

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 593,477.63	
Management Expense (4210L - 4290L)	14,644.46	
Operating Expenses (4310L - 4390L)	8,435.23	
Building Expense (4410L - 4460L)	49,076.93	
Services and Resources (4610L - 4690L)	57,931.60	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,024.93	
VOMP reimbursable expenses (9560L)	653.16	
Grant Expenses (9570L)	-	
Total August 2019 Library General Fund Expenses		\$ 725,243.94

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$ 134.70	
Operating Expense Reimbursements received	3,684.25	
July 2019 Accrued Payroll & Benefits	191,879.10	
July 2019 Credit Card Payable	12,229.73	
July 2019 Accounts Payable	20,872.59	
August 2019 Accounts Receivable	-	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	-	
		228,800.37

Deductions for Library General Fund Cash Disbursements:

August 2019 Accrued Payroll & Benefits	\$ 241,252.10	
August 2019 Credit Card Payable	8,280.34	
August 2019 Accounts Payable	14,947.77	
Miscellaneous	(4.55)	
Payment of Nayax invoices & merchant fees by income offset	142.15	
Payment of Credit Card Merchant fees by income offset	115.04	
		(264,732.85)
<i>Total Library General Fund cash disbursed</i>		\$ 689,311.46

CAPITAL PROJECTS RESERVE FUND

August 2019 Expenses	\$ 10,788.00	
Plus: July 2019 Accounts Payable	4,864.84	
Less: August 2019 Accounts Receivable	-	
Less: August 2019 Accounts Payable	(15,651.84)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		1.00

DEBT SERVICE FUND

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

GIFT FUND

August 2019 Expenses	\$ -	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: July 2019 Accounts Payable	-	
Less: August 2019 Accounts Payable	-	
<i>Total Gift Fund cash disbursed</i>		0.00

TOTAL CASH DISBURSEMENTS, August 2019	\$ 689,312.46
--	----------------------

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

Account ID	Account Description	Date	Vendor Name	Amount
4110L	SALARIES	8/1/19	7/31/2019 accrued payroll reversal	\$ (167,794.00)
4110L	SALARIES	8/8/19	PAYROLL - PAYCOM	209,036.81
4110L	SALARIES	8/22/19	PAYROLL - PAYCOM	210,843.60
4110L	SALARIES	8/31/19	8/31/2019 accrued payroll	210,844.00
4110L	SALARIES	8/23/19	TUITION REIMBURSEMENT	280.00
4110L	SALARIES	8/23/19	TUITION REIMBURSEMENT	213.33
4110L	SALARIES	8/23/19	TUITION REIMBURSEMENT	1,000.00
4110L	SALARIES	8/30/19	TUITION REIMBURSEMENT	220.00
4120L	IMRF	8/1/19	7/31/2019 accrued payroll reversal	(12,574.00)
4120L	IMRF	8/23/19	VILLAGE OF MT. PROSPECT - IMRF	31,537.53
4120L	IMRF	8/31/19	8/31/2019 accrued payroll	15,814.00
4130L	MC / FICA	8/1/19	7/31/2019 accrued payroll reversal	(12,101.00)
4130L	MC / FICA	8/8/19	PAYROLL - PAYCOM	15,021.08
4130L	MC / FICA	8/22/19	PAYROLL - PAYCOM	15,183.70
4130L	MC / FICA	8/31/19	8/31/2019 accrued payroll	15,184.00
4140L	Insurance	8/1/19	COBRA fee	(0.94)
4140L	Insurance	8/23/19	GUARDIAN - rounding	(0.09)
4140L	Insurance	8/23/19	VILLAGE OF MT. PROSPECT	59,154.34
4140L	Insurance	8/28/19	AFLAC - rounding	(0.01)
4140L	Insurance	8/23/19	VILLAGE OF MT. PROSPECT	117.26
4150L	Unemployment Tax	8/9/19	LIMRICC UNEMPLOYMENT COMP.	1,498.02
4210L	Audit	8/1/19	SIKICH LLP	6,695.00
4230L	Printing	8/1/19	BANNERVILLE USA	145.00
4240L	Marketing	8/23/19	CATHY CUSHING	2,750.00
4240L	Marketing	8/7/19	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	8/1/19	PEERLESS MARKETING IMPRESSIONS	242.15
4240L	Marketing	8/1/19	PEERLESS MARKETING IMPRESSIONS	340.88
4240L	Marketing	8/6/19	SIGN TECH, INC.	15.00
4270L	Board Development/Training	8/23/19	ILLINOIS LIBRARY ASSOCIATION	175.00
4280L	Human Resources	8/31/19	CAREERBUILDER EMPLOYMENT SCREENING	104.00
4280L	Human Resources	8/8/19	PAYROLL - PAYCOM	843.74
4280L	Human Resources	8/22/19	PAYROLL - PAYCOM	885.56
4280L	Human Resources	8/15/19	EMPLOYEE BENEFITS CORPORATION	109.25
4280L	Human Resources	8/22/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,182.77
4280L	Human Resources	8/14/19	MC/ILA	225.00
4280L	Human Resources	8/15/19	MC/MGMT ASSOC: HR SOURCE	445.00
4280L	Human Resources	8/1/19	MC/CLEARBROOK	45.00
4280L	Human Resources	8/5/19	MC/EVENTBRITE	40.00

