

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS**

May 31, 2019

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$	607,983.73	
Management Expense (4210L - 4290L)		25,321.12	
Operating Expenses (4310L - 4390L)		14,183.06	
Building Expense (4410L - 4460L)		37,627.27	
Services and Resources (4610L - 4690L)		103,226.05	
Friends & Foundation reimbursable expenses (9530L and 9540L)		24,295.48	
VOMP reimbursable expenses (9560L)		4,317.78	
Grant Expenses (9570L)		-	
Total May 2019 Library General Fund Expenses	\$		816,954.49

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$	110.07	
Operating Expense Reimbursements received		3,964.61	
April 2019 Accrued Payroll & Benefits		295,123.71	
April 2019 Credit Card Payable		14,249.66	
April 2019 Accounts Payable		34,960.86	
May 2019 Accounts Receivable		-	
Disbursements for Foundation & Friends		-	
Disbursements for Gift Fund and Building Fund		3,750.00	
			352,158.91

Deductions for Library General Fund Cash Disbursements:

May 2019 Accrued Payroll & Benefits	\$	105,908.18	
May 2019 Credit Card Payable		18,711.77	
May 2019 Accounts Payable		59,084.71	
Prepaid expense write off in May (bollards installed)		10,000.00	
Expenses paid with Vendor rebates (Pitney Bowes)		50.00	
Miscellaneous		(7.95)	
Payment of Nayax invoices & merchant fees by income offset		117.46	
Payment of Credit Card Merchant fees by income offset		115.34	
			(193,979.51)

Total Library General Fund cash disbursed

\$ 975,133.89

CAPITAL PROJECTS RESERVE FUND

May 2019 Expenses	\$	67,650.05	
Plus: April 2019 Accounts Payable		1,391.84	
Less: May 2019 Accounts Payable		(68,764.89)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>			277.00

DEBT SERVICE FUND

May 2019 Expenses	\$	12,345.85	
Plus: April 2019 Interest Payable (deduct prepaid interest)		(12,345.85)	
Less: May 2019 Accounts Payable		-	
<i>Total Debt Service Fund cash disbursed</i>			0.00

GIFT FUND

May 2019 Expenses	\$	1,000.00	
Less: Payment of Credit Card Merchant fees by income offset		-	
Plus: April 2019 Accounts Payable		94.30	
Less: May 2019 Accounts Payable		(94.30)	
<i>Total Gift Fund cash disbursed</i>			1,000.00

TOTAL CASH DISBURSEMENTS, May 2019

\$ 976,410.89

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	5/1/19	06-04/30/2019	4/30/2019 accrued payroll reversal	\$ (256,970.00)
4110L	Salaries	5/2/19	Payroll05/02/2019	PAYROLL - PAYCOM	211,622.58
4110L	Salaries	5/16/19	Payroll05/17/2019	PAYROLL - PAYCOM	211,618.54
4110L	Salaries	5/30/19	Payroll05/31/2019	PAYROLL - PAYCOM	214,682.29
4110L	Salaries	5/31/19	3-05/31/2019	5/31/2019 accrued payroll	92,007.00
4110L	Salaries	5/24/19	48124	TUITION	178.08
4110L	Salaries	5/24/19	48124	TUITION	280.00
4110L	Salaries	5/24/19	48125	TUITION	1,000.00
4110L	Salaries	5/24/19	48125	TUITION	1,000.00
4110L	Salaries	5/24/19	48126	TUITION	220.00
4110L	Salaries	5/24/19	48127	TUITION	666.75
4120L	IMRF	5/1/19	06-04/30/2019	4/30/2019 accrued payroll reversal	(19,351.00)
4120L	IMRF	5/31/19	3-05/31/2019	5/31/2019 accrued payroll	6,848.00
4120L	IMRF	5/31/19	48135	VILLAGE OF MT. PROSPECT - IMRF	47,771.21
4130L	MC / FICA	5/1/19	06-04/30/2019	4/30/2019 accrued payroll reversal	(18,546.00)
4130L	MC / FICA	5/2/19	Payroll05/02/2019	PAYROLL - PAYCOM	15,273.58
4130L	MC / FICA	5/16/19	Payroll05/17/2019	PAYROLL - PAYCOM	15,254.91
4130L	MC / FICA	5/30/19	Payroll05/31/2019	PAYROLL - PAYCOM	16,346.76
4130L	MC / FICA	5/31/19	3-05/31/2019	5/31/2019 accrued payroll	7,006.00
4140L	Insurance	5/7/19	1994	COBRA Fee	(1.88)
4140L	Insurance	5/28/19	EFT1558711893087	GUARDIAN	(0.10)
4140L	Insurance	5/30/19	EFT924248	AFLAC	(0.01)
4140L	Insurance	5/31/19	48133	VILLAGE OF MT. PROSPECT	57,751.95
4140L	Insurance	5/31/19	48133	VILLAGE OF MT. PROSPECT	114.40
4150L	Unemployment Tax	5/3/19	48093	LIMRICC UNEMPLOYMENT COMP.	3,210.67
4220L	Legal Fees	5/31/19	675549	VEDDER PRICE P.C.	3,634.00
4230L	Printing	5/10/19	0600595	NPN360	5,700.04
4230L	Printing	5/31/19	2-05/31/2019	Budget line correction from 4230L to 4360L	(1,830.17)
4230L	Printing	5/28/19	0602143	NPN360	148.75

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4230L	Printing	5/20/19	27222	BANNERVILLE USA	85.00
4230L	Printing	5/17/19	190671	MOBILE PRINT INC.	428.74
4240L	Marketing	5/24/19	48110	CATHY CUSHING	2,750.00
4240L	Marketing	5/22/19	180421	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	5/15/19		MC/CUSTOM INK.COM	333.24
4240L	Marketing	5/1/19	1439173	BLICK ART MATERIALS	560.94
4240L	Marketing	5/15/19		MC/STUMPS	136.01
4240L	Marketing	5/15/19		MC/WALGREENS	2.99
4240L	Marketing	5/21/19		MC/WALGREENS	2.99
4240L	Marketing	5/1/19	20940	GRAPHIC 14 INC.	259.42
4250L	Resources	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	35.00
4280L	Human Resources	5/31/19	AUR1125074	CAREERBUILDER EMPLOYMENT SCREENING	328.00
4280L	Human Resources	5/1/19	26861	BANNERVILLE USA	102.00
4280L	Human Resources	5/2/19	Payroll05/02/2019	PAYROLL - PAYCOM	840.56
4280L	Human Resources	5/16/19	Payroll05/17/2019	PAYROLL - PAYCOM	843.23
4280L	Human Resources	5/30/19	Payroll05/31/2019	PAYROLL - PAYCOM	845.89
4280L	Human Resources	5/15/19	2540540	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	5/24/19		MC/UNITED	593.60
4280L	Human Resources	5/30/19		MC/UNITED	460.60
4280L	Human Resources	5/9/19		MC/EVENTBRITE	15.00
4280L	Human Resources	5/2/19		MC/MIAS CANTINA MEXICAN	262.00
4280L	Human Resources	5/16/19	Payroll05/17/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.00
4280L	Human Resources	5/16/19		MC/MARIANO'S	67.27
4280L	Human Resources	5/16/19		MC/STARBUCKS	143.60
4280L	Human Resources	5/17/19	48098	AMERICAN LIBRARY ASSOCIATION	1,000.00
4280L	Human Resources	5/17/19		MC/MIAS CANTINA MEXICAN	1,179.00
4280L	Human Resources	5/20/19		MC/MARIANO'S	173.50
4280L	Human Resources	5/20/19		MC/KATIE'S KITCHEN	93.00
4280L	Human Resources	5/24/19		MC/MARIANO'S	111.93
4280L	Human Resources	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	82.34
4280L	Human Resources	5/31/19	PettyCash05/31/2019	PETTY CASH	15.00
4280L	Human Resources	5/9/19		MC/HILTON HOTELS	7.00

