

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

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$	597,344.91	
Management Expense (4210L - 4290L)		24,338.57	
Operating Expenses (4310L - 4390L)		20,656.61	
Building Expense (4410L - 4460L)		83,356.95	
Services and Resources (4610L - 4690L)		58,860.12	
Friends & Foundation reimbursable expenses (9530L and 9540L)		1,474.77	
VOMP reimbursable expenses (9560L)		(524.27)	
Grant Expenses (9570L)		-	
Total October 2019 Library General Fund Expenses		-	\$ 785,507.66

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$	448.25	
Operating Expense Reimbursements received		4,865.75	
September 2019 Accrued Payroll & Benefits	\$	275,602.97	
September 2019 Credit Card Payable		14,592.75	
September 2019 Accounts Payable		16,978.04	
October 2019 Accounts Receivable		(13.12)	
Disbursements for Foundation & Friends		834.95	
Disbursements for Gift Fund and Building Fund		1,559.71	
		1,559.71	314,869.30

Deductions for Library General Fund Cash Disbursements:

October 2019 Accrued Payroll & Benefits	\$	129,165.00	
October 2019 Credit Card Payable		13,914.28	
October 2019 Accounts Payable		23,746.68	
Miscellaneous		(5.65)	
Payment of Costco expenses with rebate offset		30.79	
Payment of Nayax invoices & merchant fees by income offset		134.25	
Payment of Credit Card Merchant fees by income offset		81.74	
		81.74	(167,067.09)

*Total Library General Fund cash disbursed*

\$ 933,309.87

**CAPITAL PROJECTS RESERVE FUND**

October 2019 Expenses	\$	0.50	
Plus: September 2019 Accounts Payable		4,864.84	
Less: October 2019 Accounts Payable		-	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		-	4,865.34

**DEBT SERVICE FUND**

October 2019 Expenses	\$	12,345.83	
Plus: September 2019 Interest Payable		49,383.32	
Less: October 2019 Interest Payable		(61,729.15)	
<i>Total Debt Service Fund cash disbursed</i>		-	0.00

**GIFT FUND**

October 2019 Expenses	\$	3,359.71	
Less: Payment of Credit Card Merchant fees by income offset		-	
Plus: September 2019 Accounts Payable		20.29	
Less: October 2019 Accounts Payable		(1,580.00)	
<i>Total Gift Fund cash disbursed</i>		-	1,800.00

