

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
June 30, 2019**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 586,303.22	
Management Expense (4210L - 4290L)	19,589.48	
Operating Expenses (4310L - 4390L)	11,782.29	
Building Expense (4410L - 4460L)	38,741.72	
Services and Resources (4610L - 4690L)	75,548.88	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,658.96	
VOMP reimbursable expenses (9560L)	867.13	
Grant Expenses (9570L)	-	
Total June 2019 Library General Fund Expenses		\$ 736,491.68

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$ 154.39	
Operating Expense Reimbursements received	3,470.30	
Rejected direct deposit from payroll	30.00	
May 2019 Accrued Payroll & Benefits	105,908.18	
May 2019 Credit Card Payable	18,711.77	
May 2019 Accounts Payable	59,084.71	
June 2019 Accounts Receivable	-	
Disbursements for Foundation & Friends	208.96	
Disbursements for Gift Fund and Building Fund	-	
Total Additions		187,568.31

Deductions for Library General Fund Cash Disbursements:

June 2019 Accrued Payroll & Benefits	\$ 141,154.97	
June 2019 Credit Card Payable	16,250.50	
June 2019 Accounts Payable	15,797.81	
Miscellaneous	(3.00)	
Payment of Nayax invoices & merchant fees by income offset	114.76	
Payment of Credit Card Merchant fees by income offset	150.99	
Total Deductions		(173,466.03)
<i>Total Library General Fund cash disbursed</i>		\$ 750,593.96

CAPITAL PROJECTS RESERVE FUND

June 2019 Expenses	\$ 2,825.50	
Plus: May 2019 Accounts Payable	68,764.89	
Less: June 2019 Accounts Payable	(4,864.84)	
Plus: June 2019 Accounts Receivable	45.25	
Total Capital Projects Reserve Fund cash disbursed		66,770.80

DEBT SERVICE FUND

June 2019 Expenses	\$ 12,345.85	
Plus: May 2019 Interest Payable	-	
Less: June 2019 Accounts Payable	(12,345.85)	
Total Debt Service Fund cash disbursed		0.00

GIFT FUND

June 2019 Expenses	\$ 200.00	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: May 2019 Accounts Payable	11,889.30	
Less: June 2019 Accounts Payable	(49.30)	
Total Gift Fund cash disbursed		12,040.00

TOTAL CASH DISBURSEMENTS, June 2019	\$ 829,404.76
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jun 1, 2019 to Jun 30, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	6/1/19	3-05/31/2019	5/31/2019 accrued payroll reversal	\$ (92,007.00)
4110L	Salaries	6/13/19	PAYROLL06/14/2019	PAYROLL - PAYCOM	213,456.10
4110L	Salaries	6/27/19	PAYROLL06/28/2019	PAYROLL - PAYCOM	214,645.04
4110L	Salaries	6/30/19	04-06/30/2019	6/30/2019 accrued payroll	122,654.00
4110L	Salaries	6/14/19	48215	TUITION REIMBURSEMENT	750.00
4110L	Salaries	6/14/19	48215	TUITION REIMBURSEMENT	750.00
4120L	IMRF	6/1/19	3-05/31/2019	5/31/2019 accrued payroll reversal	(6,848.00)
4120L	IMRF	6/28/19	48233	VILLAGE OF MT. PROSPECT - IMRF	32,022.78
4120L	IMRF	6/30/19	04-06/30/2019	6/30/2019 accrued payroll	9,157.00
4130L	MC / FICA	6/1/19	3-05/31/2019	5/31/2019 accrued payroll reversal	(7,006.00)
4130L	MC / FICA	6/13/19	PAYROLL06/14/2019	PAYROLL - PAYCOM	15,386.53
4130L	MC / FICA	6/27/19	PAYROLL06/28/2019	PAYROLL - PAYCOM	15,459.84
4130L	MC / FICA	6/30/19	04-06/30/2019	6/30/2019 accrued payroll	8,834.00
4140L	Insurance	6/25/19	EFT1561399787882	GUARDIAN	(0.09)
4140L	Insurance	6/28/19	48234	VILLAGE OF MT. PROSPECT	58,931.76
4140L	Insurance	6/28/19	48234	VILLAGE OF MT. PROSPECT	117.26
4220L	Legal Fees	6/20/19	677478	VEDDER PRICE P.C.	6,481.00
4230L	Printing	6/18/19	0604293	NPN360	126.00
4240L	Marketing	6/26/19	48231	CATHY CUSHING	2,750.00
4240L	Marketing	6/24/19		MC/MOUNT PROSPECT CHAMBER	350.00
4240L	Marketing	6/28/19	PettyCash06/28/2019	PETTY CASH	7.99
4240L	Marketing	6/30/19	16545	ASSOCIATED ATTRACTIONS	775.00
4240L	Marketing	6/20/19	W846916	MC/AMERICAN BUTTON MACHINES	42.55
4240L	Marketing	6/9/19		MC/CAN STOCK PHOTO INC	924.00
4240L	Marketing	6/27/19	21857	GRAPHIC 14 INC.	373.67
4250L	Resources	6/25/19	PLAPLDS7604	MC/PLAMETRICS	200.00
4280L	Human Resources	6/30/19	AUR1129945	CAREERBUILDER EMPLOYMENT SCREENING	210.00
4280L	Human Resources	6/6/19	INV7766196	HRDIRECT	83.93
4280L	Human Resources	6/3/19	19070447	COMPSYCH CORPORATION	2,974.00