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4280L	Human Resources	5/10/19		MC/METRA	5.50
4280L	Human Resources	5/20/19		MC/EVENTBRITE	30.00
4280L	Human Resources	5/21/19		MC/EVENTBRITE	60.00
4280L	Human Resources	5/23/19		MC/EVENTBRITE	44.06
4280L	Human Resources	5/2/19	Payroll05/02/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.64
4280L	Human Resources	5/4/19	FY20-58483	MC/MANAGEMENT ASSOCIATION	1,970.00
4280L	Human Resources	5/16/19		MC/UBER	27.94
4280L	Human Resources	5/16/19		MC/UBER	39.85
4280L	Human Resources	5/21/19		MC/UBER	43.56
4280L	Human Resources	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.97
4280L	Human Resources	5/31/19	INVZ00001519	ENERGAGE, LLC	3,000.00
4290L	Other Operating	5/3/19	NAYAX05/03/2019	NAYAX LLC	11.88
4290L	Other Operating	5/7/19	PROPAY05/07/2019	PROPAY	31.05
4290L	Other Operating	5/10/19	NAYAX05/10/2019	NAYAX LLC	9.02
4290L	Other Operating	5/16/19	PROPAY05/16/2019	PROPAY	36.90
4290L	Other Operating	5/17/19	Credit05/17/2019	HEARTLAND	(125.00)
4290L	Other Operating	5/17/19	NAYAX05/17/2019	NAYAX LLC	8.92
4290L	Other Operating	5/23/19	PROPAY05/23/2019	PROPAY	23.83
4290L	Other Operating	5/24/19	NAYAX05/24/2019	NAYAX LLC	12.35
4290L	Other Operating	5/30/19	PROPAY05/30/2019	PROPAY	23.56
4290L	Other Operating	5/31/19	NAYAX05/31/2019	NAYAX LLC	11.69
4290L	Other Operating	5/31/19	EFT05/31/2019h	HEARTLAND	147.32
4290L	Other Operating	5/2/19		MC/HOOKMARKS	88.00
4290L	Other Operating	5/19/19		MC/SAM'S CLUB	19.66
4290L	Other Operating	5/30/19	April Flowers	PURPLE ROSE FLORIST INC.	70.00
4290L	Other Operating	5/31/19	00007369	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	5/1/19	010	EVANSTON PUBLIC LIBRARY	21.95
4290L	Other Operating	5/14/19	05/14/2019	DEX MEDIA	22.50
4310L	Telecommunications	5/11/19	63-7087402-2019	AT&T	708.08
4310L	Telecommunications	5/13/19	847670548905-2019	AT&T	1,026.03
4310L	Telecommunications	5/1/19	4/23/19	COMCAST CABLE	136.85
4310L	Telecommunications	5/13/19	T1928521	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	5/16/19	847Z99078805-2019	AT&T - 60%	598.07

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4310L	Telecommunications	5/28/19	9831035153	VERIZON WIRELESS	444.73
4310L	Telecommunications	5/16/19	847Z99181905-2019	AT&T - 40%	254.43
4340L	Office Supplies	5/2/19	4278067-0	WAREHOUSE DIRECT	503.28
4340L	Office Supplies	5/17/19	4294691-0	WAREHOUSE DIRECT	335.52
4340L	Office Supplies	5/16/19	7218513588-0-1	STAPLES BUSINESS ADVANTAGE	38.39
4340L	Office Supplies	5/17/19	4294618-0	WAREHOUSE DIRECT	57.50
4340L	Office Supplies	5/1/19	3393832129	STAPLES BUSINESS ADVANTAGE	3.79
4340L	Office Supplies	5/1/19	3393025324	STAPLES BUSINESS ADVANTAGE	229.07
4340L	Office Supplies	5/16/19	7218197147-0-1	STAPLES BUSINESS ADVANTAGE	212.18
4340L	Office Supplies	5/13/19	4253727-0	WAREHOUSE DIRECT	14.31
4340L	Office Supplies	5/17/19	4294617-0	WAREHOUSE DIRECT	162.37
4340L	Office Supplies	5/1/19	4267303-0	WAREHOUSE DIRECT	14.99
4340L	Office Supplies	5/16/19	7218217644-0-1	STAPLES BUSINESS ADVANTAGE	136.29
4340L	Office Supplies	5/16/19	7218217644-0-1	STAPLES BUSINESS ADVANTAGE	9.08
4340L	Office Supplies	5/17/19	4294620-0	WAREHOUSE DIRECT	34.81
4340L	Office Supplies	5/16/19	7218389423-0-2	STAPLES BUSINESS ADVANTAGE	64.81
4340L	Office Supplies	5/16/19	7218389423-0-3	STAPLES BUSINESS ADVANTAGE	29.48
4340L	Office Supplies	5/17/19	7218389423-0-4	STAPLES BUSINESS ADVANTAGE	8.99
4340L	Office Supplies	5/23/19	7219194082-0-1	STAPLES BUSINESS ADVANTAGE	8.90
4340L	Office Supplies	5/24/19	7218389423-0-1	STAPLES BUSINESS ADVANTAGE	19.79
4340L	Office Supplies	5/28/19	7219194082-0-2	STAPLES BUSINESS ADVANTAGE	18.98
4340L	Office Supplies	5/28/19	7219194082-0-3	STAPLES BUSINESS ADVANTAGE	9.49
4340L	Office Supplies	5/2/19	4278067-0	WAREHOUSE DIRECT	418.05
4340L	Office Supplies	5/15/19	113-9279958-1525033	MC/AMAZON	19.99
4340L	Office Supplies	5/17/19	4294691-0	WAREHOUSE DIRECT	236.74
4340L	Office Supplies	5/17/19	4294619-0	WAREHOUSE DIRECT	2.26
4340L	Office Supplies	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	22.98
4340L	Office Supplies	5/16/19	7216291659-0-1	STAPLES BUSINESS ADVANTAGE	47.45
4350L	Library Supplies	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	47.62
4350L	Library Supplies	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	19.16
4350L	Library Supplies	5/1/19	20212	ELM USA, INC.	120.00
4350L	Library Supplies	5/1/19	552126	UNIQUE MANAGEMENT SERVICES, INC.	69.65
4350L	Library Supplies	5/3/19	9165622581	W. W. GRAINGER, INC.	48.00

