

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

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$	611,427.87	
Management Expense (4210L - 4290L)		15,930.11	
Operating Expenses (4310L - 4390L)		21,589.91	
Building Expense (4410L - 4460L)		28,740.62	
Services and Resources (4610L - 4690L)		82,678.21	
Friends & Foundation reimbursable expenses (9530L and 9540L)		3,566.41	
VOMP reimbursable expenses (9560L)		653.16	
Grant Expenses (9570L)		-	
Total July 2019 Library General Fund Expenses		-	\$ 764,586.29

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$	121.36	
Operating Expense Reimbursements received		3,519.15	
June 2019 Accrued Payroll & Benefits		141,154.97	
June 2019 Credit Card Payable		16,250.50	
June 2019 Accounts Payable		15,797.81	
July 2019 Accounts Receivable		-	
Disbursements for Foundation & Friends		-	
Disbursements for Gift Fund and Building Fund		45.17	
		45.17	176,888.96

Deductions for Library General Fund Cash Disbursements:

July 2019 Accrued Payroll & Benefits	\$	191,879.10	
July 2019 Credit Card Payable		12,229.73	
July 2019 Accounts Payable		20,872.59	
Miscellaneous		(3.00)	
Payment of Nayax invoices & merchant fees by income offset		110.27	
Payment of Credit Card Merchant fees by income offset		130.53	
		(225,219.22)	
<i>Total Library General Fund cash disbursed</i>			\$ 716,256.03

**CAPITAL PROJECTS RESERVE FUND**

July 2019 Expenses	\$	11,527.26	
Plus: June 2019 Accounts Payable		4,864.84	
Less: July 2019 Accounts Receivable		-	
Less: July 2019 Accounts Payable		(4,864.84)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		-	11,527.26

**DEBT SERVICE FUND**

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

**GIFT FUND**

July 2019 Expenses	\$	45.17	
Less: Payment of Credit Card Merchant fees by income offset		-	
Plus: June 2019 Accounts Payable		94.30	
Less: July 2019 Accounts Payable		-	
<i>Total Gift Fund cash disbursed</i>		-	139.47

<b>TOTAL CASH DISBURSEMENTS, July 2019</b>		<b>\$ 727,922.76</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jul 1, 2019 to Jul 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	7/1/19	04-06/30/2019	6/30/2019 accrued payroll reversal	\$ (122,654.00)
4110L	Salaries	7/11/19	PAYROLL07/12/2019	PAYROLL - PAYCOM	222,596.77
4110L	Salaries	7/25/19	PAYROLL07/26/19	PAYROLL - PAYCOM	213,556.19
4110L	Salaries	7/31/19	01-07/31/2019	7/31/2019 accrued payroll	167,794.00
4110L	Salaries	7/31/19	48373	Tuition Reimbursment	1,333.50
4120L	IMRF	7/1/19	04-06/30/2019	6/30/2019 accrued payroll reversal	(9,157.00)
4120L	IMRF	7/26/19	48327	VILLAGE OF MT. PROSPECT - IMRF	32,610.16
4120L	IMRF	7/31/19	01-07/31/2019	7/31/2019 accrued payroll	12,574.00
4130L	MC / FICA	7/1/19	04-06/30/2019	6/30/2019 accrued payroll reversal	(8,834.00)
4130L	MC / FICA	7/11/19	PAYROLL07/12/2019	PAYROLL - PAYCOM	16,071.67
4130L	MC / FICA	7/25/19	PAYROLL07/26/19	PAYROLL - PAYCOM	15,401.30
4130L	MC / FICA	7/31/19	01-07/31/2019	7/31/2019 accrued payroll	12,101.00
4140L	Insurance	7/1/19	EFT3346893	AFLAC	(0.01)
4140L	Insurance	7/1/19	2428	COBRA fee	(0.94)
4140L	Insurance	7/25/19	EFT1563982384302	GUARDIAN	(0.09)
4140L	Insurance	7/26/19	48329	VILLAGE OF MT. PROSPECT	57,919.50
4140L	Insurance	7/26/19	EFT769648	AFLAC	(0.01)
4140L	Insurance	7/26/19	48329	VILLAGE OF MT. PROSPECT	115.83
4220L	Legal Fees	7/18/19	679835	VEDDER PRICE P.C.	1,260.00
4230L	Printing	7/2/19	0605606	NPN360	4,167.56
4230L	Printing	7/1/19		COSTCO	138.00
4240L	Marketing	7/31/19	48342	CATHY CUSHING	2,750.00
4240L	Marketing	7/24/19	181003	THE JOURNAL AND TOPICS	300.00
4240L	Marketing	7/24/19	181043	THE JOURNAL AND TOPICS	40.00

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4240L	Marketing	7/12/19	5284	PEERLESS MARKETING IMPRESSIONS	497.66
4240L	Marketing	7/1/19	1739533	BLICK ART MATERIALS	239.82
4240L	Marketing	7/22/19		MC/WALGREENS	5.98
4250L	Resources	7/1/19	9311	MANAGEMENT ASSOC d/b/a HR SOURCE	100.00
4250L	Resources	7/26/19		MC/ALA	83.00
4250L	Resources	7/26/19		MC/ALA	7.38
4250L	Resources	7/26/19	190801CR	MC/ALA	(7.38)
4280L	Human Resources	7/11/19	PAYROLL07/12/2019	PAYROLL - PAYCOM	886.56
4280L	Human Resources	7/25/19	PAYROLL07/26/19	PAYROLL - PAYCOM	852.26
4280L	Human Resources	7/15/19	2598433	EMPLOYEE BENEFITS CORPORATION	109.25
4280L	Human Resources	7/1/19		MC/SQUARE	18.08
4280L	Human Resources	7/1/19		MC/SQUARE	27.34
4280L	Human Resources	7/1/19		MC/FARMERS AND DISTILLERS DC	33.66
4280L	Human Resources	7/1/19		MC/MARRIOT	61.10
4280L	Human Resources	7/1/19		MC/MARRIOT	1,458.60
4280L	Human Resources	7/1/19		MC/WASHINGTON COURT HOTEL	755.22
4280L	Human Resources	7/1/19		MC/UNITED	30.00
4280L	Human Resources	7/1/19		MC/UNITED	30.00
4280L	Human Resources	7/1/19		MC/STARBUCKS	8.47
4280L	Human Resources	7/1/19		MC/STARBUCKS	5.01
4280L	Human Resources	7/1/19		MC/STARBUCKS	4.35
4280L	Human Resources	7/1/19		MC/STARBUCKS	8.47
4280L	Human Resources	7/1/19		MC/UNITED	40.00
4280L	Human Resources	7/1/19		MC/UNITED	(22.00)
4280L	Human Resources	7/1/19		MC/DUBLINER	46.20
4280L	Human Resources	7/1/19		MC/BUSBOYS AND POETS RESTAURANT	25.08
4280L	Human Resources	7/1/19		MC/METRO WASHINGTON DC	10.00
4280L	Human Resources	7/1/19		MC/ARAMARK	15.50