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4280L	Human Resources	6/13/19	PAYROLL06/14/2019	PAYROLL - PAYCOM	911.74
4280L	Human Resources	6/27/19	PAYROLL06/28/2019	PAYROLL - PAYCOM	870.08
4280L	Human Resources	6/15/19	2570542	EMPLOYEE BENEFITS CORPORATION	109.25
4280L	Human Resources	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	300.60
4280L	Human Resources	6/20/19		MC/AMERICAN AIRLINES	583.01
4280L	Human Resources	6/12/19		MC/ILA	200.00
4280L	Human Resources	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.00
4280L	Human Resources	6/6/19		MC/PAYPAL	99.00
4280L	Human Resources	6/10/19		MC/ALA	49.00
4280L	Human Resources	6/20/19		MC/ALA	43.00
4280L	Human Resources	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	216.25
4280L	Human Resources	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	31.09
4280L	Human Resources	6/20/19		MC/MANAGEMENT ASSOCIATION	250.00
4280L	Human Resources	6/27/19	9007914074	MC/SOCIETY FOR HR MANAGEMENT	184.00
4290L	Other Operating	6/6/19	PROPAY06/06/2019	PROPAY	31.93
4290L	Other Operating	6/7/19	NAYAX06/07/2019	NAYAX LLC	14.15
4290L	Other Operating	6/13/19	PROPAY06/13/2019	PROPAY	30.34
4290L	Other Operating	6/14/19	NAYAX06/14/2019	NAYAX LLC	11.16
4290L	Other Operating	6/21/19	NAYAX06/21/2019	NAYAX LLC	15.59
4290L	Other Operating	6/24/19	PROPAY06/24/2019	PROPAY	53.69
4290L	Other Operating	6/28/19	NAYAX06/28/2019	NAYAX LLC	10.26
4290L	Other Operating	6/30/19	EFT06/30/2019h	HEARTLAND	166.23
4290L	Other Operating	6/30/19	PROPAY06/30/2019	PROPAY	35.03
4290L	Other Operating	6/28/19	PettyCash06/28/2019	PETTY CASH	13.45
4290L	Other Operating	6/14/19	48204	CAHOKIA PUBLIC LIBRARY DISTRICT	24.99
4290L	Other Operating	6/14/19	06/14/2019	DEX MEDIA	22.50
4310L	Telecommunications	6/11/19	7671997400	AT&T	708.08
4310L	Telecommunications	6/13/19	847670548906-2019	AT&T	1,062.04
4310L	Telecommunications	6/1/19	05/23/2019	COMCAST CABLE	136.85
4310L	Telecommunications	6/10/19	T1931601	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	6/16/19	847Z99078806-2019	AT&T - 60%	598.07
4310L	Telecommunications	6/28/19	9833008674	VERIZON WIRELESS	445.42
4310L	Telecommunications	6/16/19	847Z99181906-2019	AT&T - 50%	254.43
4340L	Office Supplies	6/15/19	4322494-0	WAREHOUSE DIRECT	30.34

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4340L	Office Supplies	6/18/19	7220109291-0-1	STAPLES BUSINESS ADVANTAGE	203.92
4340L	Office Supplies	6/18/19	7219846001-0-1	STAPLES BUSINESS ADVANTAGE	133.55
4340L	Office Supplies	6/14/19	6632480	DEMCO	6.56
4340L	Office Supplies	6/15/19	4322492-0	WAREHOUSE DIRECT	192.57
4340L	Office Supplies	6/18/19	7219718971-0-1	STAPLES BUSINESS ADVANTAGE	9.20
4340L	Office Supplies	6/18/19	7219991334-0-1	STAPLES BUSINESS ADVANTAGE	52.41
4340L	Office Supplies	6/24/19	7219991334-0-2	STAPLES BUSINESS ADVANTAGE	14.59
4340L	Office Supplies	6/5/19	114-8739619-7135416	MC/AMAZON	22.39
4340L	Office Supplies	6/15/19	112-5759866-2226644	MC/AMAZON	26.95
4340L	Office Supplies	6/27/19	49582298	MC/ROBERT BOSCH TOOL CORP.	160.00
4340L	Office Supplies	6/29/19	113-9371461-4088225	MC/AMAZON	7.16
4340L	Office Supplies	6/18/19	7220059889-0-1	STAPLES BUSINESS ADVANTAGE	44.64
4340L	Office Supplies	6/26/19	7220059889-0-3	STAPLES BUSINESS ADVANTAGE	1.45
4340L	Office Supplies	6/15/19	4322495-0	WAREHOUSE DIRECT	6.48
4340L	Office Supplies	6/18/19	7219801689-0-1	STAPLES BUSINESS ADVANTAGE	13.50
4340L	Office Supplies	6/18/19	7219904660-0-1	STAPLES BUSINESS ADVANTAGE	37.00
4340L	Office Supplies	6/28/19	PettyCash06/28/2019	PETTY CASH	3.99
4340L	Office Supplies	6/15/19	4322493-0	WAREHOUSE DIRECT	36.51
4350L	Library Supplies	6/17/19	2034614065	BAKER AND TAYLOR	74.35
4350L	Library Supplies	6/15/19	2605476	GAYLORD BROTHERS INC.	106.18
4350L	Library Supplies	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	70.42
4350L	Library Supplies	6/27/19	PAYROLL06/28/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.96
4350L	Library Supplies	6/1/19	553512	UNIQUE MANAGEMENT SERVICES, INC.	149.25
4350L	Library Supplies	6/3/19	21880	ELM USA, INC.	267.95
4350L	Library Supplies	6/15/19	4322485-0	WAREHOUSE DIRECT	71.23
4350L	Library Supplies	6/18/19	7219718971-0-1	STAPLES BUSINESS ADVANTAGE	122.92
4350L	Library Supplies	6/21/19	9212062625	W. W. GRAINGER, INC.	36.00
4350L	Library Supplies	6/27/19	22579	ELM USA, INC.	521.95
4350L	Library Supplies	6/28/19	PettyCash06/28/2019	PETTY CASH	11.94
4350L	Library Supplies	6/2/19		MC/Jewel	15.97
4350L	Library Supplies	6/11/19	622607	ARAMARK	175.25
4350L	Library Supplies	6/14/19	625488	ARAMARK	34.17
4350L	Library Supplies	6/20/19		MC/CENTURY CLEANERS	54.00
4350L	Library Supplies	6/28/19	PettyCash06/28/2019	PETTY CASH	11.11
4360L	Postage	6/20/19		MC/POSTMASTER	88.00