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4350L	Library Supplies	5/13/19	21357	ELM USA, INC.	169.10
4350L	Library Supplies	5/13/19		MC/BAYSCAN TECHNOLOGIES	342.66
4350L	Library Supplies	5/16/19	7218217644-0-1	STAPLES BUSINESS ADVANTAGE	28.74
4350L	Library Supplies	5/17/19	4294620-0	WAREHOUSE DIRECT	24.96
4350L	Library Supplies	5/20/19	6616639	DEMCO	73.05
4350L	Library Supplies	5/21/19	8589174	SMILE MAKERS	57.15
4350L	Library Supplies	5/3/19	9165622581	W. W. GRAINGER, INC.	11.70
4350L	Library Supplies	5/14/19	619481	ARAMARK	100.73
4350L	Library Supplies	5/31/19		MC/MICHAELS	12.99
4360L	Postage	5/1/19		MC/POSTMASTER	110.00
4360L	Postage	5/31/19	2-05/31/2019	Budget line correction from 4230L to 4360L	1,830.17
4360L	Postage	5/6/19	EFT05/06/2019	PITNEY BOWES	500.00
4360L	Postage	5/1/19	3103108219	PITNEY BOWES	255.00
4360L	Postage	5/15/19	EFT25871233	PURCHASE POWER	118.98
4360L	Postage	5/1/19	EMP05/01/2019	EMPLOYEE REIMBURSEMENTS	(6.56)
4360L	Postage	5/7/19	EMP05/07/2019	EMPLOYEE REIMBURSEMENTS	(13.70)
4390L	IT Services	5/7/19		MC/QUICKBASE	175.86
4390L	IT Services	5/15/19	1033737275	MC/ADOBE	359.88
4390L	IT Services	5/22/19	1036264107	MC/ADOBE	359.88
4390L	IT Services	5/4/19	EO20082U8R	MC/MICROSOFT	351.00
4390L	IT Services	5/4/19		MC/CODEKIT APP	34.00
4390L	IT Services	5/15/19	INV00010002	DEMCO SOFTWARE	1,559.26
4390L	IT Services	5/1/19		MC/SEARCH WP	29.40
4390L	IT Services	5/7/19	19005	ALPHA-G CONSULTING, LLC	235.00
4390L	IT Services	5/1/19	36341	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	5/31/19	36614	BACKSTAGE LIBRARY WORKS	536.10
4410L	Building Maintenance	5/24/19	CCN000441-3	ILLINI POWER PRODUCTS	874.00
4410L	Building Maintenance	5/1/19	85823502	JOHNSON CONTROLS FIRE PROTECTION	992.86
4410L	Building Maintenance	5/7/19	SRVCE41763	COMPLETE TEMPERATURE SYSTEMS, INC.	1,109.00
4410L	Building Maintenance	5/19/19	5751	CANINE DETECTION & INSPECTION	2,200.00
4410L	Building Maintenance	5/23/19	TM-15140	BRIGHT LIGHT SIGN COMPANY	340.00
4410L	Building Maintenance	5/24/19	1009989	ANDERSON LOCK CO. LTD	12.10

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4410L	Building Maintenance	5/31/19	0116451-IN	IMBERT INTERNATIONAL, INC.	593.50
4410L	Building Maintenance	5/2/19	44477	NERADT ACE HARDWARE	57.53
4410L	Building Maintenance	5/3/19	9165622581	W. W. GRAINGER, INC.	162.61
4410L	Building Maintenance	5/7/19	INV208507	FILTER SERVICES ILLINOIS	353.12
4410L	Building Maintenance	5/20/19	00053029	MOUNT PROSPECT PAINT, INC.	44.49
4410L	Building Maintenance	5/20/19	00053053	MOUNT PROSPECT PAINT, INC.	9.16
4410L	Building Maintenance	5/21/19	44616	NERADT ACE HARDWARE	26.98
4410L	Building Maintenance	5/21/19	1408216	INPRO	60.37
4410L	Building Maintenance	5/23/19	9185704617	W. W. GRAINGER, INC.	348.76
4410L	Building Maintenance	5/31/19	44683	NERADT ACE HARDWARE	3.99
4410L	Building Maintenance	5/1/19	4/30/2019	AMERICAN LANDSCAPING INC.	265.00
4410L	Building Maintenance	5/7/19	130727	MIDWEST IRRIGATION	202.75
4410L	Building Maintenance	5/10/19		THE HOME DEPOT CRC	99.80
4410L	Building Maintenance	5/31/19	05/31/19	AMERICAN LANDSCAPING INC.	500.00
4410L	Building Maintenance	5/11/19	32510331	JOHNSON CONTROLS	285.00
4410L	Building Maintenance	5/13/19	R161491	SOUND INCORPORATED	40.00
4410L	Building Maintenance	5/20/19	0551-014453790	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	5/24/19	44635	NERADT ACE HARDWARE	53.73
4420L	Equipment Maintenance	5/2/19		SHELL OIL COMPANY	40.75
4420L	Equipment Maintenance	5/7/19		SHELL OIL COMPANY	(9.15)
4420L	Equipment Maintenance	5/16/19	191361	ESPOSITO PIANO SERVICE	110.00
4420L	Equipment Maintenance	5/17/19	05-17-2019	BRUSKI UPHOLSTERING	460.00
4420L	Equipment Maintenance	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	42.98
4420L	Equipment Maintenance	5/24/19		SHELL OIL COMPANY	42.30
4420L	Equipment Maintenance	5/24/19		SHELL OIL COMPANY	(4.58)
4420L	Equipment Maintenance	5/10/19	NAYAX05/10/2019	NAYAX LLC	63.60
4420L	Equipment Maintenance	5/7/19	113-1694623-5351416	MC/AMAZON	105.73
4420L	Equipment Maintenance	5/14/19	SLZ9958	CDW GOVERNMENT, INC. - 50%	511.50
4440L	Contract	5/1/19	25991	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Contract	5/9/19	4021444508	CINTAS #22	78.76
4440L	Contract	5/23/19	4022506971	CINTAS #22	108.86
4440L	Contract	5/1/19	4276557-0	WAREHOUSE DIRECT	355.19
4440L	Contract	5/7/19	137811	SUPERIOR INDUSTRIAL SUPPLY	311.60