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

Account ID	Account Description	Date	Vendor Name	Amount
4290L	Other Operating	8/2/19	NAYAX LLC	13.24
4290L	Other Operating	8/8/19	PROPAY	18.51
4290L	Other Operating	8/9/19	NAYAX LLC	18.87
4290L	Other Operating	8/13/19	PROPAY	18.41
4290L	Other Operating	8/16/19	NAYAX LLC	16.61
4290L	Other Operating	8/20/19	PROPAY	22.73
4290L	Other Operating	8/23/19	NAYAX LLC	14.45
4290L	Other Operating	8/28/19	PROPAY	24.00
4290L	Other Operating	8/29/19	PROPAY	12.89
4290L	Other Operating	8/30/19	NAYAX LLC	15.38
4290L	Other Operating	8/31/19	PROPAY	18.50
4290L	Other Operating	8/31/19	HEARTLAND	145.02
4290L	Other Operating	8/14/19	DEX MEDIA	22.50
4310L	Telecommunications	8/6/19	AT&T	1,025.32
4310L	Telecommunications	8/11/19	AT&T	717.45
4310L	Telecommunications	8/1/19	COMCAST CABLE	136.85
4310L	Telecommunications	8/16/19	AT&T - 60%	598.07
4310L	Telecommunications	8/28/19	VERIZON WIRELESS	448.84
4310L	Telecommunications	8/16/19	AT&T - 40%	254.43
4340L	Office Supplies	8/13/19	STAPLES BUSINESS ADVANTAGE	59.42
4340L	Office Supplies	8/14/19	WAREHOUSE DIRECT	147.60
4340L	Office Supplies	8/13/19	STAPLES BUSINESS ADVANTAGE	169.97
4340L	Office Supplies	8/14/19	WAREHOUSE DIRECT	32.00
4340L	Office Supplies	8/8/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.50
4340L	Office Supplies	8/14/19	WAREHOUSE DIRECT	100.32
4340L	Office Supplies	8/13/19	STAPLES BUSINESS ADVANTAGE	48.48
4340L	Office Supplies	8/13/19	STAPLES BUSINESS ADVANTAGE	48.96
4340L	Office Supplies	8/14/19	WAREHOUSE DIRECT	10.44
4350L	Library Supplies	8/14/19	WAREHOUSE DIRECT	13.28
4350L	Library Supplies	8/1/19	W. W. GRAINGER, INC.	36.00
4350L	Library Supplies	8/1/19	UNIQUE MANAGEMENT SERVICES, INC.	19.90
4350L	Library Supplies	8/13/19	STAPLES BUSINESS ADVANTAGE	131.28
4350L	Library Supplies	8/15/19	ELM USA, INC.	375.54
4350L	Library Supplies	8/19/19	WAREHOUSE DIRECT	24.96
4350L	Library Supplies	8/23/19	ELM USA, INC.	150.09
4350L	Library Supplies	8/7/19	AMERICAN OUTFITTERS	93.56
4350L	Library Supplies	8/14/19	MC/AMAZON	5.72
4350L	Library Supplies	8/14/19	MC/AMAZON	5.87
4350L	Library Supplies	8/1/19	W. W. GRAINGER, INC.	11.99
4350L	Library Supplies	8/19/19	SYNCHRONY/AMAZON	8.99
4350L	Library Supplies	8/8/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.98
4350L	Library Supplies	8/9/19	ARAMARK	260.16
4350L	Library Supplies	8/9/19	ARAMARK	(10.17)
4350L	Library Supplies	8/14/19	MC/TARGET	13.76