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4360L	Postage	6/30/19	03-06/30/2019		(110.00)
4360L	Postage	6/28/19	EF345260933	POSTMASTER	1,828.47
4360L	Postage	6/6/19	EFT06/06/2019	PITNEY BOWES	500.00
4360L	Postage	6/14/19	EMP06/14/2019	EMPLOYEE REIMBURSEMENTS	(6.70)
4390L	IT Services	6/5/19		MC/QUICKBASE	175.86
4390L	IT Services	6/25/19		MC/CONSTANT CONTACT	798.00
4390L	IT Services	6/30/19	10010204719	SYMANTEC CORPORATION	600.00
4390L	IT Services	6/11/19	100193095713	MC/DIGITAL RIVER DRI	1,397.31
4410L	Building Maintenance	6/17/19	39995138	TRANE	1,700.00
4410L	Building Maintenance	6/4/19	0F94570006	CINTAS FIRE PROTECTION	162.50
4410L	Building Maintenance	6/6/19	8031	COMBINED ROOFING SERVICES LLC	1,765.00
4410L	Building Maintenance	6/12/19	145560	ER2 IMAGE GROUP	268.83
4410L	Building Maintenance	6/14/19	TM-15193	BRIGHT LIGHT SIGN COMPANY	395.00
4410L	Building Maintenance	6/14/19	97646	BISHOP PLUMBING, INC.	747.90
4410L	Building Maintenance	6/24/19	21051	GARFIELD BUILDING MAINTENANCE	21,160.00
4410L	Building Maintenance	6/30/19	48295	VILLAGE OF MT. PROSPECT	40.00
4410L	Building Maintenance	6/1/19	9135235720	W. W. GRAINGER, INC.	(1.23)
4410L	Building Maintenance	6/4/19	00053891	MOUNT PROSPECT PAINT, INC.	111.90
4410L	Building Maintenance	6/12/19	9202784576	W. W. GRAINGER, INC.	86.21
4410L	Building Maintenance	6/13/19	44770	NERADT ACE HARDWARE	11.99
4410L	Building Maintenance	6/21/19	9212062625	W. W. GRAINGER, INC.	109.72
4410L	Building Maintenance	6/24/19	9213356901	W. W. GRAINGER, INC.	(8.00)
4410L	Building Maintenance	6/25/19	44846	NERADT ACE HARDWARE	61.98
4410L	Building Maintenance	6/25/19	630732	YOUNGS	75.90
4410L	Building Maintenance	6/26/19	44854	NERADT ACE HARDWARE	(20.00)
4410L	Building Maintenance	6/27/19	131451	MIDWEST IRRIGATION	267.00
4410L	Building Maintenance	6/30/19	6-30-2019	AMERICAN LANDSCAPING INC.	500.00
4410L	Building Maintenance	6/13/19	R161950	SOUND INCORPORATED	40.00
4410L	Building Maintenance	6/25/19	0551-014487260	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	6/21/19	9212062625	W. W. GRAINGER, INC.	9.42
4420L	Equipment Maintenance	6/20/19	145374	BUSSE AUTOMOTIVE	302.88
4420L	Equipment Maintenance	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	34.95
4420L	Equipment Maintenance	6/14/19	NAYAX06/14/2019	NAYAX LLC	63.60
4420L	Equipment Maintenance	6/18/19	9451	TODAY'S BUSINESS SOLUTIONS, INC.	240.00

