

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

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 593,879.85	
Management Expense (4210L - 4290L)	27,108.67	
Operating Expenses (4310L - 4390L)	9,027.47	
Building Expense (4410L - 4460L)	34,882.51	
Services and Resources (4610L - 4690L)	111,267.21	
Friends & Foundation reimbursable expenses (9530L and 9540L)	5,130.04	
VOMP reimbursable expenses (9560L)	550.85	
Grant Expenses (9570L)	-	
<b>Total February 2019 Library General Fund Expenses</b>	-	<b>\$ 781,846.60</b>

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$ 215.47	
Operating Expense Reimbursements received	3,569.34	
February 2019 Accrued Payroll & Benefits	202,713.86	
February 2019 Credit Card Payable	12,497.73	
February 2019 Accounts Payable	31,645.67	
March 2019 Accounts Receivable	-	
Disbursements for Foundation & Friends	157.43	
Disbursements for Gift Fund and Building Fund	28.51	
	28.51	250,828.01

Deductions for Library General Fund Cash Disbursements:

March 2019 Accrued Payroll & Benefits	\$ 259,270.57	
March 2019 Credit Card Payable	8,855.38	
March 2019 Accounts Payable	32,949.78	
Expenses paid with Vendor rebates	-	
Miscellaneous	(5.30)	
Payment of Nayax invoices & merchant fees by income offset	118.58	
Payment of Credit Card Merchant fees by income offset	150.93	
	(301,339.94)	
<b>Total Library General Fund cash disbursed</b>		<b>\$ 731,334.67</b>

**CAPITAL PROJECTS RESERVE FUND**

March 2019 Expenses	\$ 6,297.92	
Plus: February 2019 Accounts Payable	1,689.65	
Less: March 2019 Accounts Payable	(1,114.84)	
<b>Total Capital Projects Reserve Fund cash disbursed</b>	6,872.73	6,872.73

**DEBT SERVICE FUND**

March 2019 Expenses	\$ 12,795.83	
Plus: February 2019 Interest Payable	37,037.49	
Less: March 2019 Interest Payable	(49,383.32)	
<b>Total Debt Service Fund cash disbursed</b>	450.00	450.00

**GIFT FUND**

March 2019 Expenses	\$ 11,823.51	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: February 2019 Accounts Payable	65.79	
Less: March 2019 Accounts Payable	(94.30)	
<b>Total Gift Fund cash disbursed</b>	11,795.00	11,795.00

<b>TOTAL CASH DISBURSEMENTS, March 2019</b>	<b>\$ 750,452.40</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Mar 1, 2019 to Mar 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	3/1/19	01-02/28/2019	2/28/2019 payroll reversal	\$ (179,376.00)
4110L	Salaries	3/7/19	PAYROLL03/08/2019	PAYROLL - PAYCOM	210,309.92
4110L	Salaries	3/21/19	PAYROLL03/22/2019	PAYROLL - PAYCOM	210,085.13
4110L	Salaries	3/31/19	02-03/31/2019	3/31/2019 payroll accrual	226,159.00
4110L	Salaries	3/21/19	#18WSJ2-M5	TUITION	49.00
4120L	IMRF	3/1/19	01-02/28/2019	2/28/2019 payroll reversal	(13,390.00)
4120L	IMRF	3/29/19	47943	VILLAGE OF MT. PROSPECT - IMRF	31,437.05
4120L	IMRF	3/31/19	02-03/31/2019	3/31/2019 payroll accrual	17,012.00
4130L	MC / FICA	3/1/19	01-02/28/2019	2/28/2019 payroll reversal	(12,926.00)
4130L	MC / FICA	3/7/19	PAYROLL03/08/2019	PAYROLL - PAYCOM	15,157.76
4130L	MC / FICA	3/21/19	PAYROLL03/22/2019	PAYROLL - PAYCOM	15,138.40
4130L	MC / FICA	3/31/19	02-03/31/2019	3/31/2019 payroll accrual	16,283.00
4140L	Insurance - medical	3/1/19	2320	COBRA fee	(0.94)
4140L	Insurance - medical	3/28/19	EFT079099	AFLAC	(0.01)
4140L	Insurance - medical	3/29/19	47944	VILLAGE OF MT. PROSPECT	57,828.57
4140L	Insurance - medical	3/29/19	47944	VILLAGE OF MT. PROSPECT	112.97
4220L	Legal Fees	3/26/19	669822	VEDDER PRICE P.C.	924.00
4230L	Printing	3/28/19	0596109	NPN360	275.85
4240L	Marketing	3/20/19	47928	CATHY CUSHING	2,750.00
4240L	Marketing	3/15/19	2019-00350002	VILLAGE OF MOUNT PROSPECT	17,200.00
4250L	Resources - Base	3/25/19	10164132	MC/HEINEMANN PUBLISHING	25.00
4260L	Professional Dues	3/28/19		MC/ALA	195.00
4260L	Professional Dues	3/28/19		MC/ALA	195.00
4260L	Professional Dues	3/28/19		MC/ALA	195.00
4260L	Professional Dues	3/28/19		MC/ALA	195.00
4260L	Professional Dues	3/28/19		MC/ALA	195.00
4260L	Professional Dues	3/28/19		MC/ALA	195.00