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

Account ID	Account Description	Date	Vendor Name	Amount
4360L	Postage	8/28/19	POSTMASTER	1,825.36
4360L	Postage	8/1/19	PITNEY BOWES	255.00
4360L	Postage	8/7/19	EMPLOYEE REIMBURSEMENTS	(3.93)
4390L	IT Services	8/6/19	MC/QUICKBASE	175.86
4390L	IT Services	8/15/19	MC/ADOBE	359.88
4390L	IT Services	8/1/19	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	8/31/19	BACKSTAGE LIBRARY WORKS	642.50
4410L	Building Maintenance	8/1/19	OTIS ELEVATOR COMPANY	7,940.58
4410L	Building Maintenance	8/16/19	CITADEL INFORMATION MANAGEMENT	356.60
4410L	Building Maintenance	8/1/19	W. W. GRAINGER, INC.	263.90
4410L	Building Maintenance	8/2/19	NERADT ACE HARDWARE	12.99
4410L	Building Maintenance	8/6/19	NERADT ACE HARDWARE	23.98
4410L	Building Maintenance	8/8/19	W. W. GRAINGER, INC.	154.84
4410L	Building Maintenance	8/9/19	LIGHTING SUPPLY COMPANY	78.17
4410L	Building Maintenance	8/14/19	W. W. GRAINGER, INC.	73.56
4410L	Building Maintenance	8/15/19	THE HOME DEPOT CRC	230.00
4410L	Building Maintenance	8/15/19	NERADT ACE HARDWARE	8.49
4410L	Building Maintenance	8/16/19	MOUNT PROSPECT PAINT, INC.	107.20
4410L	Building Maintenance	8/21/19	MOUNT PROSPECT PAINT, INC.	9.31
4410L	Building Maintenance	8/26/19	NERADT ACE HARDWARE	18.97
4410L	Building Maintenance	8/27/19	MOUNT PROSPECT PAINT, INC.	13.71
4410L	Building Maintenance	8/27/19	W. W. GRAINGER, INC.	183.01
4410L	Building Maintenance	8/1/19	MIDWEST IRRIGATION	17.15
4410L	Building Maintenance	8/31/19	AMERICAN LANDSCAPING INC.	500.00
4410L	Building Maintenance	8/10/19	JOHNSON CONTROLS	285.00
4410L	Building Maintenance	8/12/19	SOUND INCORPORATED	40.00
4410L	Building Maintenance	8/22/19	VILLAGE OF MT. PROSPECT	10.00
4420L	Equipment Maintenance	8/27/19	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	8/1/19	SHELL OIL COMPANY	(8.62)
4420L	Equipment Maintenance	8/15/19	SHELL OIL COMPANY	27.50
4420L	Equipment Maintenance	8/15/19	BRUSKI UPHOLSTERING	1,440.00
4420L	Equipment Maintenance	8/16/19	BUSSE AUTOMOTIVE	403.00
4420L	Equipment Maintenance	8/20/19	MC/WOOLLEY BROTHERS	186.97
4420L	Equipment Maintenance	8/29/19	SHELL OIL COMPANY	37.60
4420L	Equipment Maintenance	8/29/19	MC/AMAZON	439.89
4420L	Equipment Maintenance	8/9/19	NAYAX LLC	63.60
4420L	Equipment Maintenance	8/1/19	SHRED-IT USA	224.00
4440L	Janitorial	8/1/19	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	8/20/19	REPUBLIC SERVICES #551	386.25
4440L	Janitorial	8/15/19	SUPERIOR INDUSTRIAL SUPPLY	291.55
4440L	Janitorial	8/15/19	WAREHOUSE DIRECT	491.59
4450L	Equipment	8/19/19	NERADT ACE HARDWARE	19.99
4450L	Equipment	8/20/19	MENARDS	59.99