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4440L	Contract	5/14/19	44575	NERADT ACE HARDWARE	5.28
4440L	Contract	5/23/19	4300236-0	WAREHOUSE DIRECT	660.20
4440L	Contract	5/24/19	138402	SUPERIOR INDUSTRIAL SUPPLY	389.66
4440L	Contract	5/31/19	48196	SUPERIOR INDUSTRIAL SUPPLY	(3.90)
4450L	Equipment	5/20/19	6616639	DEMCO	389.68
4450L	Equipment	5/7/19	113-1694623-5351416	MC/AMAZON	24.75
4450L	Equipment	5/20/19	111-9869988-7909041	MC/AMAZON	247.99
4450L	Equipment	5/2/19	113-2911687-4750651a	MC/AMAZON	41.38
4450L	Equipment	5/14/19	SLG3748	CDW GOVERNMENT, INC. - 50%	3,153.12
4450L	Equipment	5/17/19	111-3423184-2798626	MC/AMAZON	899.00
4450L	Equipment	5/1/19	113-4254542-8929830	MC/AMAZON	19.99
4450L	Equipment	5/2/19	113-2911687-4750651b	MC/AMAZON	32.97
4450L	Equipment	5/15/19	113-9279958-1525033	MC/AMAZON	53.97
4450L	Equipment	5/21/19	113-8809609-2976208	MC/AMAZON	39.00
4450L	Equipment	5/28/19	14050498	KRUEGER INTERNATIONAL , INC.	15,910.00
4460L	Utilities	5/8/19	2593969	CONSTELLATION NEWENERGY- GAS DIV.	1,525.71
4460L	Utilities	5/15/19	05/15/2019	VILLAGE OF MT. PROSPECT	386.60
4610L	Adult Print	5/1/19	29623	GRASS ROOTS PRESS	93.90
4610L	Adult Print	5/1/19	3022761558	BAKER AND TAYLOR	14.92
4610L	Adult Print	5/1/19	2034517982	BAKER AND TAYLOR	940.95
4610L	Adult Print	5/1/19	2034515348	BAKER AND TAYLOR	827.17
4610L	Adult Print	5/1/19	5015496326	BAKER AND TAYLOR	98.25
4610L	Adult Print	5/1/19	2034505379	BAKER AND TAYLOR	158.43
4610L	Adult Print	5/1/19	0003156931	BAKER AND TAYLOR	(10.73)
4610L	Adult Print	5/1/19	0003158835	BAKER AND TAYLOR	(295.00)
4610L	Adult Print	5/1/19	0003159514	BAKER AND TAYLOR	(33.20)
4610L	Adult Print	5/1/19	0003159515	BAKER AND TAYLOR	(10.11)
4610L	Adult Print	5/1/19	0003160633	BAKER AND TAYLOR	(10.70)
4610L	Adult Print	5/1/19	1673002419	MERGENT, INC.	943.00
4610L	Adult Print	5/2/19	3022768279	BAKER AND TAYLOR	43.25
4610L	Adult Print	5/3/19	2034521891	BAKER AND TAYLOR	962.21
4610L	Adult Print	5/3/19	2034524248	BAKER AND TAYLOR	1,095.08

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4610L	Adult Print	5/3/19	2019/1101420	D & Z HOUSE OF BOOKS	720.20
4610L	Adult Print	5/6/19	3022772662	BAKER AND TAYLOR	99.79
4610L	Adult Print	5/7/19	190501	LAKE COUNTY (IL) GENEAL. SOC.	28.00
4610L	Adult Print	5/7/19	190502	GREY HOUSE PUBLISHING	390.00
4610L	Adult Print	5/7/19	190503	GREY HOUSE PUBLISHING	454.50
4610L	Adult Print	5/7/19	2034527182	BAKER AND TAYLOR	637.18
4610L	Adult Print	5/7/19	2034531766	BAKER AND TAYLOR	12.47
4610L	Adult Print	5/7/19	2034532692	BAKER AND TAYLOR	1,006.69
4610L	Adult Print	5/8/19	2034534157	BAKER AND TAYLOR	671.15
4610L	Adult Print	5/8/19	10647163	MATTHEW BENDER	1,600.38
4610L	Adult Print	5/8/19	354616	GREY HOUSE PUBLISHING	188.00
4610L	Adult Print	5/8/19	354617	GREY HOUSE PUBLISHING	307.50
4610L	Adult Print	5/9/19	2034536837	BAKER AND TAYLOR	867.47
4610L	Adult Print	5/9/19	5190068	GENEALOGICAL PUBLISHING CO. INC.	45.45
4610L	Adult Print	5/10/19	190504	MC/POLISH GENEALOGICAL SOCIETY	39.50
4610L	Adult Print	5/10/19	3022781642	BAKER AND TAYLOR	82.92
4610L	Adult Print	5/13/19	2034540919	BAKER AND TAYLOR	667.63
4610L	Adult Print	5/13/19	2034543514	BAKER AND TAYLOR	53.40
4610L	Adult Print	5/14/19	2034544092	BAKER AND TAYLOR	906.91
4610L	Adult Print	5/14/19	5015516341	BAKER AND TAYLOR	92.64
4610L	Adult Print	5/16/19	3022790667	BAKER AND TAYLOR	23.08
4610L	Adult Print	5/16/19	0003165084	BAKER AND TAYLOR	(19.77)
4610L	Adult Print	5/16/19	0003165085	BAKER AND TAYLOR	(18.08)
4610L	Adult Print	5/16/19	0003165086	BAKER AND TAYLOR	(14.87)
4610L	Adult Print	5/16/19	0003165087	BAKER AND TAYLOR	(15.25)
4610L	Adult Print	5/17/19	2034551316	BAKER AND TAYLOR	847.61
4610L	Adult Print	5/17/19	534296A	SUBWAY STAMP SHOP, INC.	111.99
4610L	Adult Print	5/17/19	534311A	SUBWAY STAMP SHOP, INC.	134.39
4610L	Adult Print	5/17/19	10813381	MATTHEW BENDER	374.19
4610L	Adult Print	5/20/19	67100782	GALE	31.19
4610L	Adult Print	5/21/19	2034557072	BAKER AND TAYLOR	1,005.21
4610L	Adult Print	5/21/19	2034561389	BAKER AND TAYLOR	763.80
4610L	Adult Print	5/21/19	0003165688	BAKER AND TAYLOR	(16.63)
4610L	Adult Print	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	2,416.29
4610L	Adult Print	5/22/19	2034564358	BAKER AND TAYLOR	1,224.75