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4440L	Janitorial	6/1/19	26046	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	6/12/19	277150	A.N.S., INC.	828.00
4440L	Janitorial	6/1/19	9188411293	W. W. GRAINGER, INC.	182.70
4440L	Janitorial	6/6/19	138867	SUPERIOR INDUSTRIAL SUPPLY	242.40
4440L	Janitorial	6/13/19	44761	NERADT ACE HARDWARE	10.98
4440L	Janitorial	6/14/19	139170	SUPERIOR INDUSTRIAL SUPPLY	176.20
4440L	Janitorial	6/15/19	4322565-0	WAREHOUSE DIRECT	155.34
4440L	Janitorial	6/21/19	4329442-0	WAREHOUSE DIRECT	156.89
4440L	Janitorial	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	159.88
4440L	Janitorial	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	(108.93)
4450L	Equipment	6/25/19	44844	NERADT ACE HARDWARE	5.49
4450L	Equipment	6/29/19	113-9371461-4088225	MC/AMAZON	35.00
4450L	Equipment	6/3/19	111-7917536-4993052	MC/AMAZON - 50% of router expense	213.98
4450L	Equipment	6/5/19	111-8956756-2600221	MC/AMAZON	10.99
4450L	Equipment	6/13/19	112-5718727-2372262	MC/AMAZON	173.55
4450L	Equipment	6/13/19	112-0198761-3102605	MC/AMAZON	6.15
4450L	Equipment	6/14/19	112-9056237-6423433	MC/AMAZON	10.96
4450L	Equipment	6/15/19	112-5759866-2226644	MC/AMAZON	180.62
4450L	Equipment	6/29/19	111-0821060-2879408	MC/AMAZON	8.99
4450L	Equipment	6/13/19	7071650-M	VIVO WHOLESALE	2,651.88
4460L	Utilities	6/6/19	2569793-1	CONSTELLATION NEWENERGY- GAS DIVISION	44.84
4460L	Utilities	6/6/19	2618696	CONSTELLATION NEWENERGY- GAS DIVISION	1,053.22
4460L	Utilities	6/15/19	06/15/2019	VILLAGE OF MT. PROSPECT	1,417.46
4610L	Adult Print	6/1/19	99438558	OXFORD UNIVERSITY PRESS INC.	112.50
4610L	Adult Print	6/1/19	9025624	NEW READERS PRESS	56.00
4610L	Adult Print	6/1/19	190604	NRP DIRECT	745.00
4610L	Adult Print	6/1/19	190605	NRP DIRECT	415.00
4610L	Adult Print	6/3/19	3022817094	BAKER AND TAYLOR	107.18
4610L	Adult Print	6/3/19	455622	HAINES AND COMPANY, INC.	463.50
4610L	Adult Print	6/4/19	2034585119	BAKER AND TAYLOR	589.81
4610L	Adult Print	6/4/19	840431983	WEST PAYMENT CENTER	254.00
4610L	Adult Print	6/5/19	2034591012	BAKER AND TAYLOR	830.26
4610L	Adult Print	6/6/19	2034595958	BAKER AND TAYLOR	1,053.22

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4610L	Adult Print	6/6/19	3022822782	BAKER AND TAYLOR	40.58
4610L	Adult Print	6/7/19	1685800-B1	INFORMATION TODAY	404.53
4610L	Adult Print	6/10/19	2034600198	BAKER AND TAYLOR	611.82
4610L	Adult Print	6/10/19	3022826252	BAKER AND TAYLOR	50.05
4610L	Adult Print	6/10/19	AJ0E1D7A144A	MC/NATIONAL GENEALOCIAL SOCIETY	36.25
4610L	Adult Print	6/12/19	2034605840	BAKER AND TAYLOR	801.63
4610L	Adult Print	6/12/19	5015556146	BAKER AND TAYLOR	13.77
4610L	Adult Print	6/13/19	2034608304	BAKER AND TAYLOR	524.47
4610L	Adult Print	6/14/19	2034612811	BAKER AND TAYLOR	9.49
4610L	Adult Print	6/14/19	29834	GRASS ROOTS PRESS	92.60
4610L	Adult Print	6/17/19	2034614065	BAKER AND TAYLOR	627.64
4610L	Adult Print	6/17/19	3022835848	BAKER AND TAYLOR	16.95
4610L	Adult Print	6/19/19	2034620528	BAKER AND TAYLOR	987.78
4610L	Adult Print	6/20/19	1689801-B1	INFORMATION TODAY	301.53
4610L	Adult Print	6/20/19	3022842384	BAKER AND TAYLOR	229.22
4610L	Adult Print	6/20/19	190607	MC/BARNES & NOBLE	155.14
4610L	Adult Print	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	1,654.18
4610L	Adult Print	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	(11.03)
4610L	Adult Print	6/24/19	2034627412	BAKER AND TAYLOR	1,089.34
4610L	Adult Print	6/24/19	2034628169	BAKER AND TAYLOR	793.28
4610L	Adult Print	6/24/19	3022846022	BAKER AND TAYLOR	127.76
4610L	Adult Print	6/24/19	190608CR	MC/BARNES & NOBLE	(10.75)
4610L	Adult Print	6/26/19	2034635651	BAKER AND TAYLOR	727.71
4610L	Adult Print	6/26/19	501573970	BAKER AND TAYLOR	100.13
4610L	Adult Print	6/27/19	2034637429	BAKER AND TAYLOR	113.44
4610L	Adult Print	6/28/19	3022853012	BAKER AND TAYLOR	54.27
4610L	Adult Print	6/3/19	2034586970	BAKER AND TAYLOR	53.21
4610L	Adult Print	6/14/19	2034612811	BAKER AND TAYLOR	30.71
4610L	Adult Print	6/21/19	2034625202	BAKER AND TAYLOR	83.74
4610L	Adult Print	6/21/19	3022845266	BAKER AND TAYLOR	5.94
4610L	Adult Print	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	14.96
4610L	Adult Print	6/24/19	2034628163	BAKER AND TAYLOR	23.70
4620L	Adult AV	6/1/19	1088619118	PENGUIN RANDOM HOUSE, LLC	56.25
4620L	Adult AV	6/1/19	1088631784	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	6/1/19	1088643949	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	6/1/19	1088573716	PENGUIN RANDOM HOUSE, LLC	513.75