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4260L	Professional Dues	3/28/19		MC/ALA	195.00
4280L	Human Resources	3/31/19	AUR1115588	CAREERBUILDER EMPLOYMENT SCREENING	330.50
4280L	Human Resources	3/7/19	PAYROLL03/08/2019	PAYROLL - PAYCOM	821.66
4280L	Human Resources	3/21/19	PAYROLL03/22/2019	PAYROLL - PAYCOM	869.52
4280L	Human Resources	3/15/19	2478486	EMPLOYEE BENEFITS CORPORATION	118.00
4280L	Human Resources	3/1/19		MC/ALA	320.00
4280L	Human Resources	3/15/19		MC/ILA	25.00
4280L	Human Resources	3/31/19	47946	ILLINOIS LIBRARY ASSOCIATION	1,200.00
4280L	Human Resources	3/21/19		MC/ALA	49.00
4280L	Human Resources	3/4/19		MC/EVENTBRITE	15.00
4280L	Human Resources	3/6/19		MC/EVENTBRITE	15.00
4280L	Human Resources	3/13/19		MC/EVENTBRITE	15.00
4280L	Human Resources	3/26/19	47942	FRED PRYOR SEMINARS	199.00
4280L	Human Resources	3/7/19	PAYROLL03/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.14
4280L	Human Resources	3/6/19		MC/UBER	38.62
4280L	Human Resources	3/28/19	PETTYCASH03/28/2019	PETTY CASH	8.29
4290L	Other Operating	3/8/19	PROPAY03/08/2019	PROPAY	53.72
4290L	Other Operating	3/8/19	NAYAX03/08/2019	NAYAX LLC	14.84
4290L	Other Operating	3/14/19	PROPAY03/14/2019	PROPAY	19.74
4290L	Other Operating	3/15/19	NAYAX03/15/2019	NAYAX LLC	17.99
4290L	Other Operating	3/20/19	PROPAY03/20/2019	PROPAY	22.90
4290L	Other Operating	3/22/19	NAYAX03/22/2019	NAYAX LLC	8.37
4290L	Other Operating	3/27/19	PROPAY03/27/2019	PROPAY	26.06
4290L	Other Operating	3/29/19	NAYAX03/29/2019	NAYAX LLC	13.78
4290L	Other Operating	3/31/19	EFT03/31/2019h	HEARTLAND	175.13
4290L	Other Operating	3/31/19	PROPAY03/31/2019	PROPAY	28.51
4290L	Other Operating	3/10/19	03/10/2019	PURPLE ROSE FLORIST INC.	78.00
4290L	Other Operating	3/22/19		MC/PARTY CITY	7.00
4290L	Other Operating	3/28/19	PETTYCASH03/28/2019	PETTY CASH	4.00
4290L	Other Operating	3/14/19	03/14/2019	DEX MEDIA	22.00
4290L	Other Operating	3/28/19	PETTYCASH03/28/2019	PETTY CASH	16.05
4310L	Telecommunications	3/11/19	5848167400	AT&T	709.92

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For the Period From Mar 1, 2019 to Mar 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4310L	Telecommunications	3/13/19	847670548903-2019	AT&T	1,013.79
4310L	Telecommunications	3/1/19	2/23/2019	COMCAST CABLE	136.85
4310L	Telecommunications	3/11/19	T1922279	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	3/16/19	847Z99078803	AT&T - 60%	598.07
4310L	Telecommunications	3/23/19	03/23/2019	COMCAST CABLE	136.85
4310L	Telecommunications	3/28/19	9827083299	VERIZON WIRELESS	486.46
4310L	Telecommunications	3/16/19	847Z99181903	AT&T - 50%	152.13
4340L	Office Supplies	3/20/19	4232850-0	WAREHOUSE DIRECT	419.40
4340L	Office Supplies	3/12/19	7214939456-0-1	STAPLES BUSINESS ADVANTAGE	85.25
4340L	Office Supplies	3/13/19	4225211-0	WAREHOUSE DIRECT	99.52
4340L	Office Supplies	3/22/19	6574593	DEMCO	55.82
4340L	Office Supplies	3/12/19	7214736661-0-1	STAPLES BUSINESS ADVANTAGE	444.69
4340L	Office Supplies	3/12/19	7214736661-0-2	STAPLES BUSINESS ADVANTAGE	20.98
4340L	Office Supplies	3/13/19	4225216-0	WAREHOUSE DIRECT	32.00
4340L	Office Supplies	3/12/19	7214858890-0-1	STAPLES BUSINESS ADVANTAGE	35.21
4340L	Office Supplies	3/12/19	7213965782-0-2	STAPLES BUSINESS ADVANTAGE	22.50
4340L	Office Supplies	3/12/19	7213965782-0-3	STAPLES BUSINESS ADVANTAGE	4.75
4340L	Office Supplies	3/13/19	7213965782-0-1	STAPLES BUSINESS ADVANTAGE	10.99
4340L	Office Supplies	3/12/19	7213189417-2-1	STAPLES BUSINESS ADVANTAGE	125.43
4340L	Office Supplies	3/12/19	7214868059-0-1	STAPLES BUSINESS ADVANTAGE	44.23
4340L	Office Supplies	3/20/19	4232850-0	WAREHOUSE DIRECT	463.69
4340L	Office Supplies	3/13/19	60468	SECURITY IMAGING CORPORATION	74.29
4340L	Office Supplies	3/13/19	4225218-0	WAREHOUSE DIRECT	60.48
4340L	Office Supplies	3/21/19		MC/ID WHOLESALER	37.00
4340L	Office Supplies	3/13/19	4225217-0	WAREHOUSE DIRECT	34.82
4350L	Library Supplies	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	14.24
4350L	Library Supplies	3/12/19	7214858890-0-1	STAPLES BUSINESS ADVANTAGE	32.58
4350L	Library Supplies	3/13/19	4225213-0	WAREHOUSE DIRECT	58.01
4350L	Library Supplies	3/22/19	6574593	DEMCO	72.03
4350L	Library Supplies	3/28/19	PETTYCASH03/28/2019	PETTY CASH	22.56
4350L	Library Supplies	3/20/19	8541470	SMILE MAKERS	70.63
4350L	Library Supplies	3/25/19	276863	AMERICAN OUTFITTERS	205.25
4350L	Library Supplies	3/22/19	613548	ARAMARK	244.46