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

Account ID	Account Description	Date	Vendor Name	Amount
4450L	Equipment	8/27/19	MENARDS	57.99
4450L	Equipment	8/11/19	DELL MARKETING L.P.	8,980.50
4450L	Equipment	8/14/19	MC/AMAZON	92.90
4450L	Equipment	8/16/19	DELL MARKETING L.P.	18,252.00
4450L	Equipment	8/29/19	MC/AMAZON	560.00
4450L	Equipment	8/29/19	MC/AMAZON	213.74
4450L	Equipment	8/1/19	MC/AMAZON	10.99
4450L	Equipment	8/1/19	MC/AMAZON	79.99
4450L	Equipment	8/1/19	MC/AMAZON	10.99
4450L	Equipment	8/1/19	MC/AMAZON	(10.99)
4450L	Equipment	8/6/19	MC/AMAZON	8.99
4450L	Equipment	8/13/19	MC/AMAZON	37.19
4450L	Equipment	8/13/19	MC/AMAZON	83.97
4450L	Equipment	8/29/19	MC/AMAZON	299.00
4450L	Equipment	8/29/19	MC/AMAZON	33.98
4450L	Equipment	8/29/19	MC/AMAZON	337.95
4450L	Equipment	8/14/19	MC/AMAZON	219.00
4460L	Utilities	8/9/19	CONSTELLATION NEWENERGY- GAS DIV.	694.06
4460L	Utilities	8/15/19	VILLAGE OF MT. PROSPECT	2,050.88
4610L	Adult Books	8/1/19	D & Z HOUSE OF BOOKS	669.92
4610L	Adult Books	8/1/19	GALE	(10.94)
4610L	Adult Books	8/1/19	GALE	(11.19)
4610L	Adult Books	8/1/19	GALE	(10.94)
4610L	Adult Books	8/1/19	MATTHEW BENDER	147.43
4610L	Adult Books	8/1/19	BAKER AND TAYLOR	31.35
4610L	Adult Books	8/1/19	BAKER AND TAYLOR	812.28
4610L	Adult Books	8/1/19	BAKER AND TAYLOR	179.20
4610L	Adult Books	8/1/19	BAKER AND TAYLOR	(16.95)
4610L	Adult Books	8/2/19	BAKER AND TAYLOR	590.08
4610L	Adult Books	8/6/19	BAKER AND TAYLOR	772.43
4610L	Adult Books	8/7/19	BAKER AND TAYLOR	594.77
4610L	Adult Books	8/7/19	GALE	200.73
4610L	Adult Books	8/8/19	BAKER AND TAYLOR	874.97
4610L	Adult Books	8/9/19	BAKER AND TAYLOT Reclass to 9540L	(12.48)
4610L	Adult Books	8/9/19	BAKER AND TAYLOT Reclass to 9540L	(86.86)
4610L	Adult Books	8/12/19	BAKER AND TAYLOR	98.24
4610L	Adult Books	8/12/19	BAKER AND TAYLOR	768.05
4610L	Adult Books	8/14/19	GALE	21.59
4610L	Adult Books	8/14/19	BAKER AND TAYLOR	1,069.67
4610L	Adult Books	8/15/19	BAKER AND TAYLOR	1,025.48
4610L	Adult Books	8/15/19	BAKER AND TAYLOR	300.87
4610L	Adult Books	8/19/19	SYNCHRONY/AMAZON	(8.61)
4610L	Adult Books	8/19/19	SYNCHRONY/AMAZON	2,044.15
4610L	Adult Books	8/19/19	BAKER AND TAYLOR	761.11
4610L	Adult Books	8/19/19	BAKER AND TAYLOR	103.94
4610L	Adult Books	8/19/19	FAMILY ROOTS PUBLISHING COMPANY	35.21