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4620L	Adult AV	6/3/19	H35899720	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	6/4/19	97476819	MIDWEST TAPE	18.74
4620L	Adult AV	6/4/19	97477350	MIDWEST TAPE	258.95
4620L	Adult AV	6/4/19	97477352	MIDWEST TAPE	124.97
4620L	Adult AV	6/4/19	97477353	MIDWEST TAPE	142.45
4620L	Adult AV	6/4/19	Q58562540	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	6/5/19	H35920770	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	6/5/19	H35920771	BAKER & TAYLOR INC.	42.60
4620L	Adult AV	6/6/19	H36016320	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/6/19	H36027280	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	6/6/19	H36035520	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/10/19	H36114700	BAKER & TAYLOR INC.	24.49
4620L	Adult AV	6/10/19	H36195500	BAKER & TAYLOR INC.	58.71
4620L	Adult AV	6/10/19	97489488	MIDWEST TAPE	229.94
4620L	Adult AV	6/12/19	H36225520	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/12/19	H36225521	BAKER & TAYLOR INC.	27.00
4620L	Adult AV	6/12/19	H36225522	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	6/12/19	H36225523	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	6/12/19	H36225524	BAKER & TAYLOR INC.	36.70
4620L	Adult AV	6/12/19	H36225525	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	6/12/19	H36276300	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	6/12/19	H36276301	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	6/13/19	H36328710	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/13/19	H36328711	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	6/13/19	H36348700	BAKER & TAYLOR INC.	30.54
4620L	Adult AV	6/17/19	97537233	MIDWEST TAPE	34.99
4620L	Adult AV	6/17/19	97537235	MIDWEST TAPE	34.99
4620L	Adult AV	6/17/19	H36422470	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/17/19	H36422471	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	6/17/19	H36422472	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/17/19	H36422473	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	6/18/19	9006619646	PENGUIN RANDOM HOUSE, LLC	(626.25)
4620L	Adult AV	6/19/19	H36490770	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/19/19	H36490771	BAKER & TAYLOR INC.	16.16
4620L	Adult AV	6/19/19	H36530850	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/19/19	H36530751	BAKER & TAYLOR INC.	55.08
4620L	Adult AV	6/20/19	H36561330	BAKER & TAYLOR INC.	10.18

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4620L	Adult AV	6/20/19	H36561331	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	1,083.96
4620L	Adult AV	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	(30.05)
4620L	Adult AV	6/25/19	97570945	MIDWEST TAPE	67.47
4620L	Adult AV	6/25/19	H36701800	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	6/26/19	H36685420	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	6/26/19	H36685421	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	6/26/19	H36685422	BAKER & TAYLOR INC.	33.78
4620L	Adult AV	6/26/19	H36736130	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	6/26/19	Q59340420	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	6/27/19	H36749620	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/27/19	H36757740	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	6/27/19	Q59404030	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	6/28/19	H36778160	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	6/28/19	190609	MC/ANDREW TISCHLER ARTIST	101.10
4620L	Adult AV	6/20/19		MC/THE GREAT FRAME UP	321.24
4620L	Adult AV	6/4/19	97477354	MIDWEST TAPE	22.49
4620L	Adult AV	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	98.78
4630L	Youth Print	6/1/19	171716	RAINBOW BOOK COMPANY	524.20
4630L	Youth Print	6/1/19	PINV122030	GUMDROP BOOKS	17.70
4630L	Youth Print	6/3/19	2034583299	BAKER AND TAYLOR	1,143.19
4630L	Youth Print	6/3/19	3022816081	BAKER AND TAYLOR	338.95
4630L	Youth Print	6/4/19	2034590643	BAKER AND TAYLOR	285.69
4630L	Youth Print	6/5/19	2034590010	BAKER AND TAYLOR	193.66
4630L	Youth Print	6/5/19	PINV122077	GUMDROP BOOKS	152.85
4630L	Youth Print	6/6/19	PINV122085	GUMDROP BOOKS	119.94
4630L	Youth Print	6/10/19	2034598519	BAKER AND TAYLOR	846.61
4630L	Youth Print	6/10/19	3022827053	BAKER AND TAYLOR	11.29
4630L	Youth Print	6/10/19	172324	RAINBOW BOOK COMPANY	79.92
4630L	Youth Print	6/10/19	172326	RAINBOW BOOK COMPANY	20.95
4630L	Youth Print	6/10/19	PINV122098	GUMDROP BOOKS	273.86
4630L	Youth Print	6/10/19	172325	RAINBOW BOOK COMPANY	47.98
4630L	Youth Print	6/11/19	3022827040	BAKER AND TAYLOR	17.09
4630L	Youth Print	6/11/19	172380	RAINBOW BOOK COMPANY	104.00
4630L	Youth Print	6/11/19	2034598492	BAKER AND TAYLOR	682.51
4630L	Youth Print	6/12/19	172473	RAINBOW BOOK COMPANY	908.48