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4280L	Human Resources	7/1/19		MC/ARAMARK	14.50
4280L	Human Resources	7/1/19		MC/NMAH STARS RESTAURANT	20.02
4280L	Human Resources	7/1/19		MC/UNITED	30.00
4280L	Human Resources	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,147.06
4280L	Human Resources	7/25/19	PAYROLL07/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.00
4280L	Human Resources	7/29/19		MC/ALA	49.00
4280L	Human Resources	7/2/19		MC/PREMIER SHOWCASE	15.00
4280L	Human Resources	7/15/19		MC/EVENTBRITE	20.00
4280L	Human Resources	7/23/19		MC/EVENTBRITE	15.00
4280L	Human Resources	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.99
4280L	Human Resources	7/30/19		MC/SOCIETY FOR HR MANAGEMENT	209.00
4290L	Other Operating	7/5/19	NAYAX07/05/2019	NAYAX LLC	15.34
4290L	Other Operating	7/9/19	PROPAY07/09/2019	PROPAY	29.74
4290L	Other Operating	7/12/19	NAYAX07/12/2019	NAYAX LLC	12.90
4290L	Other Operating	7/15/19	PROPAY07/15/2019	PROPAY	24.19
4290L	Other Operating	7/19/19	NAYAX07/19/2019	NAYAX LLC	10.99
4290L	Other Operating	7/23/19	PROPAY07/23/2019	PROPAY	39.43
4290L	Other Operating	7/26/19	NAYAX07/26/2019	NAYAX LLC	7.44
4290L	Other Operating	7/29/19	PROPAY07/29/2019	PROPAY	28.05
4290L	Other Operating	7/31/19	EFT07/31/2019h	HEARTLAND	163.17
4290L	Other Operating	7/31/19	PROPAY07/31/2019	PROPAY	9.12
4290L	Other Operating	7/1/19		MC/MARIANO'S	16.00
4290L	Other Operating	7/1/19		MC/Jewel	7.50
4290L	Other Operating	7/14/19	07/14/2019	DEX MEDIA	22.50
4310L	Telecommunications	7/11/19	8747629406	AT&T	717.43
4310L	Telecommunications	7/13/19	847670548907-2019	AT&T	1,106.20
4310L	Telecommunications	7/1/19	06/23/2019	COMCAST CABLE	136.85
4310L	Telecommunications	7/16/19	847Z99078807-2019	AT&T - 60%	598.07

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4310L	Telecommunications	7/22/19	T1934724	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	7/28/19	9834993520	VERIZON WIRELESS	415.09
4310L	Telecommunications	7/16/19	847Z99181907-2019	AT&T - 50%	254.43
4320L	Insurance	7/29/19	3110537	ARTHUR J. GALLAGHER RISK	6,000.00
4340L	Office Supplies	7/2/19	4340216-0	WAREHOUSE DIRECT	637.44
4340L	Office Supplies	7/30/19	4366985-0	WAREHOUSE DIRECT	419.40
4340L	Office Supplies	7/11/19	4329153-0	WAREHOUSE DIRECT	269.13
4340L	Office Supplies	7/12/19	7221680140-0-1	STAPLES BUSINESS ADVANTAGE	158.63
4340L	Office Supplies	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	45.95
4340L	Office Supplies	7/27/19	6341558	AMSTERDAM PRINTING & LITHO	195.98
4340L	Office Supplies	7/12/19	7221496202-0-1	STAPLES BUSINESS ADVANTAGE	54.23
4340L	Office Supplies	7/15/19	4351763-0	WAREHOUSE DIRECT	78.07
4340L	Office Supplies	7/15/19	4351761-0	WAREHOUSE DIRECT	90.62
4340L	Office Supplies	7/25/19	PAYROLL07/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.99
4340L	Office Supplies	7/1/19	4277845-0	WAREHOUSE DIRECT	34.99
4340L	Office Supplies	7/5/19	C4267303-0	WAREHOUSE DIRECT	(14.99)
4340L	Office Supplies	7/9/19	C4277845-0	WAREHOUSE DIRECT	(11.00)
4340L	Office Supplies	7/12/19	7221540932-0-1	STAPLES BUSINESS ADVANTAGE	3.33
4340L	Office Supplies	7/15/19	4351762-0	WAREHOUSE DIRECT	29.21
4340L	Office Supplies	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	40.18
4340L	Office Supplies	7/2/19	4340216-0	WAREHOUSE DIRECT	165.55
4340L	Office Supplies	7/12/19	7221516414-0-1	STAPLES BUSINESS ADVANTAGE	61.48
4340L	Office Supplies	7/12/19	7221516414-0-2	STAPLES BUSINESS ADVANTAGE	37.44
4340L	Office Supplies	7/15/19	4351766-0	WAREHOUSE DIRECT	17.25
4340L	Office Supplies	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	3.49
4340L	Office Supplies	7/15/19	4351765-0	WAREHOUSE DIRECT	23.90
4340L	Office Supplies	7/19/19	4356840-0	WAREHOUSE DIRECT	9.70
4340L	Office Supplies	7/22/19	C4351765-0	WAREHOUSE DIRECT	(9.70)