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4350L	Library Supplies	3/22/19		MC/PARTY CITY	19.11
4390L	IT Services	3/1/19		MC/GODADDY.COM, INC.	21.17
4390L	IT Services	3/6/19		MC/GODADDY.COM, INC.	159.98
4390L	IT Services	3/6/19		MC/QUICKBASE	175.86
4390L	IT Services	3/20/19		MC/WEATHERCALL	9.95
4390L	IT Services	3/1/19	IN6711	zSPACE, INC.	1,000.00
4390L	IT Services	3/11/19		MC/AJ TEK CORPORATION	60.00
4390L	IT Services	3/13/19		MC/VIDEO COPILOT	199.95
4390L	IT Services	3/29/19		MC/PADDLE.COM MARKET LTD	34.50
4390L	IT Services	3/1/19	35640	BACKSTAGE LIBRARY WORKS	632.47
4390L	IT Services	3/6/19	D01-5943343-7491423	MC/AMAZON	119.00
4410L	Building Maintenance	3/1/19	MA006457	COMPLETE TEMPERATURE SYSTEMS, INC.	1,637.00
4410L	Building Maintenance	3/1/19	9103484714	W. W. GRAINGER, INC.	322.20
4410L	Building Maintenance	3/14/19	44141	NERADT ACE HARDWARE	17.48
4410L	Building Maintenance	3/15/19	44148	NERADT ACE HARDWARE	24.96
4410L	Building Maintenance	3/15/19	9117361361	W. W. GRAINGER, INC.	226.84
4410L	Building Maintenance	3/19/19	00049626	MOUNT PROSPECT PAINT, INC.	64.94
4410L	Building Maintenance	3/19/19	9120253753	W. W. GRAINGER, INC.	(58.70)
4410L	Building Maintenance	3/20/19	47932	MIDWEST IRRIGATION	1,027.00
4410L	Building Maintenance	3/28/19	913428437	THE DAVEY TREE EXPERT COMPANY	124.00
4410L	Building Maintenance	3/31/19	03/31/2019	AMERICAN LANDSCAPING INC.	1,240.00
4410L	Building Maintenance	3/9/19	32119766	JOHNSON CONTROLS	285.00
4410L	Building Maintenance	3/10/19	32165330	JOHNSON CONTROLS	(285.00)
4410L	Building Maintenance	3/14/19	R160374	SOUND INCORPORATED	40.00
4410L	Building Maintenance	3/12/19	42761	FLUORECYCLE, INC.	257.93
4410L	Building Maintenance	3/20/19	0551-014381839	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	3/6/19	44094	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	3/1/19		SHELL OIL COMPANY	28.50
4420L	Equipment Maintenance	3/6/19		SHELL OIL COMPANY	(7.78)
4420L	Equipment Maintenance	3/25/19		SHELL OIL COMPANY	36.25
4420L	Equipment Maintenance	3/4/19	IN108168-1	CCB TECHNOLOGY	1,536.00
4420L	Equipment Maintenance	3/15/19	NAYAX03/15/2019	NAYAX LLC	63.60