**TOTAL CASH DISBURSEMENTS, October 2019**

\$ 939,975.21

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

Account ID	Account Description	Date	Vendor Name	Amount
4110L	Salaries	10/1/19	9/30/2019 accrued payroll reversal	\$ (240,620.00)
4110L	Salaries	10/3/19	PAYROLL - PAYCOM	211,031.79
4110L	Salaries	10/17/19	PAYROLL - PAYCOM	210,278.33
4110L	Salaries	10/31/19	10/31/2019 accrued payroll	75,922.00
4110L	Salaries	10/31/19	PAYROLL - PAYCOM	212,581.99
4110L	Salaries	10/15/19	MC/EDX.ORG	49.00
4120L	IMRF	10/1/19	9/30/2019 accrued payroll reversal	(18,102.00)
4120L	IMRF	10/25/19	VILLAGE OF MT. PROSPECT - IMRF	31,682.39
4120L	IMRF	10/31/19	10/31/2019 accrued payroll	21,585.00
4130L	MC / FICA	10/1/19	9/30/2019 accrued payroll reversal	(17,326.00)
4130L	MC / FICA	10/3/19	PAYROLL - PAYCOM	15,198.02
4130L	MC / FICA	10/17/19	PAYROLL - PAYCOM	15,140.37
4130L	MC / FICA	10/31/19	10/31/2019 accrued payroll	5,470.00
4130L	MC / FICA	10/31/19	PAYROLL - PAYCOM	15,316.47
4140L	Insurance	10/25/19	VILLAGE OF MT. PROSPECT	58,330.43
4140L	Insurance	10/28/19	GUARDIAN	(0.09)
4140L	Insurance	10/28/19	AFLAC	(0.01)
4140L	Insurance	10/25/19	VILLAGE OF MT. PROSPECT	115.83
4150L	Unemployment Compensation Tax	10/25/19	LIMRICC UNEMPLOYMENT COMP.	691.39
4230L	Printing	10/31/19	NPN360	4,166.05
4230L	Printing	10/29/19	BANNERVILLE USA	55.00
4240L	Marketing	10/18/19	CATHY CUSHING	2,750.00
4240L	Marketing	10/28/19	TOWN SQUARE PUBLICATIONS	895.00
4240L	Marketing	10/2/19	MC/AZAR DISPLAYS	62.82
4240L	Marketing	10/7/19	GRAPHIC 14 INC.	298.47
4240L	Marketing	10/29/19	MC/4 IMPRINT	223.66
4250L	Resources	10/28/19	BUSINESS & LEGAL REPORTS, INC.	3,247.00
4250L	Resources	10/20/19	GALE	4,375.83
4270L	Board Development/Training	10/31/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.23
4270L	Board Development/Training	10/31/19	PETTY CASH	42.82
4280L	Human Resources	10/10/19	MC/LINKED IN	181.17
4280L	Human Resources	10/1/19	CAREERBUILDER EMPLOYMENT SCREENING	174.00
4280L	Human Resources	10/9/19	MC/DOLLAR STORE	13.00
4280L	Human Resources	10/9/19	MC/HOME DEPOT	54.78
4280L	Human Resources	10/10/19	MC/4 IMPRINT	574.79
4280L	Human Resources	10/10/19	MC/HOME DEPOT	7.80
4280L	Human Resources	10/11/19	ROB ROY GOLF COURSE	1,474.36
4280L	Human Resources	10/31/19	RECLASSIFICATION	29.98
4280L	Human Resources	10/3/19	PAYROLL - PAYCOM	855.45
4280L	Human Resources	10/17/19	PAYROLL - PAYCOM	855.45
4280L	Human Resources	10/31/19	PAYROLL - PAYCOM	857.26
4280L	Human Resources	10/15/19	EMPLOYEE BENEFITS CORPORATION	109.25
4280L	Human Resources	10/7/19	MC/PLA	305.00
4280L	Human Resources	10/21/19	MC/PLA	305.00
4280L	Human Resources	10/17/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.20