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4350L	Library Supplies	7/12/19	7221496202-0-1	STAPLES BUSINESS ADVANTAGE	14.52
4350L	Library Supplies	7/15/19	4351763-0	WAREHOUSE DIRECT	5.79
4350L	Library Supplies	7/15/19	6645353	DEMCO	91.85
4350L	Library Supplies	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	30.76
4350L	Library Supplies	7/25/19	PAYROLL07/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	34.02
4350L	Library Supplies	7/1/19	554879	UNIQUE MANAGEMENT SERVICES, IN	79.60
4350L	Library Supplies	7/12/19	7221540932-0-1	STAPLES BUSINESS ADVANTAGE	77.70
4350L	Library Supplies	7/15/19	4351764-0	WAREHOUSE DIRECT	24.96
4350L	Library Supplies	7/15/19	6645353	DEMCO	38.08
4350L	Library Supplies	7/25/19	PAYROLL07/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.36
4350L	Library Supplies	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	14.99
4350L	Library Supplies	7/19/19	114-4958394-5552247	MC/AMAZON	23.80
4350L	Library Supplies	7/19/19	112-712402-0259423	MC/AMAZON	102.92
4350L	Library Supplies	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	30.50
4350L	Library Supplies	7/1/19		MC/Jewel	5.94
4350L	Library Supplies	7/11/19		MC/TARGET	14.99
4350L	Library Supplies	7/12/19	628596	ARAMARK	193.74
4350L	Library Supplies	7/12/19	628849	ARAMARK	(7.45)
4350L	Library Supplies	7/13/19		MC/GFS MARKETPLACE	9.99
4360L	Postage	7/22/19	EFT07/22/2019	PITNEY BOWES	500.00
4380L	Contract Services	7/23/19	009932	AQUA-SAFARI, INC.	18.00
4390L	IT Services	7/5/19		MC/QUICKBASE	175.86
4390L	IT Services	7/23/19		MC/ADOBE	359.88
4390L	IT Services	7/26/19		MC/PAESSLER	340.00
4390L	IT Services	7/3/19	8027	MC/NUB GAMES, INC.	475.00
4390L	IT Services	7/4/19	E02008ICLX	MC/MICROSOFT	70.59

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4390L	IT Services	7/27/19		MC/SurveyMonkey	336.00
4390L	IT Services	7/9/19	M9080003	DYMAXION RESEARCH, LTD	1,242.00
4390L	IT Services	7/1/19	36913	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	7/3/19	5849	RAILS	579.20
4390L	IT Services	7/11/19	19018	ILLINOIS HEARTLAND LIBRARY SYS	4,312.38
4410L	Building Maintenance	7/8/19	97779	BISHOP PLUMBING, INC.	505.90
4410L	Building Maintenance	7/9/19	7081800	ANDERSON LOCK CO. LTD	373.00
4410L	Building Maintenance	7/23/19	13445	BLIND AMBITIONS, INC.	125.00
4410L	Building Maintenance	7/23/19	D1340031	SOUND INCORPORATED	329.00
4410L	Building Maintenance	7/5/19	9224780909	W. W. GRAINGER, INC.	284.73
4410L	Building Maintenance	7/5/19	100343254	LIGHTING SUPPLY COMPANY	71.75
4410L	Building Maintenance	7/10/19	44943	NERADT ACE HARDWARE	14.48
4410L	Building Maintenance	7/17/19	9235262376	W. W. GRAINGER, INC.	332.77
4410L	Building Maintenance	7/19/19	9238255708	W. W. GRAINGER, INC.	38.29
4410L	Building Maintenance	7/26/19	45062	NERADT ACE HARDWARE	1.99
4410L	Building Maintenance	7/1/19	7/1/2019	THE HOME DEPOT CRC	23.58
4410L	Building Maintenance	7/17/19	Credit 7/17/2019	THE HOME DEPOT CRC	(7.86)
4410L	Building Maintenance	7/17/19	7/17/2020	THE HOME DEPOT CRC	11.25
4410L	Building Maintenance	7/31/19	07/31/2019	AMERICAN LANDSCAPING INC.	625.00
4410L	Building Maintenance	7/12/19	R162348	SOUND INCORPORATED	40.00
4410L	Building Maintenance	7/20/19	0551-014529996	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	7/8/19	44924	NERADT ACE HARDWARE	5.97
4420L	Equipment Maintenance	7/10/19	44943	NERADT ACE HARDWARE	29.85
4420L	Equipment Maintenance	7/19/19	45010	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	7/1/19		SHELL OIL COMPANY	34.75
4420L	Equipment Maintenance	7/11/19		SHELL OIL COMPANY	44.60
4420L	Equipment Maintenance	7/12/19		SHELL OIL COMPANY	(4.00)
4420L	Equipment Maintenance	7/23/19	7756	MC/WOLLEY BROTHERS	277.22

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4420L	Equipment Maintenance	7/24/19	14075806	KRUEGER INTERNATIONAL , INC.	135.75
4420L	Equipment Maintenance	7/25/19	14076382	KRUEGER INTERNATIONAL , INC.	116.48
4420L	Equipment Maintenance	7/29/19		SHELL OIL COMPANY	35.95
4420L	Equipment Maintenance	7/15/19	IN316515	WAREHOUSE DIRECT	196.00
4420L	Equipment Maintenance	7/2/19	112-7501932-2982641	MC/AMAZON	134.52
4420L	Equipment Maintenance	7/29/19	113-1731360-2549804	MC/AMAZON	312.27
4420L	Equipment Maintenance	7/1/19	9273	TODAY'S BUSINESS SOLUTIONS, INC.	795.00
4420L	Equipment Maintenance	7/8/19	292029	TODAY'S BUSINESS SOLUTIONS, INC.	6,299.54
4420L	Equipment Maintenance	7/12/19	NAYAX07/12/2019	NAYAX LLC	63.60
4420L	Equipment Maintenance	7/18/19	071519-42	TODAY'S BUSINESS SOLUTIONS, IN	127.32
4420L	Equipment Maintenance	7/12/19	336693	MIDCO, INC.	879.65
4420L	Equipment Maintenance	7/12/19	336694	MIDCO, INC.	6,933.00
4420L	Equipment Maintenance	7/9/19	336487	MIDCO, INC.	1,026.20
4420L	Equipment Maintenance	7/29/19	D1340235	SOUND INCORPORATED	403.00
4440L	Janitorial	7/1/19	26104	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	7/1/19	4022506971credit	CINTAS #22	(8.00)
4440L	Janitorial	7/2/19	4339800-0	WAREHOUSE DIRECT	371.73
4440L	Janitorial	7/10/19	139982	SUPERIOR INDUSTRIAL SUPPLY	256.10
4440L	Janitorial	7/11/19	4348108-0	WAREHOUSE DIRECT	179.87
4440L	Janitorial	7/26/19	4364196-0	WAREHOUSE DIRECT	377.58
4440L	Janitorial	7/26/19	140510	SUPERIOR INDUSTRIAL SUPPLY	522.50
4450L	Equipment	7/11/19	112-9512130-8465039	MC/AMAZON	97.50
4450L	Equipment	7/11/19	112-0780318-3084263	MC/AMAZON	38.60
4450L	Equipment	7/1/19	111-6679834-6609065	MC/AMAZON	31.99
4450L	Equipment	7/9/19	111-9619700-5925043	MC/AMAZON	339.95
4450L	Equipment	7/11/19	112-0471475-0999429	MC/AMAZON	35.98
4450L	Equipment	7/16/19	112-9422004-6937029	MC/AMAZON	196.09
4450L	Equipment	7/17/19	112-9565856-6568234	MC/AMAZON	53.44