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4630L	Youth Print	6/12/19	172476	RAINBOW BOOK COMPANY	164.55
4630L	Youth Print	6/12/19	172477	RAINBOW BOOK COMPANY	95.96
4630L	Youth Print	6/12/19	172490	RAINBOW BOOK COMPANY	378.74
4630L	Youth Print	6/12/19	172478	RAINBOW BOOK COMPANY	14.99
4630L	Youth Print	6/12/19	172489	RAINBOW BOOK COMPANY	412.62
4630L	Youth Print	6/12/19	172475	RAINBOW BOOK COMPANY	508.11
4630L	Youth Print	6/12/19	172493	RAINBOW BOOK COMPANY	344.43
4630L	Youth Print	6/12/19	172494	RAINBOW BOOK COMPANY	215.24
4630L	Youth Print	6/12/19	172495	RAINBOW BOOK COMPANY	179.58
4630L	Youth Print	6/12/19	172496	RAINBOW BOOK COMPANY	949.23
4630L	Youth Print	6/12/19	172497	RAINBOW BOOK COMPANY	608.20
4630L	Youth Print	6/12/19	172498	RAINBOW BOOK COMPANY	227.35
4630L	Youth Print	6/13/19	172514	RAINBOW BOOK COMPANY	272.30
4630L	Youth Print	6/13/19	172516	RAINBOW BOOK COMPANY	216.73
4630L	Youth Print	6/13/19	172518	RAINBOW BOOK COMPANY	210.99
4630L	Youth Print	6/13/19	172519	RAINBOW BOOK COMPANY	126.19
4630L	Youth Print	6/13/19	172520	RAINBOW BOOK COMPANY	143.93
4630L	Youth Print	6/13/19	172521	RAINBOW BOOK COMPANY	91.73
4630L	Youth Print	6/13/19	172522	RAINBOW BOOK COMPANY	62.97
4630L	Youth Print	6/13/19	172523	RAINBOW BOOK COMPANY	40.94
4630L	Youth Print	6/13/19	172524	RAINBOW BOOK COMPANY	21.49
4630L	Youth Print	6/13/19	172529	RAINBOW BOOK COMPANY	932.40
4630L	Youth Print	6/13/19	2034608551	BAKER AND TAYLOR	541.88
4630L	Youth Print	6/13/19	172513	RAINBOW BOOK COMPANY	1,933.17
4630L	Youth Print	6/14/19	PINV122126	GUMDROP BOOKS	61.68
4630L	Youth Print	6/17/19	PINV122141	GUMDROP BOOKS	381.73
4630L	Youth Print	6/18/19	2034617966	BAKER AND TAYLOR	390.38
4630L	Youth Print	6/18/19	172893	RAINBOW BOOK COMPANY	477.55
4630L	Youth Print	6/18/19	172894	RAINBOW BOOK COMPANY	18.95
4630L	Youth Print	6/19/19	PINV122171	GUMDROP BOOKS	442.16
4630L	Youth Print	6/19/19	PINV122172	GUMDROP BOOKS	104.45
4630L	Youth Print	6/19/19	172931	RAINBOW BOOK COMPANY	649.13
4630L	Youth Print	6/20/19	289117	FINDAWAY WORLD, LLC	323.94
4630L	Youth Print	6/20/19	2034621118	BAKER AND TAYLOR	195.61
4630L	Youth Print	6/20/19	3022842304	BAKER AND TAYLOR	30.69
4630L	Youth Print	6/21/19	PINV122186	GUMDROP BOOKS	114.74
4630L	Youth Print	6/21/19	2034625331	BAKER AND TAYLOR	646.04

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4630L	Youth Print	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	607.03
4630L	Youth Print	6/24/19	2034628196	BAKER AND TAYLOR	852.10
4630L	Youth Print	6/24/19	3022845991	BAKER AND TAYLOR	125.11
4630L	Youth Print	6/25/19	2034635182	BAKER AND TAYLOR	439.69
4630L	Youth Print	6/27/19	2034637668	BAKER AND TAYLOR	401.49
4630L	Youth Print	6/3/19	2034586970	BAKER AND TAYLOR	13.49
4630L	Youth Print	6/14/19	2034612811	BAKER AND TAYLOR	32.52
4630L	Youth Print	6/21/19	3022845266	BAKER AND TAYLOR	8.98
4630L	Youth Print	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	15.64
4630L	Youth Print	6/24/19	2034628163	BAKER AND TAYLOR	178.39
4640L	Youth AV	6/1/19	69539	LIBRARY IDEAS, LLC	444.40
4640L	Youth AV	6/3/19	H35637780	BAKER & TAYLOR INC.	23.50
4640L	Youth AV	6/3/19	3259250619	LAKESHORE LEARNING MATERIALS	57.45
4640L	Youth AV	6/4/19	97477355	MIDWEST TAPE	18.74
4640L	Youth AV	6/5/19	5166569400	U. S. TOY CO/CONSTRUCTIVE PLAY	211.53
4640L	Youth AV	6/7/19	H36068890	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	6/10/19	H35920780	BAKER & TAYLOR INC.	16.16
4640L	Youth AV	6/10/19	2034598519	BAKER AND TAYLOR	124.99
4640L	Youth AV	6/10/19	97503950	MIDWEST TAPE	18.74
4640L	Youth AV	6/10/19	97503951	MIDWEST TAPE	29.24
4640L	Youth AV	6/12/19	H36276310	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	6/17/19	H36225531	BAKER & TAYLOR INC.	19.10
4640L	Youth AV	6/17/19	H36225530	BAKER & TAYLOR INC.	23.51
4640L	Youth AV	6/18/19	2034617966	BAKER AND TAYLOR	22.71
4640L	Youth AV	6/21/19	H36604340	BAKER & TAYLOR INC.	291.62
4640L	Youth AV	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	635.00
4640L	Youth AV	6/24/19	Q59232360	BAKER & TAYLOR INC.	52.88
4640L	Youth AV	6/25/19	289697	FINDAWAY WORLD, LLC	349.95
4640L	Youth AV	6/25/19	97570947	MIDWEST TAPE	47.98
4640L	Youth AV	6/25/19	97571342	MIDWEST TAPE	29.24
4640L	Youth AV	6/25/19	97571344	MIDWEST TAPE	89.96
4640L	Youth AV	6/25/19	H36691950	BAKER & TAYLOR INC.	142.53
4640L	Youth AV	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	119.91
4650L	Subscriptions	6/1/19	19SPORTILL	SPORTS ILLUSTRATED	39.78
4650L	Subscriptions	6/1/19	19USATODAY	U S A TODAY	338.81