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4420L	Equipment Maintenance	3/15/19	W569954250r	MC/APPLE	(105.19)
4420L	Equipment Maintenance	3/20/19	111-3496581-1101802	MC/AMAZON	96.95
4420L	Equipment Maintenance	3/20/19	111-3496581-1101802	MC/AMAZON	949.95
4420L	Equipment Maintenance	3/20/19	107172	UNITRENDS, INC	1,322.40
4440L	Janitorial	3/1/19	25873	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	3/14/19	022750392	CINTAS #22	73.23
4440L	Janitorial	3/20/19	272790	A.N.S., INC.	789.00
4440L	Janitorial	3/28/19	022755150	CINTAS #22	73.23
4440L	Janitorial	3/5/19	135773	SUPERIOR INDUSTRIAL SUPPLY	181.45
4440L	Janitorial	3/6/19	44094	NERADT ACE HARDWARE	18.96
4440L	Janitorial	3/6/19	4216499-0	WAREHOUSE DIRECT	378.58
4440L	Janitorial	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	65.64
4440L	Janitorial	3/29/19	136484	SUPERIOR INDUSTRIAL SUPPLY	464.90
4450L	Equipment	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	690.28
4450L	Equipment	3/14/19	10303760055	DELL MARKETING L.P.	6,338.30
4450L	Equipment	3/14/19	488560593341	DELL MARKETING L.P.	9,075.26
4450L	Equipment	3/22/19	112-4227167-8130647	MC/AMAZON	259.50
4450L	Equipment	3/1/19	114-5580692-4453042	MC/AMAZON	39.00
4450L	Equipment	3/5/19	112-5514551-5883430	MC/AMAZON	113.91
4450L	Equipment	3/10/19	112-5514551-5883430	MC/AMAZON	5.48
4450L	Equipment	3/20/19	111-3496581-1101802	MC/AMAZON	139.82
4450L	Equipment	3/24/19	112-57722304-9160234	MC/AMAZON	36.97
4450L	Equipment	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	299.99
4460L	Utilities	3/12/19	2548594	CONSTELLATION NEWENERGY- GAS DIVISION	3,188.62
4460L	Utilities	3/15/19	03/15/2019	VILLAGE OF MT. PROSPECT	746.78
4610L	Adult Books	3/1/19	2190045	GENEALOGICAL PUBLISHING CO. INC	77.85
4610L	Adult Books	3/1/19	2034374530	BAKER AND TAYLOR	889.89
4610L	Adult Books	3/1/19	950399	GREY HOUSE PUBLISHING	408.33
4610L	Adult Books	3/1/19	09512209	MATTHEW BENDER	147.43
4610L	Adult Books	3/1/19	948999	GREY HOUSE PUBLISHING	148.20
4610L	Adult Books	3/4/19	3022663080	BAKER AND TAYLOR	47.69

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4610L	Adult Books	3/5/19	5015409754	BAKER AND TAYLOR	78.86
4610L	Adult Books	3/7/19	2034387040	BAKER AND TAYLOR	1,222.46
4610L	Adult Books	3/7/19	2034389738	BAKER AND TAYLOR	627.66
4610L	Adult Books	3/8/19	2034392528	BAKER AND TAYLOR	928.52
4610L	Adult Books	3/12/19	2034395294	BAKER AND TAYLOR	588.24
4610L	Adult Books	3/13/19	2019/1096630	D & Z HOUSE OF BOOKS	47.92
4610L	Adult Books	3/13/19	3022674654	BAKER AND TAYLOR	68.35
4610L	Adult Books	3/13/19	2034400536	BAKER AND TAYLOR	998.12
4610L	Adult Books	3/15/19	2034405457	BAKER AND TAYLOR	691.94
4610L	Adult Books	3/16/19	2034408635	BAKER AND TAYLOR	909.58
4610L	Adult Books	3/19/19	5015432302	BAKER AND TAYLOR	53.35
4610L	Adult Books	3/19/19	3022686531	BAKER AND TAYLOR	180.38
4610L	Adult Books	3/19/19	122343	MC/AMERICAN CHAMBER OF COMMERCE	260.00
4610L	Adult Books	3/20/19	2034416921	BAKER AND TAYLOR	640.38
4610L	Adult Books	3/20/19	0003153561	BAKER AND TAYLOR	(15.26)
4610L	Adult Books	3/21/19	2034419357	BAKER AND TAYLOR	792.36
4610L	Adult Books	3/22/19	66816381	GALE	817.98
4610L	Adult Books	3/22/19	66816382	GALE	774.48
4610L	Adult Books	3/22/19	2034422312	BAKER AND TAYLOR	710.31
4610L	Adult Books	3/22/19	3022696628	BAKER AND TAYLOR	195.59
4610L	Adult Books	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	3,063.73
4610L	Adult Books	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	(11.99)
4610L	Adult Books	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	(185.74)
4610L	Adult Books	3/25/19	66825094	GALE	38.35
4610L	Adult Books	3/26/19	66835782	GALE	20.14
4610L	Adult Books	3/26/19	2034430055	BAKER AND TAYLOR	1,751.94
4610L	Adult Books	3/26/19	66835783	GALE	369.08
4610L	Adult Books	3/26/19	INV153471	NEW ENGLAND HISTORIC	127.80
4610L	Adult Books	3/27/19	2034433432	BAKER AND TAYLOR	793.61
4610L	Adult Books	3/27/19	2034434702	BAKER AND TAYLOR	8.90
4610L	Adult Books	3/27/19	66852973	GALE	57.84
4610L	Adult Books	3/28/19	2034438369	BAKER AND TAYLOR	626.59
4610L	Adult Books	3/28/19	3022706332	BAKER AND TAYLOR	115.73
4610L	Adult Books	3/30/19	2034442029	BAKER AND TAYLOR	738.63
4610L	Adult Books	3/4/19	2034381374	BAKER AND TAYLOR	10.09