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4450L	Equipment	7/23/19	114-1337717-6137014	MC/AMAZON	54.68
4460L	Utilities	7/8/19	2641644	CONSTELLATION NEWENERGY- GAS DIVISION	727.72
4460L	Utilities	7/15/19	07/15/2019	VILLAGE OF MT. PROSPECT	1,790.06
4610L	Adult Books	7/1/19	190701	GREY HOUSE PUBLISHING	612.00
4610L	Adult Books	7/1/19	3480818	A. M. BEST COMPANY, INC.	194.25
4610L	Adult Books	7/1/19	3482942	A. M. BEST COMPANY, INC.	194.25
4610L	Adult Books	7/1/19	2019/1103149	D & Z HOUSE OF BOOKS	178.04
4610L	Adult Books	7/1/19	0003172023	BAKER AND TAYLOR	(11.87)
4610L	Adult Books	7/2/19	2034641438	BAKER AND TAYLOR	699.10
4610L	Adult Books	7/2/19	0003172583	BAKER AND TAYLOR	(4.76)
4610L	Adult Books	7/2/19	0003172584	BAKER AND TAYLOR	(28.45)
4610L	Adult Books	7/2/19	0003172585	BAKER AND TAYLOR	(24.74)
4610L	Adult Books	7/2/19	0003172586	BAKER AND TAYLOR	(94.00)
4610L	Adult Books	7/2/19	0003172587	BAKER AND TAYLOR	(15.26)
4610L	Adult Books	7/3/19	2034648776	BAKER AND TAYLOR	838.91
4610L	Adult Books	7/3/19	2034644547	BAKER AND TAYLOR	148.52
4610L	Adult Books	7/4/19	840618897	WEST PAYMENT CENTER	257.00
4610L	Adult Books	7/5/19	2034650682	BAKER AND TAYLOR	688.48
4610L	Adult Books	7/5/19	3022862320	BAKER AND TAYLOR	192.98
4610L	Adult Books	7/8/19	2034652744	BAKER AND TAYLOR	182.54
4610L	Adult Books	7/9/19	2034661401	BAKER AND TAYLOR	944.58
4610L	Adult Books	7/9/19	3022865718	BAKER AND TAYLOR	40.68
4610L	Adult Books	7/9/19	2034655706	BAKER AND TAYLOR	970.87
4610L	Adult Books	7/10/19	5015591235	BAKER AND TAYLOR	15.64
4610L	Adult Books	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.09
4610L	Adult Books	7/11/19	2034664812	BAKER AND TAYLOR	836.50
4610L	Adult Books	7/12/19	3022869722	BAKER AND TAYLOR	371.96
4610L	Adult Books	7/15/19	2034669567	BAKER AND TAYLOR	764.39

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4610L	Adult Books	7/16/19	2034673731	BAKER AND TAYLOR	798.06
4610L	Adult Books	7/18/19	2034680148	BAKER AND TAYLOR	679.50
4610L	Adult Books	7/18/19	3022874102	BAKER AND TAYLOR	44.64
4610L	Adult Books	7/18/19	7190117	GENEALOGICAL PUBLISHING CO. INC.	89.20
4610L	Adult Books	7/19/19	2019/1103481	D & Z HOUSE OF BOOKS	126.96
4610L	Adult Books	7/22/19	2034683786	BAKER AND TAYLOR	650.20
4610L	Adult Books	7/23/19	2034685574	BAKER AND TAYLOR	767.66
4610L	Adult Books	7/24/19	2034688356	BAKER AND TAYLOR	740.85
4610L	Adult Books	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	1,119.80
4610L	Adult Books	7/25/19	22568850	WEST PAYMENT CENTER	500.80
4610L	Adult Books	7/25/19	3022878185	BAKER AND TAYLOR	77.39
4610L	Adult Books	7/26/19	2034693904	BAKER AND TAYLOR	729.02
4610L	Adult Books	7/29/19	2034696603	BAKER AND TAYLOR	443.87
4610L	Adult Books	7/30/19	2034698552	BAKER AND TAYLOR	431.70
4610L	Adult Books	7/30/19	67515976	GALE	270.30
4610L	Adult Books	7/3/19	2034647890	BAKER AND TAYLOR	5.94
4610L	Adult Books	7/15/19	2034672613	BAKER AND TAYLOR	135.96
4610L	Adult Books	7/24/19	2034688357	BAKER AND TAYLOR	112.33
4620L	Adult AV	7/2/19	97602315	MIDWEST TAPE	29.99
4620L	Adult AV	7/2/19	H36812630	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/3/19	H36887620	BAKER & TAYLOR INC.	11.00
4620L	Adult AV	7/5/19	H36855010	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	7/5/19	H36855011	BAKER & TAYLOR INC.	127.83
4620L	Adult AV	7/5/19	H36906570	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	7/8/19	H36950600	BAKER & TAYLOR INC.	4.39
4620L	Adult AV	7/8/19	Q59644600	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	7/10/19	H37006600	BAKER & TAYLOR INC.	60.97
4620L	Adult AV	7/10/19	H37006601	BAKER & TAYLOR INC.	18.89
4620L	Adult AV	7/10/19	H37014760	BAKER & TAYLOR INC.	20.30