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

Account ID	Account Description	Date	Vendor Name	Amount
4280L	Human Resources	10/11/19	FORESIGHT INTEGRATED SOLUTIONS	1,500.00
4280L	Human Resources	10/29/19	MC/STARBUCKS	147.62
4280L	Human Resources	10/30/19	MC/MARIANO'S	48.75
4280L	Human Resources	10/31/19	PETTY CASH	98.44
4280L	Human Resources	10/25/19	MC/EVENTBRITE	60.00
4280L	Human Resources	10/25/19	MC/EVENTBRITE	60.00
4280L	Human Resources	10/3/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	18.56
4280L	Human Resources	10/17/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	39.61
4280L	Human Resources	10/13/19	MC/UBER	37.52
4280L	Human Resources	10/26/19	MC/UBER	44.68
4280L	Human Resources	10/31/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	25.34
4280L	Human Resources	10/31/19	PETTY CASH	8.00
4290L	Other Operating	10/4/19	NAYAX LLC	13.76
4290L	Other Operating	10/8/19	PROPAY	29.87
4290L	Other Operating	10/11/19	NAYAX LLC	19.49
4290L	Other Operating	10/15/19	PROPAY	21.05
4290L	Other Operating	10/18/19	NAYAX LLC	9.78
4290L	Other Operating	10/22/19	PROPAY	14.21
4290L	Other Operating	10/25/19	NAYAX LLC	11.72
4290L	Other Operating	10/30/19	PROPAY	16.61
4290L	Other Operating	10/31/19	HEARTLAND	118.66
4290L	Other Operating	10/14/19	DEX MEDIA	22.50
4290L	Other Operating	10/31/19	PETTY CASH	16.95
4290L	Other Operating	10/31/19	RECLASSIFICATION	0.08
4310L	Telecommunications	10/11/19	AT&T	718.35
4310L	Telecommunications	10/13/19	AT&T	1,190.58
4310L	Telecommunications	10/15/19	TECHNOLOGY MANAGEMENT REVOLVIN	570.60
4310L	Telecommunications	10/16/19	AT&T	(480.06)
4310L	Telecommunications	10/23/19	COMCAST CABLE	229.75
4310L	Telecommunications	10/28/19	VERIZON WIRELESS	430.81
4310L	Telecommunications	10/16/19	AT&T	(204.22)
4310L	Telecommunications	10/17/19	VILLAGE OF MOUNT PROSPECT	125.83
4340L	Office Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	94.85
4340L	Office Supplies	10/15/19	WAREHOUSE DIRECT	37.32
4340L	Office Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	201.71
4340L	Office Supplies	10/15/19	WAREHOUSE DIRECT	7.65
4340L	Office Supplies	10/16/19	WAREHOUSE DIRECT	15.30
4340L	Office Supplies	10/15/19	WAREHOUSE DIRECT	155.31
4340L	Office Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	102.29
4340L	Office Supplies	10/15/19	WAREHOUSE DIRECT	3.43
4340L	Office Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	32.99
4340L	Office Supplies	10/15/19	WAREHOUSE DIRECT	8.29
4340L	Office Supplies	10/21/19	STAPLES BUSINESS ADVANTAGE	21.69
4340L	Office Supplies	10/21/19	STAPLES BUSINESS ADVANTAGE	19.79
4340L	Office Supplies	10/24/19	SYNCHRONY/AMAZON	45.98
4340L	Office Supplies	10/1/19	MC/AMAZON	8.29
4340L	Office Supplies	10/2/19	WAREHOUSE DIRECT	222.97
4340L	Office Supplies	10/18/19	MC/AMAZON	52.98
4340L	Office Supplies	10/29/19	MC/AMAZON	24.99
4340L	Office Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	5.79

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4350L	Libry Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	4.84
4350L	Libry Supplies	10/24/19	SYNCHRONY/AMAZON	23.76
4350L	Libry Supplies	10/6/19	MC/AMAZON	34.98
4350L	Libry Supplies	10/8/19	THERMAL PAPER DIRECT	237.40
4350L	Libry Supplies	10/9/19	DEMCO	17.26
4350L	Libry Supplies	10/9/19	THERMAL PAPER DIRECT	631.68
4350L	Libry Supplies	10/14/19	STAPLES BUSINESS ADVANTAGE	54.61
4350L	Libry Supplies	10/15/19	WAREHOUSE DIRECT	24.96
4350L	Libry Supplies	10/15/19	MC/AMAZON	11.95
4350L	Libry Supplies	10/21/19	MC/AMAZON	(34.98)
4350L	Libry Supplies	10/23/19	MC/AMAZON	139.80
4350L	Libry Supplies	10/2/19	SMILE MAKERS	104.85
4350L	Libry Supplies	10/18/19	ARAMARK	(36.99)
4350L	Libry Supplies	10/9/19	DEMCO	14.48
4360L	Postage	10/29/19	POSTMASTER	1,823.14
4360L	Postage	10/30/19	PITNEY BOWES	255.00
4380L	Contract Services	10/17/19	VILLAGE OF MOUNT PROSPECT	6,073.73
4390L	IT Services	10/1/19	BAKER & TAYLOR, INC.	1,995.00
4390L	IT Services	10/8/19	MC/QUICKBASE	175.86
4390L	IT Services	10/31/19	STACKMAP, LLC	2,815.00
4390L	IT Services	10/4/19	MC/MICROSOFT	16.67
4390L	IT Services	10/31/19	INFORMA SOFTWARE	1,649.00
4390L	IT Services	10/30/19	MC/ITUNES	6.35
4390L	IT Services	10/1/19	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	10/29/19	MC/LIBRARY OF CONGRESS	525.00
4390L	IT Services	10/31/19	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	10/1/19	VERTIV SERVICES, INC.	495.00
4410L	Building Maintenance	10/6/19	TRANE	31,651.00
4410L	Building Maintenance	10/23/19	INTEGRATED CONTROL TECHNOLOGIES	8,657.00
4410L	Building Maintenance	10/1/19	ANDERSON PEST SOLUTIONS	100.00
4410L	Building Maintenance	10/18/19	SOUND INCORPORATED	255.00
4410L	Building Maintenance	10/23/19	SOUND INCORPORATED	699.00
4410L	Building Maintenance	10/30/19	F.E.MORAN, INC.FIRE PROTECTION	1,950.00
4410L	Building Maintenance	10/31/19	COMPLETE TEMPERATURE SYSTEMS,	200.00
4410L	Building Maintenance	10/9/19	MOUNT PROSPECT PAINT, INC.	114.06
4410L	Building Maintenance	10/11/19	W. W. GRAINGER, INC.	366.29
4410L	Building Maintenance	10/16/19	NERADT ACE HARDWARE	40.97
4410L	Building Maintenance	10/23/19	W. W. GRAINGER, INC.	5.72
4410L	Building Maintenance	10/24/19	TRU GREEN-CHEM LAWN	92.97
4410L	Building Maintenance	10/31/19	AMERICAN LANDSCAPING INC.	500.00
4410L	Building Maintenance	10/20/19	REPUBLIC SERVICES #551	386.25
4410L	Building Maintenance	10/17/19	VILLAGE OF MOUNT PROSPECT	86.18
4420L	Equipment Maintenance	10/11/19	W. W. GRAINGER, INC.	9.42
4420L	Equipment Maintenance	10/6/19	SHELL OIL COMPANY	(8.11)
4420L	Equipment Maintenance	10/24/19	SHELL OIL COMPANY	35.00
4420L	Equipment Maintenance	10/29/19	BRUSKI UPHOLSTERING	425.00
4420L	Equipment Maintenance	10/7/19	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,502.42
4420L	Equipment Maintenance	10/11/19	NAYAX LLC	79.50
4420L	Equipment Maintenance	10/1/19	SIRSIDYNIX	5,298.64