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4650L	Subscriptions	6/1/19	19TRIB1-H2	CHICAGO TRIBUNE	377.00
4650L	Subscriptions	6/1/19	19WHERE	WHERE TO RETIRE	15.00
4650L	Subscriptions	6/2/19	19LJ-C1	MC/LIBRARY JOURNAL	157.99
4650L	Subscriptions	6/2/19	19LJ-C2	MC/LIBRARY JOURNAL	157.99
4650L	Subscriptions	6/2/19	19LJ-C3	MC/LIBRARY JOURNAL	157.99
4650L	Subscriptions	6/7/19	19AUTOMOBILE	MC/AUTOMOBILE MAGAZINE	19.97
4650L	Subscriptions	6/7/19	19NUTS	MC/NUTS AND VOLTS	49.95
4650L	Subscriptions	6/9/19	19TRAVEL	MC/TRAVEL & LEISURE	25.00
4650L	Subscriptions	6/12/19		MC/KALINOWSKI MARKET	18.85
4650L	Subscriptions	6/14/19	19WOMENSH	MC/HEARST MAGAZINES	18.00
4650L	Subscriptions	6/19/19	19CLEAN	MC/CLEAN EATING MAGAZINE	40.97
4650L	Subscriptions	6/20/19	19PREVENT	MC/PREVENTION	59.97
4650L	Subscriptions	6/22/19		MC/BARBARA'S POLISH DELI	15.90
4650L	Subscriptions	6/23/19	18WSJ2-M7	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	18.00
4660L	Electronic Resources	6/1/19	840364790	WEST PAYMENT CENTER	1,874.60
4661L	Digital Media	6/26/19	01018CO19121849	OVERDRIVE, INC.	824.24
4661L	Digital Media	6/26/19	01018CO19121850	OVERDRIVE, INC.	832.24
4661L	Digital Media	6/14/19	5776	RAILS	13,589.00
4661L	Digital Media	6/30/19	97598183	MIDWEST TAPE	2,504.28
4661L	Digital Media	6/30/19	159927-PPU	KANOPI, INC.	138.00
4661L	Digital Media	6/26/19	01018CO19121862	OVERDRIVE, INC.	13.99
4661L	Digital Media	6/26/19	01018CO19121863	OVERDRIVE, INC.	360.22
4661L	Digital Media	6/26/19	01018CO19121864	OVERDRIVE, INC.	236.93
4661L	Digital Media	6/26/19	01018CO19121865	OVERDRIVE, INC.	1,723.35
4661L	Digital Media	6/26/19	01018CO19121866	OVERDRIVE, INC.	1,309.05
4661L	Digital Media	6/26/19	01018CO19121867	OVERDRIVE, INC.	194.86
4661L	Digital Media	6/3/19	01018CO19105370	OVERDRIVE, INC.	51.98
4661L	Digital Media	6/11/19	01018CO19110802	OVERDRIVE, INC.	55.00
4661L	Digital Media	6/30/19	01018MA19124378	OVERDRIVE, INC.	119.99
4670L	Microform	6/13/19	081101	MICROSYSTEMS, INC	711.20
4680L	Processing	6/15/19	4322492-0	WAREHOUSE DIRECT	16.81
4680L	Processing	6/18/19	4323591-0	WAREHOUSE DIRECT	30.90

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4680L	Processing	6/5/19	2034590011	BAKER AND TAYLOR	7.15
4680L	Processing	6/11/19	3022827041	BAKER AND TAYLOR	0.65
4680L	Processing	6/11/19	2034598493	BAKER AND TAYLOR	32.50
4680L	Processing	6/13/19	CSALE0154539	MC/POLYLINE	241.98
4680L	Processing	6/14/19	6632116	DEMCO	189.36
4680L	Processing	6/14/19	6632117	DEMCO	441.76
4680L	Processing	6/14/19	6632118	DEMCO	504.88
4680L	Processing	6/14/19	6632119	DEMCO	189.36
4680L	Processing	6/14/19	6632480	DEMCO	299.53
4680L	Processing	6/15/19	4322495-0	WAREHOUSE DIRECT	77.52
4680L	Processing	6/18/19	7219801689-0-1	STAPLES BUSINESS ADVANTAGE	28.74
4680L	Processing	6/20/19	2034621119	BAKER AND TAYLOR	5.20
4690L	Programs	6/12/19	48200	KAREN CHAN FINANCIAL	250.00
4690L	Programs	6/3/19	19491575	SCHOLASTIC, INC.	1,648.00
4690L	Programs	6/4/19	2034590643	BAKER AND TAYLOR	7.12
4690L	Programs	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	80.99
4690L	Programs	6/14/19	48218	KRISTINA MOSBO	450.00
4690L	Programs	6/19/19	19557988	SCHOLASTIC, INC.	1,215.65
4690L	Programs	6/19/19	109740117	ULINE	49.64
4690L	Programs	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	190.22
4690L	Programs	6/27/19	PAYROLL06/28/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	101.28
4690L	Programs	6/28/19	PettyCash06/28/2019	PETTY CASH	19.15
4690L	Programs	6/30/19	02-06/30/2020		(104.79)
4690L	Programs	6/4/19	48198	KARL GATES	300.00
4690L	Programs	6/14/19	48224	JIM ROWAN	175.00
4690L	Programs	6/25/19	48229	JEFF MISHUR	325.00
4690L	Programs	6/14/19	48216	MELISSA MAYBERRY	270.00
4690L	Programs	6/26/19	48230	JOHN MOSMAN	360.00
4690L	Programs	6/11/19		MC/WALMART	62.18
4690L	Programs	6/13/19		MC/WALMART	17.92
4690L	Programs	6/27/19	PAYROLL06/28/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.46
4690L	Programs	6/19/19	48228	CHRISTINE THORNTON	300.00
4690L	Programs	6/20/19	W846916	MC/AMERICAN BUTTON MACHINES	60.00
4690L	Programs	6/23/19		MC/ALA	74.90
4690L	Programs	6/27/19	PAYROLL06/28/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	111.04
					\$ 731,965.59