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4620L	Adult AV	7/10/19	H37014761	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	7/12/19	H37105160	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	7/15/19	97656310	MIDWEST TAPE	299.93
4620L	Adult AV	7/15/19	97656311	MIDWEST TAPE	187.96
4620L	Adult AV	7/15/19	97656312	MIDWEST TAPE	189.95
4620L	Adult AV	7/15/19	97656314	MIDWEST TAPE	119.97
4620L	Adult AV	7/15/19	H37148000	BAKER & TAYLOR INC.	16.90
4620L	Adult AV	7/15/19	H37192030	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	7/15/19	2034669567	BAKER AND TAYLOR	22.59
4620L	Adult AV	7/17/19	H37209650	BAKER & TAYLOR INC.	58.78
4620L	Adult AV	7/17/19	H37209651	BAKER & TAYLOR INC.	18.89
4620L	Adult AV	7/17/19	H37255610	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	7/17/19	H37255611	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/18/19	H37292000	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	7/18/19	H37292001	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	7/18/19	H37292002	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	7/22/19	97668609	MIDWEST TAPE	370.91
4620L	Adult AV	7/22/19	97684151	MIDWEST TAPE	74.98
4620L	Adult AV	7/22/19	97684152	MIDWEST TAPE	130.97
4620L	Adult AV	7/22/19	97684153	MIDWEST TAPE	354.91
4620L	Adult AV	7/24/19	H37437450	BAKER & TAYLOR INC.	10.19
4620L	Adult AV	7/24/19	H37437451	BAKER & TAYLOR INC.	115.36
4620L	Adult AV	7/24/19	H37500830	BAKER & TAYLOR INC.	16.90
4620L	Adult AV	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	1,402.32
4620L	Adult AV	7/25/19	SINV08597784	THE TEACHING COMPANY	159.90
4620L	Adult AV	7/25/19	H37542990	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	7/26/19	97699374	MIDWEST TAPE	92.98
4620L	Adult AV	7/26/19	97699375	MIDWEST TAPE	387.90
4620L	Adult AV	7/26/19	97699376	MIDWEST TAPE	59.98
4620L	Adult AV	7/26/19	97699378	MIDWEST TAPE	29.99

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4620L	Adult AV	7/26/19	97699379	MIDWEST TAPE	39.99
4620L	Adult AV	7/26/19	97699380	MIDWEST TAPE	114.97
4620L	Adult AV	7/26/19	97699381	MIDWEST TAPE	109.97
4620L	Adult AV	7/26/19	H37576830	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	7/29/19	H37660500	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	7/29/19	2034696603	BAKER AND TAYLOR	28.24
4620L	Adult AV	7/30/19	Q60214550	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	7/31/19	H37680760	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	7/31/19	H37680761	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	7/31/19	H37680762	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	7/31/19	H37680763	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/31/19	H37680764	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	7/2/19	H36685090	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	7/15/19	H37180060	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	(0.03)
4620L	Adult AV	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	90.45
4630L	Youth Print	7/1/19	173340	RAINBOW BOOK COMPANY	125.68
4630L	Youth Print	7/1/19	173341	RAINBOW BOOK COMPANY	19.95
4630L	Youth Print	7/1/19	2034639947	BAKER AND TAYLOR	242.23
4630L	Youth Print	7/1/19	3022854608	BAKER AND TAYLOR	97.98
4630L	Youth Print	7/1/19	172474	RAINBOW BOOK COMPANY	621.69
4630L	Youth Print	7/1/19	IN540995	CRABTREE PUBLISHING COMPANY	1,188.66
4630L	Youth Print	7/1/19	GSL205696I	GARETH STEVENS PUBLISHING	1,316.50
4630L	Youth Print	7/1/19	249261	ROURKE EDUCATIONAL MEDIA	2,861.15
4630L	Youth Print	7/1/19	164894	BEARPORT PUBLISHING CO.	301.72
4630L	Youth Print	7/1/19	246080	OLLIS BOOK CORPORATION	513.84
4630L	Youth Print	7/2/19	2034642670	BAKER AND TAYLOR	370.08
4630L	Youth Print	7/2/19	133999	CHERRY LAKE PUBLISHING	1,030.61
4630L	Youth Print	7/2/19	173483	RAINBOW BOOK COMPANY	21.99

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4630L	Youth Print	7/3/19	2034645124	BAKER AND TAYLOR	88.04
4630L	Youth Print	7/5/19	2034650145	BAKER AND TAYLOR	464.34
4630L	Youth Print	7/5/19	PINV122296	GUMDROP BOOKS	577.56
4630L	Youth Print	7/6/19	2034653330	BAKER AND TAYLOR	82.98
4630L	Youth Print	7/9/19	2034655243	BAKER AND TAYLOR	221.85
4630L	Youth Print	7/9/19	2034659314	BAKER AND TAYLOR	108.49
4630L	Youth Print	7/9/19	3022865721	BAKER AND TAYLOR	32.48
4630L	Youth Print	7/9/19	3022865723	BAKER AND TAYLOR	10.11
4630L	Youth Print	7/10/19	2034659408	BAKER AND TAYLOR	612.92
4630L	Youth Print	7/12/19	2034666582	BAKER AND TAYLOR	461.12
4630L	Youth Print	7/15/19	3022871295	BAKER AND TAYLOR	74.64
4630L	Youth Print	7/15/19	1329753	LERNER PUBLISHING GROUP	2,022.07
4630L	Youth Print	7/16/19	2034671800	BAKER AND TAYLOR	187.20
4630L	Youth Print	7/16/19	GSL2057821	GARETH STEVENS PUBLISHING	16.95
4630L	Youth Print	7/17/19	2034677579	BAKER AND TAYLOR	303.75
4630L	Youth Print	7/17/19	2034677777	BAKER AND TAYLOR	289.74
4630L	Youth Print	7/18/19	2034680312	BAKER AND TAYLOR	268.68
4630L	Youth Print	7/19/19	1330976	LERNER PUBLISHING GROUP	22.99
4630L	Youth Print	7/22/19	2034683786	BAKER AND TAYLOR	37.65
4630L	Youth Print	7/22/19	2034683787	BAKER AND TAYLOR	211.23
4630L	Youth Print	7/22/19	3022875656	BAKER AND TAYLOR	94.03
4630L	Youth Print	7/22/19	CAL3192851	CAVENDISH SQUARE	177.93
4630L	Youth Print	7/23/19	2034684255	BAKER AND TAYLOR	128.77
4630L	Youth Print	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	523.67
4630L	Youth Print	7/25/19	2034690539	BAKER AND TAYLOR	489.51
4630L	Youth Print	7/25/19	2034692340	BAKER AND TAYLOR	164.86
4630L	Youth Print	7/26/19	3022878921	BAKER AND TAYLOR	40.61
4630L	Youth Print	7/29/19	2034696594	BAKER AND TAYLOR	56.38
4630L	Youth Print	7/3/19	2034647890	BAKER AND TAYLOR	2.97
4630L	Youth Print	7/15/19	2034672613	BAKER AND TAYLOR	3.74