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4420L	Equipment Maintenance	10/1/19	SIRSIDYNIX	(1,661.14)
4420L	Equipment Maintenance	10/21/19	SIRSIDYNIX	2,050.00
4440L	Janitorial	10/1/19	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	10/1/19	A.N.S., INC.	828.00
4440L	Janitorial	10/10/19	CINTAS #22	78.76
4440L	Janitorial	10/24/19	CINTAS #22	78.76
4440L	Janitorial	10/4/19	SUPERIOR INDUSTRIAL SUPPLY	(4.24)
4440L	Janitorial	10/4/19	SUPERIOR INDUSTRIAL SUPPLY	306.65
4440L	Janitorial	10/9/19	WAREHOUSE DIRECT	173.20
4440L	Janitorial	10/17/19	SUPERIOR INDUSTRIAL SUPPLY	277.85
4440L	Janitorial	10/18/19	WAREHOUSE DIRECT	228.11
4440L	Janitorial	10/21/19	W. W. GRAINGER, INC.	248.46
4440L	Janitorial	10/24/19	SYNCHRONY/AMAZON	23.10
4440L	Janitorial	10/24/19	NERADT ACE HARDWARE	36.97
4440L	Janitorial	10/25/19	WAREHOUSE DIRECT	280.08
4440L	Janitorial	10/28/19	SUPERIOR INDUSTRIAL SUPPLY	58.90
4440L	Janitorial	10/31/19	SUPERIOR INDUSTRIAL SUPPLY	(0.59)
4440L	Janitorial	10/17/19	VILLAGE OF MOUNT PROSPECT	598.45
4450L	Equipment	10/14/19	MC/AMAZON	44.96
4450L	Equipment	10/9/19	MC/AMAZON	697.99
4450L	Equipment	10/1/19	IMAGE SYSTEMS & BUSINESS SOLUTIONS	16,148.00
4450L	Equipment	10/8/19	MC/AMAZON	22.99
4450L	Equipment	10/15/19	CDW GOVERNMENT, INC.	188.00
4450L	Equipment	10/2/19	CDW GOVERNMENT, INC.	205.65
4450L	Equipment	10/8/19	MC/AMAZON	171.96
4450L	Equipment	10/8/19	MC/AMAZON	127.45
4450L	Equipment	10/9/19	CDW GOVERNMENT, INC.	364.35
4450L	Equipment	10/9/19	MC/AMAZON	27.99
4450L	Equipment	10/9/19	MC/AMAZON	9.99
4450L	Equipment	10/10/19	MC/AMAZON	79.99
4450L	Equipment	10/10/19	MC/AMAZON	107.95
4450L	Equipment	10/10/19	CDW GOVERNMENT, INC.	(205.65)
4450L	Equipment	10/14/19	MC/AMAZON	79.99
4450L	Equipment	10/16/19	MC/AMAZON	(127.45)
4450L	Equipment	10/21/19	MC/AMAZON	120.22
4450L	Equipment	10/22/19	MC/AMAZON	85.40
4450L	Equipment	10/9/19	MEILAHN MFG	440.00
4460L	Utilities	10/8/19	CONSTELLATION NEWENERGY- GAS DIVISION	767.77
4460L	Utilities	10/15/19	VILLAGE OF MT. PROSPECT	1,678.28
4460L	Utilities	10/17/19	VILLAGE OF MOUNT PROSPECT	165.16
4610L	Adult Books	10/1/19	BAKER AND TAYLOR	487.46
4610L	Adult Books	10/1/19	BAKER AND TAYLOR	(14.85)
4610L	Adult Books	10/1/19	BAKER AND TAYLOR	(9.51)
4610L	Adult Books	10/1/19	NEW ENGLAND HISTORIC	81.20
4610L	Adult Books	10/1/19	D & Z HOUSE OF BOOKS	311.36
4610L	Adult Books	10/1/19	FAMILY ROOTS PUBLISHING COMPANY	60.72
4610L	Adult Books	10/2/19	BAKER AND TAYLOR	1,158.00
4610L	Adult Books	10/2/19	BAKER AND TAYLOR	46.93
4610L	Adult Books	10/3/19	GALE	260.71
4610L	Adult Books	10/3/19	BAKER AND TAYLOR	642.62