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4610L	Adult Print	5/23/19	2034567104	BAKER AND TAYLOR	697.43
4610L	Adult Print	5/24/19	3022803519	BAKER AND TAYLOR	95.67
4610L	Adult Print	5/28/19	2034569715	BAKER AND TAYLOR	692.27
4610L	Adult Print	5/29/19	2034576194	BAKER AND TAYLOR	568.11
4610L	Adult Print	5/30/19	2019/1101829	D & Z HOUSE OF BOOKS	19.16
4610L	Adult Print	5/30/19	2034578699	BAKER AND TAYLOR	746.30
4610L	Adult Print	5/31/19	3022813670	BAKER AND TAYLOR	31.48
4610L	Adult Print	5/1/19	2034511540	BAKER AND TAYLOR	29.11
4610L	Adult Print	5/3/19	2034522524	BAKER AND TAYLOR	9.52
4610L	Adult Print	5/13/19	2034543514	BAKER AND TAYLOR	33.12
4610L	Adult Print	5/15/19	2034548710	BAKER AND TAYLOR	82.42
4610L	Adult Print	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	28.32
4620L	Adult AV	5/1/19	97326691	MIDWEST TAPE	20.99
4620L	Adult AV	5/1/19	97326692	MIDWEST TAPE	34.99
4620L	Adult AV	5/1/19	97326693	MIDWEST TAPE	55.47
4620L	Adult AV	5/1/19	97326694	MIDWEST TAPE	19.99
4620L	Adult AV	5/1/19	SINV08428890	THE TEACHING COMPANY	449.75
4620L	Adult AV	5/1/19	H33932700	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	5/1/19	H33932701	BAKER & TAYLOR INC.	37.75
4620L	Adult AV	5/1/19	H33932702	BAKER & TAYLOR INC.	26.45
4620L	Adult AV	5/1/19	H33932703	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	5/1/19	H33932704	BAKER & TAYLOR INC.	13.96
4620L	Adult AV	5/1/19	H33932705	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	5/1/19	H34056130	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	5/1/19	H34069640	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/1/19	H33962160	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	5/1/19	Q56868460	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/1/19	2034515348	BAKER AND TAYLOR	56.48
4620L	Adult AV	5/1/19	97278546	MIDWEST TAPE	9.99
4620L	Adult AV	5/1/19	97278545	MIDWEST TAPE	34.99
4620L	Adult AV	5/2/19	H34150220	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	5/2/19	H34150221	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	5/3/19	H34248770	BAKER & TAYLOR INC.	24.98
4620L	Adult AV	5/3/19	H34249870	BAKER & TAYLOR INC.	76.87

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4620L	Adult AV	5/3/19	H34254750	BAKER & TAYLOR INC.	25.46
4620L	Adult AV	5/7/19	H34490930	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	5/7/19	97359065	MIDWEST TAPE	39.99
4620L	Adult AV	5/7/19	97359067	MIDWEST TAPE	28.49
4620L	Adult AV	5/8/19	H34446680	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	5/8/19	H34446681	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/8/19	H34446682	BAKER & TAYLOR INC.	58.78
4620L	Adult AV	5/9/19	Q57108620	BAKER & TAYLOR INC.	27.05
4620L	Adult AV	5/9/19	H34597330	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	5/9/19	H34597331	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/9/19	H34597332	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	5/10/19	H34663570	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	5/10/19	H34663571	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	5/13/19	H34748720	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	5/13/19	H34748721	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	5/13/19	H34748722	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	5/13/19	H34832700	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/14/19	97390025	MIDWEST TAPE	44.99
4620L	Adult AV	5/15/19	H34863380	BAKER & TAYLOR INC.	50.67
4620L	Adult AV	5/15/19	H34863381	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/15/19	H34863382	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	5/15/19	H34938770	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/15/19	H34938771	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	5/15/19	H34952530	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	5/15/19	H34952550	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/16/19	H35010520	BAKER & TAYLOR INC.	24.98
4620L	Adult AV	5/17/19	H35068260	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	5/17/19	H35068261	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	5/17/19	H35068262	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	5/20/19	H35154210	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	5/20/19	H35213740	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	5/20/19	SINV08481493	THE TEACHING COMPANY	394.65
4620L	Adult AV	5/21/19	97419811	MIDWEST TAPE	279.95
4620L	Adult AV	5/21/19	97419812	MIDWEST TAPE	20.24
4620L	Adult AV	5/21/19	97419813	MIDWEST TAPE	44.99

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4620L	Adult AV	5/21/19	H35294150	BAKER & TAYLOR INC.	36.70
4620L	Adult AV	5/21/19	H35294370	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	(20.10)
4620L	Adult AV	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	1,384.30
4620L	Adult AV	5/22/19	H35352030	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	5/23/19	H35283620	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/23/19	H35283621	BAKER & TAYLOR INC.	33.78
4620L	Adult AV	5/24/19	H35462210	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/24/19	H35462211	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	5/24/19	H35462212	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/28/19	Q58320850	BAKER & TAYLOR INC.	23.86
4620L	Adult AV	5/29/19	97449482	MIDWEST TAPE	84.98
4620L	Adult AV	5/29/19	2034576194	BAKER AND TAYLOR	43.98
4620L	Adult AV	5/30/19	H35637770	BAKER & TAYLOR INC.	124.10
4620L	Adult AV	5/30/19	H35637771	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	5/30/19	H35637772	BAKER & TAYLOR INC.	16.90
4620L	Adult AV	5/30/19	H35733930	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	5/31/19	H35801260	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	5/6/19	H34249860	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	5/20/19	H34862940	BAKER & TAYLOR INC.	21.28
4620L	Adult AV	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	75.07
4630L	Youth Print	5/1/19	169916	CHILDREN'S PLUS INC.	361.05
4630L	Youth Print	5/1/19	169923	CHILDREN'S PLUS INC.	642.72
4630L	Youth Print	5/1/19	169934	CHILDREN'S PLUS INC.	485.25
4630L	Youth Print	5/1/19	19235949	SCHOLASTIC LIBRARY PUBLISHING	31.17
4630L	Youth Print	5/1/19	CAO3104611	CAVENDISH SQUARE	177.93
4630L	Youth Print	5/1/19	0003156934	BAKER AND TAYLOR	(10.16)
4630L	Youth Print	5/2/19	2034521304	BAKER AND TAYLOR	965.45
4630L	Youth Print	5/3/19	2034521891	BAKER AND TAYLOR	13.49
4630L	Youth Print	5/3/19	2019/I101421	D & Z HOUSE OF BOOKS	216.24
4630L	Youth Print	5/6/19	2034527232	BAKER AND TAYLOR	197.32
4630L	Youth Print	5/6/19	3022772704	BAKER AND TAYLOR	34.01
4630L	Youth Print	5/6/19	246300	OLLIS BOOK CORPORATION	48.78
4630L	Youth Print	5/6/19	246324	OLLIS BOOK CORPORATION	25.89