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4610L	Adult Books	3/11/19	2034397065	BAKER AND TAYLOR	17.20
4610L	Adult Books	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	32.36
4610L	Adult Books	3/27/19	2034434702	BAKER AND TAYLOR	25.53
4620L	Adult AV	3/1/19	H618611CM	BAKER & TAYLOR INC.	(18.37)
4620L	Adult AV	3/5/19	97074520	MIDWEST TAPE	49.99
4620L	Adult AV	3/5/19	97074521	MIDWEST TAPE	154.96
4620L	Adult AV	3/5/19	97074523	MIDWEST TAPE	9.99
4620L	Adult AV	3/5/19	97074524	MIDWEST TAPE	77.98
4620L	Adult AV	3/6/19	H29218300	BAKER & TAYLOR INC.	8.75
4620L	Adult AV	3/7/19	H29236350	BAKER & TAYLOR INC.	32.47
4620L	Adult AV	3/7/19	H29322860	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	3/7/19	H29372190	BAKER & TAYLOR INC.	10.84
4620L	Adult AV	3/11/19	H29584430	BAKER & TAYLOR INC.	9.69
4620L	Adult AV	3/11/19	H29713790	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	3/12/19	97106673	MIDWEST TAPE	49.99
4620L	Adult AV	3/12/19	97106674	MIDWEST TAPE	9.99
4620L	Adult AV	3/12/19	97106675	MIDWEST TAPE	44.99
4620L	Adult AV	3/12/19	97106677	MIDWEST TAPE	34.99
4620L	Adult AV	3/13/19	H29790880	BAKER & TAYLOR INC.	72.23
4620L	Adult AV	3/13/19	H29790881	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	3/13/19	H29790882	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	3/13/19	H29790883	BAKER & TAYLOR INC.	40.80
4620L	Adult AV	3/14/19	H30038020	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	3/15/19	H30137030	BAKER & TAYLOR INC.	41.81
4620L	Adult AV	3/15/19	H30137580	BAKER & TAYLOR INC.	8.85
4620L	Adult AV	3/18/19	97134731	MIDWEST TAPE	43.48
4620L	Adult AV	3/18/19	97134732	MIDWEST TAPE	123.98
4620L	Adult AV	3/18/19	97134733	MIDWEST TAPE	39.99
4620L	Adult AV	3/21/19	H30456560	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	3/21/19	H30456561	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	3/21/19	H30456562	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	3/21/19	Q53803890	BAKER & TAYLOR INC.	21.30
4620L	Adult AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	2,722.98
4620L	Adult AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	(3.06)



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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4620L	Adult AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	(214.23)
4620L	Adult AV	3/26/19	97168536	MIDWEST TAPE	283.95
4620L	Adult AV	3/26/19	97168537	MIDWEST TAPE	74.98
4620L	Adult AV	3/26/19	97168539	MIDWEST TAPE	39.99
4620L	Adult AV	3/27/19	H31168910	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	3/27/19	H31168960	BAKER & TAYLOR INC.	10.04
4620L	Adult AV	3/28/19	H31095020	BAKER & TAYLOR INC.	167.51
4620L	Adult AV	3/28/19	H31095021	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	3/28/19	H31212840	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	3/28/19	H31212841	BAKER & TAYLOR INC.	24.49
4620L	Adult AV	3/30/19	97185200	MIDWEST TAPE	139.96
4620L	Adult AV	3/30/19	97185202	MIDWEST TAPE	51.99
4620L	Adult AV	3/30/19	97185203	MIDWEST TAPE	93.98
4620L	Adult AV	3/30/19	97185204	MIDWEST TAPE	32.99
4620L	Adult AV	3/4/19	H28325410	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	375.97
4620L	Adult AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	(0.03)
4630L	Youth Print	3/1/19	2034374084	BAKER AND TAYLOR	735.07
4630L	Youth Print	3/1/19	2034372748	BAKER AND TAYLOR	120.15
4630L	Youth Print	3/4/19	3022663647	BAKER AND TAYLOR	49.41
4630L	Youth Print	3/5/19	2034381666	BAKER AND TAYLOR	72.48
4630L	Youth Print	3/5/19	2034379992	BAKER AND TAYLOR	179.27
4630L	Youth Print	3/5/19	18925661	SCHOLASTIC, INC.	552.92
4630L	Youth Print	3/6/19	2034378755	BAKER AND TAYLOR	24.73
4630L	Youth Print	3/7/19	2034389999	BAKER AND TAYLOR	483.67
4630L	Youth Print	3/11/19	3022676209	BAKER AND TAYLOR	14.99
4630L	Youth Print	3/12/19	2034394260	BAKER AND TAYLOR	186.32
4630L	Youth Print	3/12/19	2034395278	BAKER AND TAYLOR	92.35
4630L	Youth Print	3/12/19	2034395783	BAKER AND TAYLOR	416.13
4630L	Youth Print	3/12/19	2034395772	BAKER AND TAYLOR	988.56
4630L	Youth Print	3/12/19	3022675203	BAKER AND TAYLOR	24.22
4630L	Youth Print	3/14/19	3022682650	BAKER AND TAYLOR	251.47
4630L	Youth Print	3/15/19	2034405385	BAKER AND TAYLOR	366.86
4630L	Youth Print	3/15/19	2034408074	BAKER AND TAYLOR	106.14

