/19	#18WSJ2-M2	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	2/1/19	19MEL	MOTHER EARTH NEWS	19.95
4650L	Subscriptions	2/1/19	19PCGAMER	PC GAMER	34.95
4650L	Subscriptions	2/1/19	19BONAPP	BON APPETIT	38.00
4650L	Subscriptions	2/4/19	#19ELLED	MC/ELLE DECOR	29.97
4650L	Subscriptions	2/5/19		MC/WALLY'S MARKET	6.95
4650L	Subscriptions	2/6/19	18FTReversal	FINANCIAL TIMES	(612.00)
4650L	Subscriptions	2/6/19	#P185213	MC/FINANCIAL TIMES	406.00

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4650L	Subscriptions	2/10/19	19NYTLT	THE NEW YORK TIMES	101.20
4650L	Subscriptions	2/11/19	#19DAR	MC/DAUGHTERS OF THE AMERICAN REV	18.00
4650L	Subscriptions	2/14/19		MC/WALLY'S MARKET	2.95
4650L	Subscriptions	2/14/19	19MAGNOLIA	MC/MAGNOLIA MARKET	20.00
4650L	Subscriptions	2/22/19	19WDIGEST	MC/WRITER'S DIGEST	19.96
4650L	Subscriptions	2/22/19	19EBSCO0222	MC/EBSCO	24.00
4650L	Subscriptions	2/22/19	19EBSCO0222	MC/EBSCO	19.50
4650L	Subscriptions	2/22/19	18WSJ2-M3	MC/WALL STREET JOURNAL	30.09
4660L	Electronic Resources	2/1/19	839704993	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	2/4/19	66414232	GALE	3,480.77
4660L	Electronic Resources	2/4/19	66414233	GALE	2,342.97
4660L	Electronic Resources	2/28/19	KF-164559-198	VALUE LINE PUBLISHING, INC.	4,725.00
4660L	Electronic Resources	2/28/19	INV11042	CFRA	7,000.00
4661L	Digital Media	2/1/19	70560086	PROQUEST INFORMATION AND LEARNING	13,000.00
4661L	Digital Media	2/28/19	97058235	MIDWEST TAPE	2,137.39
4661L	Digital Media	2/5/19	01018CO19022872	OVERDRIVE, INC.	144.00
4661L	Digital Media	2/12/19	01018CO19027705	OVERDRIVE, INC.	37.98
4661L	Digital Media	2/25/19	01018CO19035553	OVERDRIVE, INC.	60.00
4670L	Microform	2/1/19	19DHMICRO	PADDOCK PUBLICATIONS	87.67
4680L	Processing Expense	2/5/19	2034317145	BAKER AND TAYLOR	1.30
4680L	Processing Expense	2/7/19	6545929	DEMCO	374.58
4680L	Processing Expense	2/7/19	C15268	DEMCO	(21.03)
4680L	Processing Expense	2/11/19	2034326618	BAKER AND TAYLOR	24.70
4680L	Processing Expense	2/11/19	17539	BUDGET LIBRARY SUPPLIES	286.00
4680L	Processing Expense	2/11/19	3022627126	BAKER AND TAYLOR	1.30
4680L	Processing Expense	2/14/19	4196066-0	WAREHOUSE DIRECT	49.92
4680L	Processing Expense	2/14/19	3405114037	STAPLES BUSINESS ADVANTAGE	344.88
4680L	Processing Expense	2/21/19	2034351598	BAKER AND TAYLOR	3.90
4680L	Processing Expense	2/22/19	6556229	DEMCO	175.61
4680L	Processing Expense	2/28/19	47871	BUDGET LIBRARY SUPPLIES	(38.97)