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

Account ID	Account Description	Date	Vendor Name	Amount
4610L	Adult Books	8/20/19	BAKER AND TAYLOR	363.62
4610L	Adult Books	8/21/19	BAKER AND TAYLOR	368.22
4610L	Adult Books	8/21/19	GALE	54.38
4610L	Adult Books	8/21/19	GALE	26.39
4610L	Adult Books	8/21/19	BAKER AND TAYLOR	25.03
4610L	Adult Books	8/22/19	BAKER AND TAYLOR	377.83
4610L	Adult Books	8/22/19	BAKER AND TAYLOR	376.04
4610L	Adult Books	8/22/19	GALE	25.59
4610L	Adult Books	8/22/19	BAKER AND TAYLOR	24.34
4610L	Adult Books	8/22/19	BAKER AND TAYLOR	323.89
4610L	Adult Books	8/22/19	BAKER AND TAYLOR	10.11
4610L	Adult Books	8/26/19	BAKER AND TAYLOR	38.94
4610L	Adult Books	8/27/19	BAKER AND TAYLOR	868.91
4610L	Adult Books	8/28/19	BAKER AND TAYLOR	801.64
4610L	Adult Books	8/29/19	BAKER AND TAYLOR	722.86
4610L	Adult Books	8/29/19	BAKER AND TAYLOR	61.96
4610L	Adult Books	8/5/19	BAKER AND TAYLOR	15.26
4610L	Adult Books	8/15/19	BAKER AND TAYLOR	179.93
4610L	Adult Books	8/15/19	BAKER AND TAYLOR	35.31
4610L	Adult Books	8/22/19	BAKER AND TAYLOR	57.64
4620L	Adult AV	8/1/19	BAKER & TAYLOR INC.	21.59
4620L	Adult AV	8/2/19	MIDWEST TAPE	(24.99)
4620L	Adult AV	8/2/19	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	8/5/19	MIDWEST TAPE	76.98
4620L	Adult AV	8/5/19	MIDWEST TAPE	29.99
4620L	Adult AV	8/5/19	MIDWEST TAPE	264.93
4620L	Adult AV	8/5/19	MIDWEST TAPE	79.98
4620L	Adult AV	8/5/19	MIDWEST TAPE	274.92
4620L	Adult AV	8/5/19	MIDWEST TAPE	74.98
4620L	Adult AV	8/5/19	MIDWEST TAPE	74.98
4620L	Adult AV	8/6/19	MIDWEST TAPE	192.95
4620L	Adult AV	8/6/19	MIDWEST TAPE	335.92
4620L	Adult AV	8/6/19	MIDWEST TAPE	254.90
4620L	Adult AV	8/6/19	MIDWEST TAPE	25.99
4620L	Adult AV	8/7/19	BAKER & TAYLOR INC.	44.09
4620L	Adult AV	8/8/19	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	8/8/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/8/19	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	8/8/19	BAKER & TAYLOR INC.	38.94
4620L	Adult AV	8/8/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/9/19	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	8/9/19	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	8/9/19	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	8/12/19	MIDWEST TAPE	154.96
4620L	Adult AV	8/12/19	MIDWEST TAPE	99.97
4620L	Adult AV	8/12/19	MIDWEST TAPE	209.95
4620L	Adult AV	8/12/19	MIDWEST TAPE	34.99

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

Account ID	Account Description	Date	Vendor Name	Amount
4620L	Adult AV	8/12/19	MIDWEST TAPE	18.74
4620L	Adult AV	8/12/19	MIDWEST TAPE	34.99
4620L	Adult AV	8/12/19	MIDWEST TAPE	19.99
4620L	Adult AV	8/12/19	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	8/12/19	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	8/15/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	8/15/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/15/19	BAKER & TAYLOR INC.	58.79
4620L	Adult AV	8/15/19	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	8/15/19	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	8/16/19	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	8/17/19	MIDWEST TAPE	290.94
4620L	Adult AV	8/17/19	MIDWEST TAPE	89.98
4620L	Adult AV	8/17/19	MIDWEST TAPE	59.99
4620L	Adult AV	8/17/19	MIDWEST TAPE	65.98
4620L	Adult AV	8/17/19	MIDWEST TAPE	252.94
4620L	Adult AV	8/17/19	MIDWEST TAPE	39.99
4620L	Adult AV	8/17/19	MIDWEST TAPE	19.99
4620L	Adult AV	8/19/19	SYNCHRONY/AMAZON	(10.73)
4620L	Adult AV	8/19/19	SYNCHRONY/AMAZON	1,863.40
4620L	Adult AV	8/19/19	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	8/19/19	BAKER & TAYLOR INC.	5.14
4620L	Adult AV	8/21/19	BAKER & TAYLOR INC.	25.46
4620L	Adult AV	8/21/19	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	8/21/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	8/21/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	8/21/19	BAKER & TAYLOR INC.	33.07
4620L	Adult AV	8/23/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/26/19	MIDWEST TAPE	22.99
4620L	Adult AV	8/26/19	MIDWEST TAPE	205.95
4620L	Adult AV	8/26/19	MIDWEST TAPE	69.98
4620L	Adult AV	8/26/19	MIDWEST TAPE	39.99
4620L	Adult AV	8/26/19	MIDWEST TAPE	69.98
4620L	Adult AV	8/26/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/26/19	BAKER & TAYLOR INC.	29.38
4620L	Adult AV	8/26/19	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	8/29/19	BAKER & TAYLOR INC.	47.76
4620L	Adult AV	8/29/19	BAKER & TAYLOR INC.	69.80
4620L	Adult AV	8/29/19	BAKER & TAYLOR INC.	171.93
4620L	Adult AV	8/29/19	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	8/30/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	8/25/19	MC/PAYPAL	68.00
4620L	Adult AV	8/25/19	MC/SQUARE	150.00
4620L	Adult AV	8/31/19	TONY DI BENEDETTO	250.00
4620L	Adult AV	8/6/19	MIDWEST TAPE	22.49
4620L	Adult AV	8/12/19	BAKER & TAYLOR INC.	(13.71)
4620L	Adult AV	8/15/19	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/19/19	SYNCHRONY/AMAZON	122.44