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4640L	Youth AV	7/1/19	290185	FINDAWAY WORLD, LLC	779.94
4640L	Youth AV	7/1/19	290186	FINDAWAY WORLD, LLC	789.94
4640L	Youth AV	7/1/19	0003171415	BAKER AND TAYLOR	(11.89)
4640L	Youth AV	7/2/19	97602240	MIDWEST TAPE	29.24
4640L	Youth AV	7/2/19	97602241	MIDWEST TAPE	267.92
4640L	Youth AV	7/2/19	97602242	MIDWEST TAPE	58.47
4640L	Youth AV	7/2/19	97602243	MIDWEST TAPE	59.98
4640L	Youth AV	7/2/19	97602244	MIDWEST TAPE	14.39
4640L	Youth AV	7/2/19	97602245	MIDWEST TAPE	55.15
4640L	Youth AV	7/2/19	97602247	MIDWEST TAPE	59.22
4640L	Youth AV	7/2/19	H36685430	BAKER & TAYLOR INC.	95.51
4640L	Youth AV	7/2/19	H36685431	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	7/3/19	190606	MC/BEST BUY	6.99
4640L	Youth AV	7/3/19	190606	MC/BEST BUY	69.98
4640L	Youth AV	7/3/19	190606	MC/BEST BUY	3.01
4640L	Youth AV	7/3/19	190606	MC/BEST BUY	29.99
4640L	Youth AV	7/3/19	1906010CR	MC/BEST BUY	(6.99)
4640L	Youth AV	7/3/19	1906011CR	MC/BEST BUY	(3.01)
4640L	Youth AV	7/3/19	1089182050	PENGUIN RANDOM HOUSE, LLC	28.50
4640L	Youth AV	7/8/19	97625222	MIDWEST TAPE	247.92
4640L	Youth AV	7/8/19	97625223	MIDWEST TAPE	29.98
4640L	Youth AV	7/8/19	97625224	MIDWEST TAPE	45.76
4640L	Youth AV	7/8/19	97625226	MIDWEST TAPE	29.24
4640L	Youth AV	7/8/19	H36778170	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	7/8/19	H36778171	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	7/8/19	H36778172	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	7/9/19	70691	LIBRARY IDEAS, LLC	459.40
4640L	Youth AV	7/15/19	97656145	MIDWEST TAPE	510.20
4640L	Youth AV	7/15/19	97656147	MIDWEST TAPE	598.83

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4640L	Youth AV	7/15/19	97656148	MIDWEST TAPE	37.48
4640L	Youth AV	7/15/19	97656258	MIDWEST TAPE	83.94
4640L	Youth AV	7/15/19	97656320	MIDWEST TAPE	163.94
4640L	Youth AV	7/15/19	97656321	MIDWEST TAPE	11.99
4640L	Youth AV	7/15/19	H36906580	BAKER & TAYLOR INC.	16.13
4640L	Youth AV	7/15/19	H36906581	BAKER & TAYLOR INC.	19.10
4640L	Youth AV	7/15/19	H37194650	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	7/15/19	291053	FINDAWAY WORLD, LLC	139.98
4640L	Youth AV	7/16/19	76452218	RECORDED BOOKS, LLC	34.80
4640L	Youth AV	7/17/19	H37255620	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	7/17/19	H37255621	BAKER & TAYLOR INC.	40.33
4640L	Youth AV	7/17/19	76452719	RECORDED BOOKS, LLC	38.71
4640L	Youth AV	7/18/19	H37303920	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	7/18/19	Q59964780	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	7/22/19	97683584	MIDWEST TAPE	29.24
4640L	Youth AV	7/22/19	97683586	MIDWEST TAPE	19.99
4640L	Youth AV	7/22/19	97683588	MIDWEST TAPE	32.23
4640L	Youth AV	7/22/19	H37016720	BAKER & TAYLOR INC.	118.28
4640L	Youth AV	7/22/19	H37016721	BAKER & TAYLOR INC.	51.44
4640L	Youth AV	7/22/19	291852	FINDAWAY WORLD, LLC	729.11
4640L	Youth AV	7/22/19	97683582	MIDWEST TAPE	67.46
4640L	Youth AV	7/22/19	97683583	MIDWEST TAPE	21.59
4640L	Youth AV	7/22/19	97683585	MIDWEST TAPE	63.98
4640L	Youth AV	7/22/19	97683589	MIDWEST TAPE	89.96
4640L	Youth AV	7/22/19	97683590	MIDWEST TAPE	74.96
4640L	Youth AV	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	538.90
4640L	Youth AV	7/25/19	H37519710	BAKER & TAYLOR INC.	24.20
4640L	Youth AV	7/25/19	76494253	RECORDED BOOKS, LLC	51.74
4640L	Youth AV	7/26/19	97699382	MIDWEST TAPE	13.49
4640L	Youth AV	7/26/19	97699391	MIDWEST TAPE	44.23