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4630L	Youth Print	5/8/19	2034527194	BAKER AND TAYLOR	181.37
4630L	Youth Print	5/8/19	2034534179	BAKER AND TAYLOR	308.62
4630L	Youth Print	5/9/19	3022779891	BAKER AND TAYLOR	15.14
4630L	Youth Print	5/10/19	2034534170	BAKER AND TAYLOR	621.39
4630L	Youth Print	5/14/19	2034545877	BAKER AND TAYLOR	358.86
4630L	Youth Print	5/16/19	0003165088	BAKER AND TAYLOR	(11.99)
4630L	Youth Print	5/16/19	0003165089	BAKER AND TAYLOR	(14.12)
4630L	Youth Print	5/16/19	0003165090	BAKER AND TAYLOR	(37.95)
4630L	Youth Print	5/20/19	2034554019	BAKER AND TAYLOR	332.24
4630L	Youth Print	5/20/19	3022794711	BAKER AND TAYLOR	34.04
4630L	Youth Print	5/20/19	246364	OLLIS BOOK CORPORATION	14.95
4630L	Youth Print	5/20/19	246365	OLLIS BOOK CORPORATION	44.85
4630L	Youth Print	5/21/19	2034557683	BAKER AND TAYLOR	164.94
4630L	Youth Print	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	140.58
4630L	Youth Print	5/22/19	2034564259	BAKER AND TAYLOR	340.20
4630L	Youth Print	5/22/19	2034561883	BAKER AND TAYLOR	1,067.25
4630L	Youth Print	5/24/19	3022803517	BAKER AND TAYLOR	185.33
4630L	Youth Print	5/28/19	2034568195	BAKER AND TAYLOR	150.27
4630L	Youth Print	5/28/19	2034571224	BAKER AND TAYLOR	235.39
4630L	Youth Print	5/28/19	171526	RAINBOW BOOK COMPANY	1,359.15
4630L	Youth Print	5/30/19	PINV122024	GUMDROP BOOKS	404.52
4630L	Youth Print	5/30/19	PINV122025	GUMDROP BOOKS	177.64
4630L	Youth Print	5/30/19	PINV122026	GUMDROP BOOKS	383.05
4630L	Youth Print	5/30/19	PINV122027	GUMDROP BOOKS	404.22
4630L	Youth Print	5/30/19	PINV122028	GUMDROP BOOKS	151.92
4630L	Youth Print	5/30/19	PINV122029	GUMDROP BOOKS	55.35
4630L	Youth Print	5/30/19	171723	RAINBOW BOOK COMPANY	353.34
4630L	Youth Print	5/30/19	171717	RAINBOW BOOK COMPANY	63.80
4630L	Youth Print	5/30/19	171721	RAINBOW BOOK COMPANY	127.60
4630L	Youth Print	5/31/19	2034581451	BAKER AND TAYLOR	1,302.09
4630L	Youth Print	5/31/19	PINV122049	GUMDROP BOOKS	253.35
4630L	Youth Print	5/1/19	2034511540	BAKER AND TAYLOR	48.52
4630L	Youth Print	5/1/19	3022734896Correction	BAKER AND TAYLOR	9.01
4630L	Youth Print	5/3/19	2034522524	BAKER AND TAYLOR	9.60
4630L	Youth Print	5/7/19	3022777314	BAKER AND TAYLOR	25.35

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4630L	Youth Print	5/7/19	2034531766	BAKER AND TAYLOR	151.25
4630L	Youth Print	5/13/19	2034543514	BAKER AND TAYLOR	96.27
4630L	Youth Print	5/21/19	2034561485	BAKER AND TAYLOR	67.50
4630L	Youth Print	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	6.21
4630L	Youth Print	5/24/19	3022803605	BAKER AND TAYLOR	5.94
4640L	Youth AV	5/1/19	Correction-April	SYNCHRONY/AMAZON	(106.67)
4640L	Youth AV	5/1/19	Correction-April	SYNCHRONY/AMAZON	13.21
4640L	Youth AV	5/1/19	76212990	RECORDED BOOKS, LLC	14.93
4640L	Youth AV	5/1/19	283998	FINDAWAY WORLD, LLC	53.69
4640L	Youth AV	5/1/19	284976	FINDAWAY WORLD, LLC	39.98
4640L	Youth AV	5/1/19	284154	FINDAWAY WORLD, LLC	304.95
4640L	Youth AV	5/1/19	76212350	RECORDED BOOKS, LLC	34.80
4640L	Youth AV	5/1/19	76221129	RECORDED BOOKS, LLC	13.34
4640L	Youth AV	5/1/19	97326439	MIDWEST TAPE	11.24
4640L	Youth AV	5/2/19		MC/PITSCO EDUCATION	53.55
4640L	Youth AV	5/6/19	H33932711	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	5/6/19	H33932710	BAKER & TAYLOR INC.	16.89
4640L	Youth AV	5/6/19	H33932712	BAKER & TAYLOR INC.	51.42
4640L	Youth AV	5/7/19	97359206	MIDWEST TAPE	19.18
4640L	Youth AV	5/7/19	97359208	MIDWEST TAPE	33.74
4640L	Youth AV	5/8/19	H34521920	BAKER & TAYLOR INC.	36.74
4640L	Youth AV	5/8/19	2034534179	BAKER AND TAYLOR	24.74
4640L	Youth AV	5/13/19	76228208	RECORDED BOOKS, LLC	38.71
4640L	Youth AV	5/13/19	H34446690	BAKER & TAYLOR INC.	8.08
4640L	Youth AV	5/13/19	H34446691	BAKER & TAYLOR INC.	9.55
4640L	Youth AV	5/16/19	76229664	RECORDED BOOKS, LLC	14.93
4640L	Youth AV	5/17/19	H35068270	BAKER & TAYLOR INC.	36.68
4640L	Youth AV	5/20/19	H34863390	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	5/20/19	H34863391	BAKER & TAYLOR INC.	113.86
4640L	Youth AV	5/20/19	H34863392	BAKER & TAYLOR INC.	10.28
4640L	Youth AV	5/20/19	H34863393	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	5/21/19	97419815	MIDWEST TAPE	47.98
4640L	Youth AV	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	502.15
4640L	Youth AV	5/22/19	76232268	RECORDED BOOKS, LLC	34.80

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4640L	Youth AV	5/23/19	76232694	RECORDED BOOKS, LLC	38.71
4640L	Youth AV	5/28/19	2034571224	BAKER AND TAYLOR	119.48
4640L	Youth AV	5/28/19	97448671	MIDWEST TAPE	29.24
4640L	Youth AV	5/29/19	287391	FINDAWAY WORLD, LLC	267.70
4640L	Youth AV	5/29/19		MC/TARGET	29.99
4640L	Youth AV	5/29/19		MC/TARGET	8.29
4640L	Youth AV	5/30/19	0005122754	KAPLAN EARLY LEARNING COMPANY	10.95
4640L	Youth AV	5/30/19	3815492	LEARNING RESOURCES-EDUCATIONAL	14.99
4640L	Youth AV	5/1/19	3022734896Correction	BAKER AND TAYLOR	(9.01)
4640L	Youth AV	5/1/19	Correction-April	SYNCHRONY/AMAZON	106.67
4640L	Youth AV	5/1/19	Correction-April	SYNCHRONY/AMAZON	(13.21)
4650L	Subscriptions	5/1/19		MC/KD MARKET	16.90
4650L	Subscriptions	5/1/19	19SUNTIMES1	CHICAGO SUN TIMES	369.20
4650L	Subscriptions	5/1/19	19CRHEALTH	CONSUMER REPORTS ON HEALTH	42.00
4650L	Subscriptions	5/1/19	SBQ1R06	BUSINESS MANAGEMENT DAILY	139.00
4650L	Subscriptions	5/1/19	19EASYNEWS	EASY ENGLISH NEWS	35.00
4650L	Subscriptions	5/1/19	19IAVI	INDEPENDENT ADVISOR for VANGUA	254.00
4650L	Subscriptions	5/1/19	19SUNTIMES2	CHICAGO SUN TIMES	218.40
4650L	Subscriptions	5/1/19	19AUDIO	AUDIO FILE	34.95
4650L	Subscriptions	5/1/19	19DH-C1	PADDOCK PUBLICATIONS	192.40
4650L	Subscriptions	5/1/19	19DH-C2	PADDOCK PUBLICATIONS	192.40
4650L	Subscriptions	5/1/19	19CARCRAFT	CAR CRAFT	17.97
4650L	Subscriptions	5/1/19	19DH-C3	PADDOCK PUBLICATIONS	192.40
4650L	Subscriptions	5/3/19	9012619	NEW READERS PRESS	31.89
4650L	Subscriptions	5/9/19	19ALLURE	MC/CONDE NAST PUBLICATIONS	8.00
4650L	Subscriptions	5/10/19	19DOGSTER	MC/MAGAZINE-SERVICES.NET	34.95
4650L	Subscriptions	5/20/19	18WSJ2-M6	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	131.44
4650L	Subscriptions	5/23/19	19HIGHLIGHTS	MC/HIGHLIGHTS FOR CHILDREN	39.96
4650L	Subscriptions	5/23/19	19AARP	MC/AARP	43.00
4650L	Subscriptions	5/23/19	19MCCALLS	McCALL'S QUILTING	21.98
4650L	Subscriptions	5/23/19	19POPSCI	POPULAR SCIENCE	24.97
4650L	Subscriptions	5/25/19	S41524	BOOK PAGE	576.00
4650L	Subscriptions	5/31/19	19DIABLIV	MC/MAGAZINE.STORE	9.99