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4690L	Programs	2/8/19	47837	ESTEVAN MONTANO	90.00
4690L	Programs	2/1/19	694172229-01	FUN EXPRESS	317.41
4690L	Programs	2/7/19	PAYROLL02/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	28.80
4690L	Programs	2/21/19	PAYROLL02/22/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	148.99
4690L	Programs	2/27/19	PettyCash02/27/2019	PETTY CASH	20.00
4690L	Programs	2/1/19	MN6TH107F3	MC/ITUNES	1.05
4690L	Programs	2/8/19	47834	TIM JOYCE	125.00
4690L	Programs	2/21/19	PettyCash02/27/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.99
4690L	Programs	2/19/19	47839	MELISSA MAYBERRY	270.00
4690L	Programs	2/19/19	47840	JOHN MOSMAN	270.00
4690L	Programs	2/13/19		MC/AMERICAN BUTTON MACHINES	126.55
4690L	Programs	2/19/19		MC/MARIANO'S	5.59
4690L	Programs	2/19/19		MC/Jewel	19.95
4690L	Programs	2/21/19	PettyCash02/27/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	70.75
4690L	Programs	2/21/19	111-9082395-0260221	MC/AMAZON	109.08
					<u>\$ 711,015.07</u>
9530L	Foundation Sponsored Expense	2/19/19	47841	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	2/8/19	47836	OLD TOWN SCHOOL OF	175.00
9540L	Friends Sponsored Expense	2/27/19	PettyCash02/27/2019	PETTY CASH	58.63
9540L	Friends Sponsored Expense	2/14/19	0003147755	BAKER AND TAYLOR	-9.52
9540L	Friends Sponsored Expense	2/6/19		MC/TARGET	2.69
9540L	Friends Sponsored Expense	2/27/19	PettyCash02/27/2019	PETTY CASH	27.50
9540L	Friends Sponsored Expense	2/21/19	PettyCash02/27/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.97
9540L	Friends Sponsored Expense	2/6/19		MC/MARIANO'S	42.13
9540L	Friends Sponsored Expense	2/6/19		MC/TARGET	16.18
9540L	Friends Sponsored Expense	2/7/19		MC/SALERNO'S	333.00
9540L	Friends Sponsored Expense	2/21/19		MC/SUBWAY	35.92
9540L	Friends Sponsored Expense	2/27/19	PettyCash02/27/2019	PETTY CASH	9.98
9540L	Friends Sponsored Expense	2/28/19		MC/MARIANO'S	69.57
9540L	Friends Sponsored Expense	2/8/19		MC/STARBUCKS	49.05
9540L	Friends Sponsored Expense	2/8/19	2034330127	BAKER AND TAYLOR	32.00
9540L	Friends Sponsored Expense	2/11/19	3022628849	BAKER AND TAYLOR	6.54
9540L	Friends Sponsored Expense	2/4/19		MC/Jewel	100.00

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9540L	Friends Sponsored Expense	2/1/19		MC/CHO DANG TOFU	20.00
9540L	Friends Sponsored Expense	2/1/19	71473	INTERIOR TROPICAL GARDENS	120.00
9540L	Friends Sponsored Expense	2/5/19	5257	PEERLESS MARKETING IMPRESSIONS	423.88
9540L	Friends Sponsored Expense	2/5/19		MC/MARIANO'S	52.79
9540L	Friends Sponsored Expense	2/5/19		MC/MICHAELS	29.41
9540L	Friends Sponsored Expense	2/10/19	111-2662903-5061843	MC/AMAZON	12.79
9540L	Friends Sponsored Expense	2/11/19		MC/GAMES PLUS	16.80
9540L	Friends Sponsored Expense	2/12/19		MC/WALMART	3.94
9540L	Friends Sponsored Expense	2/13/19		MC/WALMART	3.97
9540L	Friends Sponsored Expense	2/13/19		MC/JOANN STORES	32.34
9540L	Friends Sponsored Expense	2/16/19		MC/JOANN STORES	20.00
9540L	Friends Sponsored Expense	2/19/19		MC/MARIANO'S	43.71
9540L	Friends Sponsored Expense	2/21/19		MC/WALMART	18.46
9540L	Friends Sponsored Expense	2/22/19	47845	IVAN BRUNETTI	200.00
9540L	Friends Sponsored Expense	2/22/19	47846	MICHAEL MORECI	100.00
9540L	Friends Sponsored Expense	2/22/19	47847	KATIE SCHENKEL	120.00
9540L	Friends Sponsored Expense	2/22/19		MC/DUNKIN DONUTS	21.00
9540L	Friends Sponsored Expense	2/27/19	PettyCash02/27/2019	PETTY CASH	70.29
9540L	Friends Sponsored Expense	2/28/19	47892	KRISTY RAVESLOOT	50.00
9560L	Village Shared Expense	2/16/19	847Z99078802-2019	AT&T - 40%	307.04
9560L	Village Shared Expense	2/16/19	847Z99181902-2019	AT&T - 50%	153.98
Total Library Fund Expenses for February, 2019					<u><u>\$ 714,685.11</u></u>

Mount Prospect Public Library  
 Capital Project Expenses by G/L Acct #  
 For the Period From Feb 1, 2019 to Feb 28, 2019

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Transaction Description</b>	<b>Amount</b>
7750B-011-002	Bldg Fd: Reconfigure Lobby	2/1/19	00034	MEYER SCHERER & ROCKCASTLE	\$ 574.81
7750B-011-002	Bldg Fd: Reconfigure Lobby	2/6/19		MC/RECYCLE AWAY SYSTEMS & SOLUTIONS	1,114.84
Total Capital Reserve Fund Expenses for February, 2019					\$ 1,689.65

Debt Service Fund  
 Debt Service Fund Expenses by G/L Acct  
 For the Period From Feb 1, 2019 to Feb 28, 2019

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	2/28/19	1-2/28/2016	To record 02/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.83
Total Debt Service Fund Expenses for February, 2019					\$ 12,345.83



Mount Prospect Public Library  
**Gift Fund Expenses by G/L Account #**  
 For the Period From Feb 1, 2019 to Feb 28, 2019

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8790G	Gift Fund: Cultural Month Exp.	2/19/19	47455V	GLEND A BAKER - VOID (10/6/2018 Check is lost)	\$ (200.00)
8790G	Gift Fund: Cultural Month Exp.	2/19/19	47842	GLEND A BAKER - Reissue of 47455	200.00
Total Gift Fund Expenses for February, 2019					\$ -