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4630L	Youth Print	3/18/19	3022682632	BAKER AND TAYLOR	51.72
4630L	Youth Print	3/20/19	2034418335	BAKER AND TAYLOR	343.78
4630L	Youth Print	3/20/19	0003153562	BAKER AND TAYLOR	(9.60)
4630L	Youth Print	3/22/19	3022696601	BAKER AND TAYLOR	21.56
4630L	Youth Print	3/23/19	2034424387	BAKER AND TAYLOR	249.98
4630L	Youth Print	3/25/19	EF1833638551	SYNCHRONY/AMAZON	659.38
4630L	Youth Print	3/25/19	2034423807	BAKER AND TAYLOR	226.49
4630L	Youth Print	3/25/19	246169	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246170	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246171	OLLIS BOOK CORPORATION	33.90
4630L	Youth Print	3/25/19	246172	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246173	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	256174	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246175	OLLIS BOOK CORPORATION	33.90
4630L	Youth Print	3/25/19	246176	OLLIS BOOK CORPORATION	33.90
4630L	Youth Print	3/25/19	246177	OLLIS BOOK CORPORATION	19.95
4630L	Youth Print	3/25/19	246178	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246179	OLLIS BOOK CORPORATION	84.75
4630L	Youth Print	3/25/19	246180	OLLIS BOOK CORPORATION	33.90
4630L	Youth Print	3/25/19	246181	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246182	OLLIS BOOK CORPORATION	110.70
4630L	Youth Print	3/25/19	246183	OLLIS BOOK CORPORATION	159.60
4630L	Youth Print	3/25/19	246184	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/25/19	246185	OLLIS BOOK CORPORATION	16.95
4630L	Youth Print	3/26/19	2034430085	BAKER AND TAYLOR	612.53
4630L	Youth Print	3/27/19	2034432335	BAKER AND TAYLOR	362.12
4630L	Youth Print	3/28/19	2034436578	BAKER AND TAYLOR	379.73
4630L	Youth Print	3/4/19	2034381374	BAKER AND TAYLOR	11.84
4630L	Youth Print	3/11/19	2034397065	BAKER AND TAYLOR	19.43
4630L	Youth Print	3/14/19	2034402548	BAKER AND TAYLOR	183.77
4630L	Youth Print	3/18/19	3022686513	BAKER AND TAYLOR	9.60
4630L	Youth Print	3/25/19	EF1833638551	SYNCHRONY/AMAZON	78.23
4630L	Youth Print	3/27/19	2034434702	BAKER AND TAYLOR	13.94
4640L	Youth AV	3/1/19	H618610CM	BAKER & TAYLOR INC.	(7.34)

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4640L	Youth AV	3/1/19	3768482	LEARNING RESOURCES-EDUCATIONAL INSIGHTS	59.98
4640L	Youth AV	3/1/19	67305	LIBRARY IDEAS, LLC	40.23
4640L	Youth AV	3/4/19	H28325750	BAKER & TAYLOR INC.	41.86
4640L	Youth AV	3/4/19	H28325751	BAKER & TAYLOR INC.	9.55
4640L	Youth AV	3/5/19	97074282	MIDWEST TAPE	56.22
4640L	Youth AV	3/5/19	97074284	MIDWEST TAPE	103.44
4640L	Youth AV	3/5/19	280183	FINDAWAY WORLD, LLC	789.94
4640L	Youth AV	3/8/19	H29422080	BAKER & TAYLOR INC.	22.04
4640L	Youth AV	3/11/19	H29070910	BAKER & TAYLOR INC.	15.42
4640L	Youth AV	3/18/19	H29790890	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	764.68
4640L	Youth AV	3/25/19	H31055630	BAKER & TAYLOR INC.	45.52
4640L	Youth AV	3/25/19	H30456570	BAKER & TAYLOR INC.	33.78
4640L	Youth AV	3/26/19	97168560	MIDWEST TAPE	59.21
4640L	Youth AV	3/26/19	97168561	MIDWEST TAPE	29.24
4640L	Youth AV	3/26/19	H31124560	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	3/26/19	97168336	MIDWEST TAPE	62.22
4640L	Youth AV	3/30/19	97185205	MIDWEST TAPE	18.74
4640L	Youth AV	3/30/19	97184903	MIDWEST TAPE	14.99
4640L	Youth AV	3/30/19	97184904	MIDWEST TAPE	149.94
4640L	Youth AV	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	373.63
4650L	Subscriptions	3/1/19	19AUDUBON	NATIONAL AUDUBON SOCIETY	20.00
4650L	Subscriptions	3/1/19	19AUTOWK	AUTOWEEK	44.95
4650L	Subscriptions	3/1/19	19MAC	MAC LIFE MAGAZINE	24.95
4650L	Subscriptions	3/1/19	19NYRB	NEW YORK REVIEW OF BOOKS	89.95
4650L	Subscriptions	3/1/19	19SLJZ	SCHOOL LIBRARY JOURNAL	119.99
4650L	Subscriptions	3/1/19	19WJ	WOODWORKERS JOURNAL	21.95
4650L	Subscriptions	3/1/19	19FORTUNE	FORTUNE	20.00
4650L	Subscriptions	3/1/19	19KIPPF	KIPLINGER'S PERSONAL FINANCE	30.00
4650L	Subscriptions	3/1/19	19RD	READER'S DIGEST	10.00
4650L	Subscriptions	3/1/19	19WINE	WINE ENTHUSIAST	49.95
4650L	Subscriptions	3/1/19	19FACES	FACES	21.95
4650L	Subscriptions	3/1/19	19BIRDS	BIRDS & BLOOMS	12.98
4650L	Subscriptions	3/5/19	G0119A00003084	MORNINGSTAR	185.00