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

Account ID	Account Description	Date	Vendor Name	Amount
4620L	Adult AV	8/19/19	SYNCHRONY/AMAZON	(0.74)
4630L	Youth Print	8/1/19	D & Z HOUSE OF BOOKS	133.28
4630L	Youth Print	8/1/19	GARETH STEVENS PUBLISHING	107.70
4630L	Youth Print	8/1/19	BAKER AND TAYLOR	284.65
4630L	Youth Print	8/3/19	BAKER AND TAYLOR	688.31
4630L	Youth Print	8/5/19	BAKER AND TAYLOR	430.04
4630L	Youth Print	8/5/19	BAKER AND TAYLOR	48.44
4630L	Youth Print	8/5/19	BAKER AND TAYLOR	21.81
4630L	Youth Print	8/6/19	BAKER AND TAYLOR	93.87
4630L	Youth Print	8/9/19	BAKER AND TAYLOR	347.15
4630L	Youth Print	8/9/19	ABDO-SPOTLIGHT-MAGIC WAGON	3,896.75
4630L	Youth Print	8/12/19	BAKER AND TAYLOR	262.96
4630L	Youth Print	8/12/19	BAKER AND TAYLOR	20.33
4630L	Youth Print	8/15/19	BAKER AND TAYLOR	679.41
4630L	Youth Print	8/17/19	BAKER AND TAYLOR	220.35
4630L	Youth Print	8/19/19	SYNCHRONY/AMAZON	88.53
4630L	Youth Print	8/19/19	BAKER AND TAYLOR	96.93
4630L	Youth Print	8/19/19	LERNER PUBLISHING GROUP	83.96
4630L	Youth Print	8/20/19	BAKER AND TAYLOR	289.10
4630L	Youth Print	8/20/19	ABDO-SPOTLIGHT-MAGIC WAGON	18.95
4630L	Youth Print	8/20/19	BAKER AND TAYLOR	423.22
4630L	Youth Print	8/21/19	BAKER AND TAYLOR	324.87
4630L	Youth Print	8/22/19	BAKER AND TAYLOR	26.45
4630L	Youth Print	8/23/19	BAKER AND TAYLOR	283.14
4630L	Youth Print	8/23/19	BAKER AND TAYLOR	146.86
4630L	Youth Print	8/23/19	BAKER AND TAYLOR	(16.95)
4630L	Youth Print	8/24/19	BAKER AND TAYLOR	228.26
4630L	Youth Print	8/27/19	BAKER AND TAYLOR	153.40
4630L	Youth Print	8/29/19	BAKER AND TAYLOR	571.22
4630L	Youth Print	8/15/19	BAKER AND TAYLOR	91.37
4630L	Youth Print	8/15/19	BAKER AND TAYLOR	114.71
4630L	Youth Print	8/16/19	BAKER AND TAYLOR	28.20
4630L	Youth Print	8/19/19	SYNCHRONY/AMAZON	330.76
4630L	Youth Print	8/22/19	BAKER AND TAYLOR	23.72
4640L	Youth AV	8/1/19	BAKER & TAYLOR INC.	(17.15)
4640L	Youth AV	8/1/19	BAKER & TAYLOR INC.	(33.06)
4640L	Youth AV	8/1/19	BAKER & TAYLOR INC.	51.42
4640L	Youth AV	8/1/19	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	8/1/19	BAKER & TAYLOR INC.	19.10
4640L	Youth AV	8/1/19	BAKER & TAYLOR INC.	96.24
4640L	Youth AV	8/1/19	BAKER AND TAYLOR	45.00
4640L	Youth AV	8/1/19	RECORDED BOOKS, LLC	118.11
4640L	Youth AV	8/5/19	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	8/5/19	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	8/5/19	BAKER & TAYLOR INC.	85.20
4640L	Youth AV	8/5/19	MIDWEST TAPE	13.99