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4650L	Subscriptions	5/31/19	19GAMEINFORMER	MC/GAMESTOP	24.98
4650L	Subscriptions	5/1/19	19EASYNEWS	EASY ENGLISH NEWS	35.00
4650L	Subscriptions	5/19/19		MC/CARNICERIAS JIMENEZ	3.95
4660L	Electronic Resources	5/1/19	10003521448	INFOGROUP	9,971.00
4660L	Electronic Resources	5/1/19	840202988	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	5/3/19	1000100934-1	EBSCO SUBSCRIPTION SERVICE	4,850.00
4660L	Electronic Resources	5/7/19	1673003101	MERGENT, INC.	8,000.00
4660L	Electronic Resources	5/1/19	01018CO19074153	OVERDRIVE, INC.	86.95
4660L	Electronic Resources	5/1/19	01018CO19074154	OVERDRIVE, INC.	352.66
4660L	Electronic Resources	5/1/19	01018CO19074155	OVERDRIVE, INC.	406.01
4660L	Electronic Resources	5/1/19	01018CO19074156	OVERDRIVE, INC.	937.50
4660L	Electronic Resources	5/24/19	01018CO19098841	OVERDRIVE, INC.	997.94
4660L	Electronic Resources	5/24/19	01018CO19098842	OVERDRIVE, INC.	804.95
4660L	Electronic Resources	5/24/19	01018CO19098843	OVERDRIVE, INC.	565.50
4660L	Electronic Resources	5/24/19	01018CO19098844	OVERDRIVE, INC.	21.98
4660L	Electronic Resources	5/31/19	97465202	MIDWEST TAPE	2,248.63
4660L	Electronic Resources	5/24/19	01018CO19099184	OVERDRIVE, INC.	2,155.26
4660L	Electronic Resources	5/24/19	01018CO19099185	OVERDRIVE, INC.	1,069.91
4660L	Electronic Resources	5/26/19	01018CO19099337	OVERDRIVE, INC.	2,029.81
4660L	Electronic Resources	5/26/19	01018CO19099338	OVERDRIVE, INC.	540.41
4660L	Electronic Resources	5/26/19	01018CO19099339	OVERDRIVE, INC.	897.72
4660L	Electronic Resources	5/26/19	01018CO19099341	OVERDRIVE, INC.	699.47
4660L	Electronic Resources	5/26/19	01018CO19099342	OVERDRIVE, INC.	528.21
4660L	Electronic Resources	5/26/19	01018CO19099343	OVERDRIVE, INC.	186.30
4660L	Electronic Resources	5/13/19	76227851	RECORDED BOOKS, LLC	2,000.00
4660L	Electronic Resources	5/13/19	76228067	RECORDED BOOKS, LLC	5,534.34
4660L	Electronic Resources	5/17/19	76230173	RECORDED BOOKS, LLC	383.94
4660L	Electronic Resources	5/7/19	01018CO19086687	OVERDRIVE, INC.	47.98
4660L	Electronic Resources	5/14/19	01018CO19091813	OVERDRIVE, INC.	51.98
4660L	Electronic Resources	5/15/19	01018CO19093345	OVERDRIVE, INC.	23.99
4660L	Electronic Resources	5/31/19	01018MA19103924	OVERDRIVE, INC.	99.99
4680L	Processing	5/20/19	6616639	DEMCO	18.61
4680L	Processing	5/31/19	PettyCash05/31/2019	PETTY CASH	26.05

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4680L	Processing	5/1/19	SI0050956-US	BIBLIOTHECA, LLC	5,338.67
4680L	Processing	5/1/19	0124410-IN	ID LABEL, INC.	470.25
4680L	Processing	5/1/19	2034505380	BAKER AND TAYLOR	8.45
4680L	Processing	5/8/19	2034527195	BAKER AND TAYLOR	7.80
4680L	Processing	5/10/19	2034534171	BAKER AND TAYLOR	29.25
4680L	Processing	5/16/19	7218307923-0-1	STAPLES BUSINESS ADVANTAGE	460.59
4680L	Processing	5/17/19	4294619-0	WAREHOUSE DIRECT	26.44
4680L	Processing	5/20/19	6616639	DEMCO	386.84
4680L	Processing	5/21/19	2034557684	BAKER AND TAYLOR	7.80
4680L	Processing	5/28/19	2034568196	BAKER AND TAYLOR	7.80
4690L	Programs	5/2/19	Payroll05/02/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	33.49
4690L	Programs	5/3/19		MC/MARRIOT	77.00
4690L	Programs	5/16/19	Payroll05/17/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	223.26
4690L	Programs	5/16/19		MC/WALLY'S MARKET	41.95
4690L	Programs	5/22/19	EFT1878883326	SYNCHRONY/AMAZON	18.99
4690L	Programs	5/23/19	19-6819	RIVERSHORE READING STORE	123.00
4690L	Programs	5/23/19	696487505-01	FUN EXPRESS	170.27
4690L	Programs	5/24/19	48109	CHARLIE CRANE	300.00
4690L	Programs	5/28/19	19459066	SCHOLASTIC, INC.	1,000.00
4690L	Programs	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	463.15
4690L	Programs	5/31/19	PettyCash05/31/2019	PETTY CASH	133.17
4690L	Programs	5/17/19	48100	GLENN ADELSON	250.00
4690L	Programs	5/23/19	3223	THE GARDEN CLUB OF MOUNT PROSPECT	(125.00)
4690L	Programs	5/30/19	48131	SUSAN BENJAMIN	250.00
4690L	Programs	5/31/19	48132	MELISSA MAYBERRY	180.00
4690L	Programs	5/16/19	Payroll05/17/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.16
4690L	Programs	5/24/19		MC/WALMART	53.02
4690L	Programs	5/3/19		MC/WALMART	9.46
4690L	Programs	5/13/19		MC/AMAZON	49.99
4690L	Programs	5/29/19	48130	RAINBOW ANIMAL ASSISTED THERAPY	75.00
4690L	Programs	5/2/19	Payroll05/02/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	40.96
4690L	Programs	5/16/19	Payroll05/17/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	70.25
4690L	Programs	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	76.88
					\$ 788,341.23