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4640L	Youth AV	7/26/19	97699392	MIDWEST TAPE	29.99
4640L	Youth AV	7/26/19	97699393	MIDWEST TAPE	389.06
4640L	Youth AV	7/26/19	97699395	MIDWEST TAPE	29.98
4640L	Youth AV	7/26/19	97699396	MIDWEST TAPE	18.74
4640L	Youth AV	7/26/19	97699397	MIDWEST TAPE	18.74
4640L	Youth AV	7/26/19	97699398	MIDWEST TAPE	14.99
4640L	Youth AV	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	17.99
4640L	Youth AV	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	(0.03)
4650L	Subscriptions	7/1/19	19SLJ1	SCHOOL LIBRARY JOURNAL	136.99
4650L	Subscriptions	7/1/19	3819091-R1	INFORMATION TODAY	331.00
4650L	Subscriptions	7/1/19	19ARCH	ARCHAEOLOGY	32.00
4650L	Subscriptions	7/22/19	19GUIDE	GUIDEPOSTS	17.94
4650L	Subscriptions	7/1/19	19HARPERS	HARPER'S MAGAZINE	31.97
4650L	Subscriptions	7/1/19	19FINEWOOD	TAUNTON DIRECT, INC.	83.95
4650L	Subscriptions	7/1/19	19FINEHOME	TAUNTON DIRECT, INC.	93.95
4650L	Subscriptions	7/1/19	19VEG	VEGNEWS MAGAZINE	50.00
4650L	Subscriptions	7/1/19	19MUSCLE	MUSCLE & FITNESS	45.00
4650L	Subscriptions	7/1/19	19NGLK	NATIONAL GEOGRAPHIC KIDS	30.00
4650L	Subscriptions	7/1/19	19TASTE	TASTE OF HOME	18.00
4650L	Subscriptions	7/3/19	19SCI	MC/SCIENCE MAGAZINE	153.00
4650L	Subscriptions	7/3/19	19CHIGENSOC	MC/CHICAGO GENEALOGICAL SOCIETY	25.00
4650L	Subscriptions	7/5/19	19EBSCO0705	MC/EBSCO	34.95
4650L	Subscriptions	7/5/19	19OHJ	MC/OLD HOUSE JOURNAL	34.00
4650L	Subscriptions	7/11/19	19NEWMG	MC/NEW MOON	43.95
4650L	Subscriptions	7/11/19	19GUITARW	MC/MY FAVOURITE MAGAZINES UK	22.00
4650L	Subscriptions	7/15/19		MC/KD MARKET	11.90
4650L	Subscriptions	7/23/19	19TRIB2	CHICAGO TRIBUNE	390.00
4650L	Subscriptions	7/23/19	18WSJ2-M8	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	40.92



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4660L	Electronic Resources	7/1/19	6828414.2	THE FOUNDATION CENTER	2,995.00
4660L	Electronic Resources	7/1/19	70571179	PROQUEST INFORMATION AND LEARN	1,809.60
4660L	Electronic Resources	7/1/19	952780	GREY HOUSE PUBLISHING	4,760.00
4660L	Electronic Resources	7/1/19	840531056	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	7/8/19	99467547	OXFORD UNIVERSITY PRESS INC.	1,465.00
4660L	Electronic Resources	7/25/19	1000108041-1	EBSCO SUBSCRIPTION SERVICE	5,352.00
4661L	Digital Media	7/21/19	01018CO19135981	OVERDRIVE, INC.	614.49
4661L	Digital Media	7/21/19	01018CO19135982	OVERDRIVE, INC.	632.00
4661L	Digital Media	7/1/19	76445763	RECORDED BOOKS, LLC	600.00
4661L	Digital Media	7/31/19	97730565	MIDWEST TAPE	2,804.80
4661L	Digital Media	7/31/19	162494-PPU	KANOPY, INC.	88.00
4661L	Digital Media	7/21/19	01018CO19136027	OVERDRIVE, INC.	196.99
4661L	Digital Media	7/31/19	01018CO19142660	OVERDRIVE, INC.	395.96
4661L	Digital Media	7/31/19	01018CO19142662	OVERDRIVE, INC.	659.42
4661L	Digital Media	7/31/19	01018CO19142663	OVERDRIVE, INC.	815.94
4661L	Digital Media	7/31/19	01018CO19142668	OVERDRIVE, INC.	3,844.45
4661L	Digital Media	7/31/19	01018MA19144332	OVERDRIVE, INC.	1,009.87
4661L	Digital Media	7/25/19	76494061	RECORDED BOOKS, LLC	127.46
4661L	Digital Media	7/2/19	01018CO19126274	OVERDRIVE, INC.	127.98
4661L	Digital Media	7/9/19	01018CO19129268	OVERDRIVE, INC.	56.98
4661L	Digital Media	7/15/19	01018CO19132341	OVERDRIVE, INC.	300.00
4661L	Digital Media	7/23/19	01018CO19136823	OVERDRIVE, INC.	115.00
4662L	E-Learning	7/1/19	DMARVA20-021	JO-ANN STORES	1,786.00
4680L	Processing	7/15/19	6645353	DEMCO	24.58
4680L	Processing	7/16/19	4351844-0	WAREHOUSE DIRECT	30.94
4680L	Processing	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	71.96

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

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4680L	Processing	7/25/19		MC/THE GREAT FRAME UP	184.25
4680L	Processing	7/15/19	6645353	DEMCO	284.83
4680L	Processing	7/25/19	EFT1929554713	SYNCHRONY/AMAZON	95.48
4680L	Processing	7/3/19	2034645125	BAKER AND TAYLOR	3.25
4680L	Processing	7/6/19	2034653331	BAKER AND TAYLOR	4.55
4680L	Processing	7/9/19	16076	THE JAMES HOPP COMPANY	119.00
4680L	Processing	7/9/19	3022865722	BAKER AND TAYLOR	1.95
4680L	Processing	7/10/19	2034659409	BAKER AND TAYLOR	22.75
4680L	Processing	7/15/19	4351766-0	WAREHOUSE DIRECT	49.92
4680L	Processing	7/15/19	6645353	DEMCO	210.04
4680L	Processing	7/23/19	2034684256	BAKER AND TAYLOR	5.85
4690L	Programs	7/9/19	115948339688886	MC/OCULUS	29.99
4690L	Programs	7/9/19	11594856355521	MC/OCULUS	29.99
4690L	Programs	7/9/19	115948763022177	MC/OCULUS	9.99
4690L	Programs	7/9/19	115948996355487	MC/OCULUS	9.99
4690L	Programs	7/9/19	115949663022087	MC/OCULUS	19.99
4690L	Programs	7/16/19	118234062793647	MC/OCULUS	19.99
4690L	Programs	7/16/19	118233972793656	MC/OCULUS	14.99
4690L	Programs	7/17/19	118462232770830	MC/OCULUS	12.99
4690L	Programs	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	192.52
4690L	Programs	7/12/19	48298	ANIMAL QUEST ENTERTAINMENT, INC,	330.00
4690L	Programs	7/18/19	697230306-01	FUN EXPRESS	172.37
4690L	Programs	7/19/19	5167350200	U. S. TOY CO/CONSTRUCTIVE PLAY	74.93
4690L	Programs	7/23/19		MC/LITTLE CAESARS	20.00
4690L	Programs	7/25/19	PAYROLL07/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	198.56
4690L	Programs	7/26/19	000219	WEST WALKER PUBLISHING HOUSE	101.10
4690L	Programs	7/16/19	48300	DIANE KASTIEL	500.00
4690L	Programs	7/19/19	48314	JEFF MISHUR	325.00
4690L	Programs	7/11/19	48297	MELISSA MAYBERRY	90.00