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	3/15/19		MC/WALLY'S MARKET	18.85
4650L	Subscriptions	3/21/19	#18WSJ2-M4	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	83.50
4650L	Subscriptions	3/27/19	19BD0327	MC/BEST DEAL MAGAZINES	27.00
4650L	Subscriptions	3/27/19	19BD0327	MC/BEST DEAL MAGAZINES	18.95
4650L	Subscriptions	3/27/19	19USWSTH	MC/US WEEKLY MAGAZINE	39.95
4660L	Electronic Resources	3/1/19	66704854	GALE	8,928.04
4660L	Electronic Resources	3/1/19	839874332	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	3/28/19	1000098990-1	EBSCO SUBSCRIPTION SERVICE	19,761.00
4660L	Electronic Resources	3/28/19	66857366	GALE	1,513.05
4660L	Electronic Resources	3/7/19	0001591562	WORLD BOOK, INC.	1,985.00
4660L	Electronic Resources	3/28/19	1000098990-1	EBSCO SUBSCRIPTION SERVICE	480.00
4660L	Electronic Resources	3/28/19	66857366	GALE	571.20
4661L	Digital Media	3/1/19	66627637	GALE	263.15
4661L	Digital Media	3/27/19	66853145	GALE	10,120.16
4661L	Digital Media	3/31/19	97201325	MIDWEST TAPE	2,565.36
4661L	Digital Media	3/5/19	01018CO19042477	OVERDRIVE, INC.	132.96
4661L	Digital Media	3/12/19	01018CO19047304	OVERDRIVE, INC.	131.00
4661L	Digital Media	3/19/19	01018CO19051597	OVERDRIVE, INC.	88.99
4661L	Digital Media	3/26/19	01018CO19056200	OVERDRIVE, INC.	169.98
4662L	E-Learning	3/23/19	10110699883	LINKEDIN CORPORATION	12,075.00
4662L	E-Learning	3/28/19	2086	NICHE ACADEMY	2,040.00
4662L	E-Learning	3/29/19	66860627	GALE	5,769.60
4680L	Processing Expense	3/6/19	2034378756	BAKER AND TAYLOR	1.30
4680L	Processing Expense	3/12/19	2034394261	BAKER AND TAYLOR	5.85
4680L	Processing Expense	3/12/19	6567062	DEMCO	189.36
4680L	Processing Expense	3/12/19	6567068	DEMCO	189.36
4680L	Processing Expense	3/12/19	6567072	DEMCO	189.36
4680L	Processing Expense	3/12/19	6567074	DEMCO	378.68
4680L	Processing Expense	3/12/19	1373376	KENT ADHESIVE PRODUCTS CO.	298.69
4680L	Processing Expense	3/12/19	2034395773	BAKER AND TAYLOR	42.90

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4680L	Processing Expense	3/12/19	3022675204	BAKER AND TAYLOR	1.30
4680L	Processing Expense	3/13/19	280716	FINDAWAY WORLD, LLC	233.76
4680L	Processing Expense	3/13/19	4225219-0	WAREHOUSE DIRECT	418.38
4680L	Processing Expense	3/18/19	3022682633	BAKER AND TAYLOR	1.95
4680L	Processing Expense	3/20/19	6572728	DEMCO	485.73
4680L	Processing Expense	3/22/19	6574593	DEMCO	817.50
4680L	Processing Expense	3/25/19	2034423808	BAKER AND TAYLOR	9.75
4690L	Programs	3/21/19		MC/STARBUCKS	25.00
4690L	Programs	3/4/19	47920	TERESA S. McMILLIN	175.00
4690L	Programs	3/21/19	R940804788	MC/TUGG INC	107.00
4690L	Programs	3/7/19	PAYROLL03/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	140.16
4690L	Programs	3/8/19	47922	HOGAN IRISH DANCE ACADEMY	100.00
4690L	Programs	3/20/19	2034418335	BAKER AND TAYLOR	4.75
4690L	Programs	3/21/19	PAYROLL03/22/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	240.77
4690L	Programs	3/23/19	2034424387	BAKER AND TAYLOR	6.54
4690L	Programs	3/19/19		MC/ITUNES	6.35
4690L	Programs	3/26/19	47941	BOB SCHLACKS	225.00
4690L	Programs	3/31/19	47947	DIANE KASTIEL	500.00
4690L	Programs	3/31/19	47948	PAUL SEILS	300.00
4690L	Programs	3/20/19	47931	MELISSA MAYBERRY	540.00
4690L	Programs	3/1/19	111-7259412-4594634	MC/AMAZON	99.98
4690L	Programs	3/7/19	PAYROLL03/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	31.36
4690L	Programs	3/21/19	PAYROLL03/22/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	86.94
4690L	Programs	3/25/19	112-4900550-7218651	MC/AMAZON	52.18
4690L	Programs	3/26/19	112-9968610-7981018	MC/AMAZON	14.99
					\$ 776,165.71
9530L	Foundation Sponsored Expense	3/5/19	47921	IRISH AMERICAN HERITAGE CENTER	500.00
9540L	Friends Sponsored Expense	3/7/19	PAYROLL03/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	72.00
9540L	Friends Sponsored Expense	3/1/19	2034374530	BAKER AND TAYLOR	560.49
9540L	Friends Sponsored Expense	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	331.70
9540L	Friends Sponsored Expense	3/5/19	2034381666	BAKER AND TAYLOR	294.12
9540L	Friends Sponsored Expense	3/8/19	3022670768	BAKER AND TAYLOR	242.63