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9530L	Foundation Sponsored Expense	5/17/19	48099	BAREFOOT HAWAIIAN, INC.	275.00
9530L	Foundation Sponsored Expense	5/1/19	19183670	SCHOLASTIC, INC.	296.50
9530L	Foundation Sponsored Expense	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.00
9530L	Foundation Sponsored Expense	5/10/19	48096	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	5/28/19	48129	STEVE JUSTMAN	200.00
9540L	Friends Sponsored Expense	5/10/19	48097	JEANNEANE PALCZEWSKI	200.00
9540L	Friends Sponsored Expense	5/15/19	696360993-01	FUN EXPRESS	297.62
9540L	Friends Sponsored Expense	5/1/19	5270	PEERLESS MARKETING IMPRESSIONS	263.19
9540L	Friends Sponsored Expense	5/22/19	48102	LAJKONIK SONG & DANCE ENSEMBLE	500.00
9540L	Friends Sponsored Expense	5/15/19		MC/MARIANO'S	20.00
9540L	Friends Sponsored Expense	5/15/19		MC/Jewel	29.97
9540L	Friends Sponsored Expense	5/15/19		MC/PARTY CITY	104.30
9540L	Friends Sponsored Expense	5/19/19		MC/SAM'S CLUB	7.64
9540L	Friends Sponsored Expense	5/21/19		MC/WALGREENS	2.99
9540L	Friends Sponsored Expense	5/23/19		MC/PARTY CITY	(46.09)
9540L	Friends Sponsored Expense	5/24/19		MC/CENTRAL CONTINENTAL BAKERY	400.00
9540L	Friends Sponsored Expense	5/24/19		MC/NOTHING BUNDT CAKES	164.00
9540L	Friends Sponsored Expense	5/29/19		MC/STARBUCKS	161.00
9540L	Friends Sponsored Expense	5/31/19	PettyCash05/31/2019	PETTY CASH	15.00
9540L	Friends Sponsored Expense	5/15/19		MC/CUSTOM INK.COM	1,000.00
9540L	Friends Sponsored Expense	5/29/19	2034576194	BAKER AND TAYLOR	141.26
9540L	Friends Sponsored Expense	5/7/19	2034532692	BAKER AND TAYLOR	61.98
9540L	Friends Sponsored Expense	5/10/19	3022781642	BAKER AND TAYLOR	13.08
9540L	Friends Sponsored Expense	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	28.71
9540L	Friends Sponsored Expense	5/31/19	PettyCash05/31/2019	PETTY CASH	99.18
9540L	Friends Sponsored Expense	5/6/19		MC/TARGET	13.10
9540L	Friends Sponsored Expense	5/6/19		MC/PARTY CITY	67.85
9540L	Friends Sponsored Expense	5/15/19		MC/MARIANO'S	12.62
9540L	Friends Sponsored Expense	5/2/19	Payroll05/02/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.00
9540L	Friends Sponsored Expense	5/16/19	Payroll05/17/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	19.45
9540L	Friends Sponsored Expense	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.09
9540L	Friends Sponsored Expense	5/3/19	112-8612139-4949802	MC/AMAZON	47.94
9540L	Friends Sponsored Expense	5/10/19		MC/STARBUCKS	62.55

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9540L	Friends Sponsored Expense	5/20/19		MC/WALMART	31.98
9540L	Friends Sponsored Expense	5/31/19	PettyCash05/31/2019	PETTY CASH	194.09
9540L	Friends Sponsored Expense	5/10/19		MC/STARBUCKS	10.00
9540L	Friends Sponsored Expense	5/9/19	114-0575959-0674653	MC/AMAZON	79.99
9540L	Friends Sponsored Expense	5/15/19	112-8100562-8031412	MC/AMAZON	16.99
9540L	Friends Sponsored Expense	5/15/19	112-3299084-6729010	MC/AMAZON	16.94
9540L	Friends Sponsored Expense	5/20/19	112-0533232-8591408	MC/AMAZON	285.61
9540L	Friends Sponsored Expense	5/20/19	112-2960086-1279459	MC/AMAZON	22.98
9540L	Friends Sponsored Expense	5/30/19	Payroll05/31/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	166.97
9540L	Friends Sponsored Expense	5/1/19	72163	INTERIOR TROPICAL GARDENS	120.00
9540L	Friends Sponsored Expense	5/1/19	04241911	TYLER CONCRETE CONSTRUCTION	3,850.00
9540L	Friends Sponsored Expense	5/20/19	1-05/31/2019	RECLASSIFICATTON OF PREPAID BOLLARDS	10,000.00
9540L	Friends Sponsored Expense	5/22/19	360010082	PROSPECT ELECTRIC COMPANY	4,150.00
9560L	Village Hall Shared Expense	5/14/19	SLG3748	CDW GOVERNMENT, INC. - 50%	3,153.12
9560L	Village Hall Shared Expense	5/14/19	SLZ9958	CDW GOVERNMENT, INC. - 50%	511.50
9560L	Village Hall Shared Expense	5/16/19	847Z99078805-2019	AT&T - 40%	398.72
9560L	Village Hall Shared Expense	5/16/19	847Z99181905-2019	AT&T - 50%	254.44
Total Library Fund Expenses for May, 2019					<u><u>\$ 816,954.49</u></u>

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

Account ID	Account Description	Date	Reference	Description	Amount
7750B-004	Bldg Fd: Concrete Repair	5/1/19	042419I1	TYLER CONCRETE CONSTRUCTION	\$ 3,750.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	5/1/19	00037	MEYER SCHERER & ROCKCASTLE	207.75
7750B-011-002	Bldg Fd: Reconfigure Lobby	5/3/19	6	SHALES McNUTT CONSTRUCTION	58,478.50
7750B-011-002	Bldg Fd: Reconfigure Lobby	5/31/19	7	SHALES McNUTT CONSTRUCTION	5,213.80
Total Capital Project Reserve Fund Expenses for May, 2019					\$ 67,650.05

Debt Service Fund
 Debt Service Fund Expenses by G/L Acct
 For the Period From June 1, 2019 to June 30, 2019

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	6/30/19	1-06/30/2019	To record 06/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.85
Total Debt Service Fund Expenses for June, 2019					<u>\$ 12,345.85</u>

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

Account ID	Account Description	Date	Reference	Description	Amount
8760G	Gift Fund: Miscellaneous Exp	5/24/19	9000	DR. CHARLES SMITH	\$ 250.00
8760G	Gift Fund: Miscellaneous Exp	5/31/19	1416	JOHN KATTKE	750.00
8770G	Gift Fund - Art	5/31/19	12849	CORPORATE ARTWORKS, LTD.	6,840.00
8770G	Gift Fund - Art	5/31/19	12850	CORPORATE ARTWORKS, LTD.	4,955.00
Total Gift Fund Expenses for May, 2019					\$ 12,795.00