Mount Prospect Public Library  
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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4690L	Programs	7/3/19		MC/WALMART	16.16
4690L	Programs	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	29.97
4690L	Programs	7/25/19	PAYROLL07/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.00
4690L	Programs	7/1/19		MC/JOANN STORES	13.98
4690L	Programs	7/8/19		MC/JOANN STORES	14.04
4690L	Programs	7/10/19	114-6410556-1218669	MC/AMAZON	28.80
4690L	Programs	7/25/19	114-4677552-2846624	MC/AMAZON	273.98
4690L	Programs	7/30/19		MC/AMAZON	9.00
4690L	Programs	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.64
4690L	Programs	7/14/19	114-4150961-9731454	MC/AMAZON	123.44
					\$ 760,366.72
9530L	Foundation Sponsored Expense	7/12/19	48299	SCIENCE TELLERS	365.00
9530L	Foundation Sponsored Expense	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.00
9530L	Foundation Sponsored Expense	7/11/19	SH10006	COSTUME SPECIALISTS	60.00
9530L	Foundation Sponsored Expense	7/18/19	697230306-01	FUN EXPRESS	107.96
9530L	Foundation Sponsored Expense	7/30/19	48330	DEAN MILANO	300.00
9530L	Foundation Sponsored Expense	7/8/19	48296	OLD TOWN SCHOOL OF	175.00
9530L	Foundation Sponsored Expense	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.88
9540L	Friends Sponsored Expense	7/1/19	19587415	SCHOLASTIC, INC.	721.66
9540L	Friends Sponsored Expense	7/3/19	5281	PEERLESS MARKETING IMPRESSIONS	424.18
9540L	Friends Sponsored Expense	7/17/19	2034677777	BAKER AND TAYLOR	15.18
9540L	Friends Sponsored Expense	7/22/19	3022875656	BAKER AND TAYLOR	37.95
9540L	Friends Sponsored Expense	7/25/19	2034692340	BAKER AND TAYLOR	37.95
9540L	Friends Sponsored Expense	7/31/19	PettyCash07/31/2019	PETTY CASH	109.94
9540L	Friends Sponsored Expense	7/31/19	PettyCash07/31/2019	PETTY CASH	49.98
9540L	Friends Sponsored Expense	7/1/19		MC/MARIANO'S	26.64
9540L	Friends Sponsored Expense	7/1/19		MC/Jewel	2.00
9540L	Friends Sponsored Expense	7/1/19		MC/Jewel	5.99
9540L	Friends Sponsored Expense	7/1/19		MC/Jewel	7.98

Mount Prospect Public Library  
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For the Period From Jul 1, 2019 to Jul 31, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
9540L	Friends Sponsored Expense	7/1/19		MC/CANTA NAPOLI	77.90
9540L	Friends Sponsored Expense	7/11/19		MC/TARGET	6.58
9540L	Friends Sponsored Expense	7/11/19		MC/ALDI	17.62
9540L	Friends Sponsored Expense	7/13/19		MC/GFS MARKETPLACE	13.96
9540L	Friends Sponsored Expense	7/14/19		MC/ALDI	(7.92)
9540L	Friends Sponsored Expense	7/19/19		MC/Jewel	9.49
9540L	Friends Sponsored Expense	7/19/19		MC/Jewel	15.48
9540L	Friends Sponsored Expense	7/11/19	PAYROLL07/12/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	178.39
9540L	Friends Sponsored Expense	7/19/19		MC/AMC THEATRES	100.00
9540L	Friends Sponsored Expense	7/19/19		MC/BLACKFINN	50.00
9540L	Friends Sponsored Expense	7/19/19		MC/MARRIOT	100.00
9540L	Friends Sponsored Expense	7/19/19		MC/MARIANO'S	50.00
9540L	Friends Sponsored Expense	7/19/19		MC/RAVINIA	25.00
9540L	Friends Sponsored Expense	7/19/19		MC/EMERSON'S ALE HOUSE	50.00
9540L	Friends Sponsored Expense	7/12/19		MC/JOONG BOO MARKET	15.25
9540L	Friends Sponsored Expense	7/19/19		MC/Jewel	29.73
9540L	Friends Sponsored Expense	7/18/19	2034680148	BAKER AND TAYLOR	174.70
9540L	Friends Sponsored Expense	7/22/19	3022875694	BAKER AND TAYLOR	5.94
9540L	Friends Sponsored Expense	7/1/19	72617	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Hall Shared Expense	7/16/19	847Z99078807-2019	AT&T - 40%	398.72
9560L	Village Hall Shared Expense	7/16/19	847Z99181907-2019	AT&T - 50%	254.44
Total Library Fund Expenses for July, 2019					<u><u>\$ 764,586.29</u></u>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
7750B-010	Bldg Fd: Security System	7/15/19	336738	MIDCO, INC.	\$ 9,979.93
7750B-011-002	Bldg Fd: Reconfigure Lobby	7/1/19	1900647750	CINTAS #22	806.25
7750B-011-002	Bldg Fd: Reconfigure Lobby	7/8/19	1104	PRECISION SIGNS.COM INC. - 50% deposit	741.08
Total Capital Project Reserve Fund Expenses for July, 2019					\$ 11,527.26

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
3701D	Interest Expense	7/31/19	1-07/31/2019	To record 07/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.85
				Total Debt Service Fund Expenses for July, 2019	<u>\$ 12,345.85</u>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
8710G	Gift Fund: Books	7/9/19	2034655706	BAKER AND TAYLOR	\$ 45.17
Total Gift Fund Expenses for July, 2019					\$ 45.17