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9540L	Friends Sponsored Expense	3/12/19	2034395278	BAKER AND TAYLOR	63.78
9540L	Friends Sponsored Expense	3/12/19	2034395783	BAKER AND TAYLOR	33.87
9540L	Friends Sponsored Expense	3/15/19	2034408074	BAKER AND TAYLOR	503.86
9540L	Friends Sponsored Expense	3/18/19	3022685871	BAKER AND TAYLOR	855.82
9540L	Friends Sponsored Expense	3/20/19	2034418335	BAKER AND TAYLOR	47.92
9540L	Friends Sponsored Expense	3/23/19	2034424387	BAKER AND TAYLOR	33.55
9540L	Friends Sponsored Expense	3/26/19	2034430085	BAKER AND TAYLOR	107.80
9540L	Friends Sponsored Expense	3/28/19	2034436578	BAKER AND TAYLOR	67.56
9540L	Friends Sponsored Expense	3/28/19	PETTYCASH03/28/2019	PETTY CASH	91.05
9540L	Friends Sponsored Expense	3/28/19	PETTYCASH03/28/2019	PETTY CASH	18.46
9540L	Friends Sponsored Expense	3/2/19		MC/MARIANO'S	19.95
9540L	Friends Sponsored Expense	3/2/19		MC/MARIANO'S	128.98
9540L	Friends Sponsored Expense	3/4/19	4214495-0	WAREHOUSE DIRECT	17.37
9540L	Friends Sponsored Expense	3/7/19		MC/MARIANO'S	18.11
9540L	Friends Sponsored Expense	3/12/19		MC/Jewel	2.49
9540L	Friends Sponsored Expense	3/12/19		MC/EMERSON'S ALE HOUSE	85.05
9540L	Friends Sponsored Expense	3/12/19		MC/MCALISTER'S DELI	5.55
9540L	Friends Sponsored Expense	3/12/19		MC/MCALISTER'S DELI	15.98
9540L	Friends Sponsored Expense	3/13/19		MC/Jewel	17.93
9540L	Friends Sponsored Expense	3/14/19		MC/CANTA NAPOLI	128.40
9540L	Friends Sponsored Expense	3/15/19		MC/LITTLE VILLA	60.25
9540L	Friends Sponsored Expense	3/21/19		MC/SUBWAY	17.06
9540L	Friends Sponsored Expense	3/28/19	PETTYCASH03/28/2019	PETTY CASH	183.45
9540L	Friends Sponsored Expense	3/7/19	PAYROLL03/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.98
9540L	Friends Sponsored Expense	3/25/19	IM994CACE994	MC/IMPRINT.COM	115.90
9540L	Friends Sponsored Expense	3/11/19		MC/JAMESON'S	50.00
9540L	Friends Sponsored Expense	3/11/19		MC/BRUNSWICK ZONE	20.00
9540L	Friends Sponsored Expense	3/11/19		MC/TREZEROS KITCHEN	50.00
9540L	Friends Sponsored Expense	3/14/19		MC/AMC THEATRES	100.00
9540L	Friends Sponsored Expense	3/14/19		MC/GEM NAILS & SPA	20.00
9540L	Friends Sponsored Expense	3/14/19		MC/MOD PIZZA	20.00
9540L	Friends Sponsored Expense	3/14/19		MC/RED BARN RESTAURANT	25.00
9540L	Friends Sponsored Expense	3/19/19		MC/SALSA STREET	20.00
9540L	Friends Sponsored Expense	3/22/19	6574593	DEMCO	33.43
9540L	Friends Sponsored Expense	3/25/19	EFt1833638551	SYNCHRONY/AMAZON	10.99

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Vendor Name</b>	<b>Amount</b>
9540L	Friends Sponsored Expense	3/1/19	71761	INTERIOR TROPICAL GARDENS	120.00
9540L	Friends Sponsored Expense	3/7/19	PAYROLL03/08/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.56
9560L	Village Shared Expense	3/16/19	847Z99078803	AT&T - 40%	398.72
9560L	Village Shared Expense	3/16/19	847Z99181903	AT&T - 50%	152.13
Total Library Fund Expenses for March, 2019					<u><u>\$ 781,846.60</u></u>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
7750B-011-002	Bldg Fd: Reconfigure Lobby	3/1/19	00035	MEYER SCHERER & ROCKCASTLE	\$ 484.80
7750B-014	Bldg Fd: Furnishng Strtgc Plan	3/1/19	88071701FL-balance	HENRICKSEN & COMPANY, INC	5,813.12
Total Capital Reserve Fund Expenses for March, 2019					\$ 6,297.92



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

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	3/31/19	1-3/31/2019	To record 03/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.83
3710D	Bond Administration Fee	3/1/19	2019-00320002	VILLAGE OF MT. PROSPECT - 2018 Zions Bank admin fee	450.00
Total Debt Service Fund Expenses for March, 2019					<u>\$ 12,795.83</u>

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

Account ID	Account Description	Date	Reference	Description	Amount
8710G	Gift Fund: Books	3/1/19	2034372748	BAKER AND TAYLOR	\$ 28.51
8770G	Gift Fund - Art	3/20/19	995006	CORPORATE ARTWORKS, LTD. - 50% deposit for Bacharach tiles	4,955.00
8770G	Gift Fund - Art	3/21/19	995001	CORPORATE ARTWORKS, LTD. - Deposit for 3 Giclees, etc.	6,840.00
Total Gift Fund Expenses for March, 2019					\$ 11,823.51