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

Account ID	Account Description	Date	Vendor Name	Amount
4640L	Youth AV	8/6/19	MIDWEST TAPE	21.59
4640L	Youth AV	8/6/19	MIDWEST TAPE	26.23
4640L	Youth AV	8/7/19	LAKESHORE LEARNING MATERIALS	14.98
4640L	Youth AV	8/9/19	BAKER AND TAYLOR	76.00
4640L	Youth AV	8/12/19	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	8/12/19	BAKER & TAYLOR INC.	9.55
4640L	Youth AV	8/12/19	BAKER & TAYLOR INC.	34.50
4640L	Youth AV	8/12/19	BAKER & TAYLOR INC.	14.66
4640L	Youth AV	8/12/19	MIDWEST TAPE	29.24
4640L	Youth AV	8/12/19	MIDWEST TAPE	29.24
4640L	Youth AV	8/14/19	RECORDED BOOKS, LLC	7.87
4640L	Youth AV	8/15/19	BAKER AND TAYLOR	105.00
4640L	Youth AV	8/16/19	BAKER & TAYLOR INC.	44.08
4640L	Youth AV	8/16/19	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	8/17/19	MIDWEST TAPE	14.99
4640L	Youth AV	8/19/19	SYNCHRONY/AMAZON	339.80
4640L	Youth AV	8/19/19	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	8/19/19	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	8/19/19	BAKER & TAYLOR INC.	22.77
4640L	Youth AV	8/20/19	BAKER AND TAYLOR	12.99
4640L	Youth AV	8/21/19	BAKER AND TAYLOR	22.00
4640L	Youth AV	8/22/19	RECORDED BOOKS, LLC	31.99
4640L	Youth AV	8/22/19	BAKER & TAYLOR INC.	27.90
4640L	Youth AV	8/23/19	BAKER & TAYLOR INC.	19.84
4640L	Youth AV	8/24/19	BAKER AND TAYLOR	9.74
4640L	Youth AV	8/26/19	MIDWEST TAPE	29.99
4640L	Youth AV	8/26/19	MIDWEST TAPE	14.99
4640L	Youth AV	8/26/19	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	8/26/19	BAKER & TAYLOR INC.	121.93
4640L	Youth AV	8/26/19	BAKER & TAYLOR INC.	47.72
4640L	Youth AV	8/27/19	MIDWEST TAPE	39.98
4640L	Youth AV	8/19/19	SYNCHRONY/AMAZON	85.71
4650L	Subscriptions	8/1/19	FAR EASTERN BOOKS	235.00
4650L	Subscriptions	8/1/19	POLISH DAILY NEWS	55.00
4650L	Subscriptions	8/1/19	HEMMINGS MOTOR NEWS	31.95
4650L	Subscriptions	8/1/19	THE KOREA DAILY	300.00
4650L	Subscriptions	8/1/19	PADDOCK PUBLICATIONS	192.40
4650L	Subscriptions	8/1/19	HEALTH AFTER 50	10.00
4650L	Subscriptions	8/9/19	MC/MONTROSE MARKET	2.95
4650L	Subscriptions	8/15/19	MC/EBSCO	18.00
4650L	Subscriptions	8/19/19	SYNCHRONY/AMAZON	36.00
4650L	Subscriptions	8/19/19	MC/AMAZON	39.95
4650L	Subscriptions	8/19/19	MC/AMAZON	27.00
4650L	Subscriptions	8/19/19	MC/AMAZON	97.95
4650L	Subscriptions	8/20/19	MC/MONTROSE MARKET	15.90
4650L	Subscriptions	8/23/19	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	8/15/19	MC/EBSCO	18.00