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9530L	Foundation Sponsored Expense	6/4/19	48199	STEM ENRICHMENT SERVICES	300.00
9540L	Friends Sponsored Expense	6/17/19	100193095714	MC/OCULUS	1,060.38
9540L	Friends Sponsored Expense	6/30/19	02-06/30/2020		104.79
9540L	Friends Sponsored Expense	6/2/19		MC/CENTRAL CONTINENTAL BAKERY	382.69
9540L	Friends Sponsored Expense	6/2/19		MC/Jewel	90.08
9540L	Friends Sponsored Expense	6/2/19		MC/ARLINGTON RENTAL	63.60
9540L	Friends Sponsored Expense	6/2/19		MC/PURPLE ROSE FLORIST	14.95
9540L	Friends Sponsored Expense	6/5/19		MC/Jewel	(26.56)
9540L	Friends Sponsored Expense	6/30/19	03-06/30/2019		110.00
9540L	Friends Sponsored Expense	6/24/19	EFT1902699855	SYNCHRONY/AMAZON	116.80
9540L	Friends Sponsored Expense	6/13/19	2034608551	BAKER AND TAYLOR	14.12
9540L	Friends Sponsored Expense	6/4/19	2034590643	BAKER AND TAYLOR	28.48
9540L	Friends Sponsored Expense	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.18
9540L	Friends Sponsored Expense	6/13/19	PAYROLL06/14/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	94.26
9540L	Friends Sponsored Expense	6/28/19	PettyCash06/28/2019	PETTY CASH	49.75
9540L	Friends Sponsored Expense	6/7/19		MC/PARTY CITY	(48.97)
9540L	Friends Sponsored Expense	6/10/19		MC/CANTA NAPOLI	42.75
9540L	Friends Sponsored Expense	6/28/19	PettyCash06/28/2019	PETTY CASH	28.51
9540L	Friends Sponsored Expense	6/27/19		MC/Jewel	10.15
9540L	Friends Sponsored Expense	6/28/19		MC/CAPANNARIS ICE CREAM	70.00
9540L	Friends Sponsored Expense	6/10/19		MC/GAMES PLUS	20.00
9540L	Friends Sponsored Expense	6/10/19		MC/AMC THEATRES	20.00
9540L	Friends Sponsored Expense	6/10/19		MC/CAPANNARIS ICE CREAM	20.00
9540L	Friends Sponsored Expense	6/10/19		MC/DUNKIN DONUTS	20.00
9540L	Friends Sponsored Expense	6/10/19		MC/ANDY'S FROZEN CUSTARD	20.00
9540L	Friends Sponsored Expense	6/10/19		MC/COMIX REVOLUTION	10.00
9540L	Friends Sponsored Expense	6/13/19	2034608304	BAKER AND TAYLOR	202.67
9540L	Friends Sponsored Expense	6/17/19	2034614065	BAKER AND TAYLOR	5.94
9540L	Friends Sponsored Expense	6/17/19	3022835848	BAKER AND TAYLOR	5.94
9540L	Friends Sponsored Expense	6/27/19	2034637429	BAKER AND TAYLOR	313.56
9540L	Friends Sponsored Expense	6/28/19	3022853012	BAKER AND TAYLOR	19.62
9540L	Friends Sponsored Expense	6/21/19	112-0017405-7541050	MC/AMAZON	31.45
9540L	Friends Sponsored Expense	6/21/19	112-5004112-0286667	MC/AMAZON	22.82
9540L	Friends Sponsored Expense	6/13/19		MC/OLD TOWN SCHOOL OF FOLK MUSIC	300.00
9540L	Friends Sponsored Expense	6/1/19	72376	INTERIOR TROPICAL GARDENS	120.00

Mount Prospect Public Library
 Library Fund Expenses by G/L Account #
 For the Period From Jun 1, 2019 to Jun 30, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9560L	Village Hall Shared Expense	6/3/19	111-7917536-4993052	MC/AMAZON - 50%	213.97
9560L	Village Hall Shared Expense	6/16/19	847Z99078806-2019	AT&T - 40%	398.72
9560L	Village Hall Shared Expense	6/16/19	847Z99181906-2019	AT&T - 50%	254.44
Total Library Fund Expenses for June, 2019					<u><u>\$ 736,491.68</u></u>

Mount Prospect Public Library
Capital Project Expenses by G/L Acct #
 For the Period From Jun 1, 2019 to Jun 30, 2019

Account ID	Account Description	Date	Reference	Description	Amount
7750B-011-002	Bldg Fd: Reconfigure Lobby	6/2/19	18460	PLASTIC LETTER & SIGNS	\$ 688.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	6/19/19	9118.24.01	FORCADE ASSOCIATES	1,500.00
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	6/14/19	18129	DESIGN GROUP SIGNAGE	637.50
Total Capital Project Reserve Fund Expenses for June, 2019					\$ 2,825.50

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 Account #
 For the Period From Jun 1, 2019 to Jun 30, 2019

Account ID	Account Description	Date	Reference	Description	Amount
8790G	Gift Fund: Cultural Month Exp.	6/4/19	1417	AMERICAN EAGLE PRODUCTIONS	\$ 200.00
Total Gift Fund Expenses for June, 2019					\$ 200.00