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

Account ID	Account Description	Date	Vendor Name	Amount
4660L	Electronic Resources	8/1/19	GALE	5,253.94
4660L	Electronic Resources	8/1/19	WEST PAYMENT CENTER	1,930.84
4661L	Digital Media	8/23/19	GALE	281.20
4661L	Digital Media	8/27/19	GALE	2,279.20
4661L	Digital Media	8/1/19	TUMBLEWEED PRESS INC.	559.30
4661L	Digital Media	8/23/19	MIDWEST TAPE	2,787.22
4661L	Digital Media	8/31/19	KANOPY, INC.	132.00
4661L	Digital Media	8/6/19	OVERDRIVE, INC.	150.00
4661L	Digital Media	8/27/19	OVERDRIVE, INC.	181.11
4662L	E-Learning	8/14/19	TUTOR.COM, INC.	5,700.00
4680L	Processing	8/14/19	WAREHOUSE DIRECT	35.50
4680L	Processing	8/15/19	WAREHOUSE DIRECT	23.76
4680L	Processing	8/20/19	WAREHOUSE DIRECT	(8.29)
4680L	Processing	8/30/19	PETTY CASH	26.05
4680L	Processing	8/5/19	BAKER AND TAYLOR	2.60
4680L	Processing	8/6/19	BAKER AND TAYLOR	3.25
4680L	Processing	8/8/19	FINDAWAY WORLD, LLC	117.02
4680L	Processing	8/13/19	STAPLES BUSINESS ADVANTAGE	478.94
4680L	Processing	8/14/19	DEMCO	105.03
4680L	Processing	8/14/19	WAREHOUSE DIRECT	155.04
4680L	Processing	8/17/19	BAKER AND TAYLOR	10.40
4680L	Processing	8/24/19	BAKER AND TAYLOR	11.05
4690L	Programs	8/1/19	MC/MARIANO'S	30.62
4690L	Programs	8/2/19	MC/TORTORICE'S	109.85
4690L	Programs	8/1/19	SCHOLASTIC, INC.	4.38
4690L	Programs	8/1/19	SCHOLASTIC, INC.	34.14
4690L	Programs	8/1/19	SCHOLASTIC, INC.	5.68
4690L	Programs	8/8/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	384.57
4690L	Programs	8/8/19	SCHOLASTIC, INC.	4.89
4690L	Programs	8/9/19	SUSAN SALIDOR	400.00
4690L	Programs	8/14/19	DEMCO	41.16
4690L	Programs	8/19/19	SYNCHRONY/AMAZON	271.99
4690L	Programs	8/20/19	BAKER AND TAYLOR	15.46
4690L	Programs	8/22/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	116.92
4690L	Programs	8/30/19	PETTY CASH	19.98
4690L	Programs	8/6/19	DENNIS DEPCIK	150.00
4690L	Programs	8/14/19	MC/AMAZON	39.56
4690L	Programs	8/30/19	MC/ROSATI'S PIZZA	48.56
				\$ 723,565.85
9530L	Foundation Sponsored Expense	8/23/19	RANDALL D. WALKER	250.00
9540L	Friends Sponsored Expense	8/12/19	BAKER AND TAYLOR	30.39

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

Account ID	Account Description	Date	Vendor Name	Amount
9540L	Friends Sponsored Expense	8/1/19	BAKER AND TAYLOR	31.88
9540L	Friends Sponsored Expense	8/9/19	BAKER AND TAYLOR Reclass from 4610L	86.86
9540L	Friends Sponsored Expense	8/9/19	BAKER AND TAYLOR Reclass from 4610L	12.48
9540L	Friends Sponsored Expense	8/14/19	MC/TARGET	15.53
9540L	Friends Sponsored Expense	8/14/19	MC/Jewel	1.59
9540L	Friends Sponsored Expense	8/22/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	40.08
9540L	Friends Sponsored Expense	8/30/19	PETTY CASH	47.44
9540L	Friends Sponsored Expense	8/14/19	MC/TARGET	12.78
9540L	Friends Sponsored Expense	8/14/19	MC/Jewel	3.50
9540L	Friends Sponsored Expense	8/2/19	MC/TORTORICE'S	100.00
9540L	Friends Sponsored Expense	8/16/19	MC/CAPANNARIS ICE CREAM	56.00
9540L	Friends Sponsored Expense	8/28/19	MC/Jewel	27.98
9540L	Friends Sponsored Expense	8/1/19	BAKER AND TAYLOR	(5.94)
9540L	Friends Sponsored Expense	8/1/19	SCHOLASTIC, INC.	94.36
9540L	Friends Sponsored Expense	8/9/19	CAROLE LISS	100.00
9540L	Friends Sponsored Expense	8/1/19	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Hall Shared Expense	8/16/19	AT&T - 40%	398.72
9560L	Village Hall Shared Expense	8/16/19	AT&T - 50%	254.44
Total Library Fund Expenses for August, 2019				<u>\$ 725,243.94</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7750B	Bldg Fd: Other	8/22/19	Bank Service Charge	\$ 1.00
7750B-010	Bldg Fd: Security System	7/15/19	MIDCO, INC	9,979.93
7750B-011-002	Bldg Fd: Reconfigure Lobby	8/1/19	PRECISION SIGNS.COM INC.	807.07
Total Capital Project Reserve Fund Expenses for August, 2019				\$ 10,788.00

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

Account ID	Account Description	Date	Description	Amount
3701D	Interest Expense	8/31/19	To record 08/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.83
Total Debt Service Fund Expenses for August, 2019				<u>\$ 12,345.83</u>

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

Account ID	Account Description	Date	Description	Amount
------------	---------------------	------	-------------	--------

There were no Gift Fund Expenses for August, 2019.