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4610L	Adult Books	10/4/19	BAKER AND TAYLOR	610.31
4610L	Adult Books	10/4/19	BAKER AND TAYLOR	(13.00)
4610L	Adult Books	10/4/19	BAKER AND TAYLOR	(39.52)
4610L	Adult Books	10/4/19	BAKER AND TAYLOR	(15.82)
4610L	Adult Books	10/7/19	BAKER AND TAYLOR	794.17
4610L	Adult Books	10/8/19	BAKER AND TAYLOR	671.90
4610L	Adult Books	10/9/19	BAKER AND TAYLOR	731.21
4610L	Adult Books	10/10/19	BAKER AND TAYLOR	297.36
4610L	Adult Books	10/10/19	BAKER AND TAYLOR	92.82
4610L	Adult Books	10/10/19	BOOKS & TREASURES INC.	275.95
4610L	Adult Books	10/11/19	BAKER AND TAYLOR	548.40
4610L	Adult Books	10/11/19	BAKER AND TAYLOR	591.28
4610L	Adult Books	10/11/19	GREY HOUSE PUBLISHING	378.00
4610L	Adult Books	10/14/19	BAKER AND TAYLOR	16.05
4610L	Adult Books	10/15/19	BAKER AND TAYLOR	354.39
4610L	Adult Books	10/15/19	SALEM PRESS, INC.	1,165.50
4610L	Adult Books	10/16/19	GALE	55.98
4610L	Adult Books	10/16/19	BAKER AND TAYLOR	1,408.03
4610L	Adult Books	10/16/19	BAKER AND TAYLOR	229.41
4610L	Adult Books	10/17/19	GALE	25.59
4610L	Adult Books	10/17/19	BAKER AND TAYLOR	115.58
4610L	Adult Books	10/18/19	D & Z HOUSE OF BOOKS	284.24
4610L	Adult Books	10/18/19	BAKER AND TAYLOR	837.21
4610L	Adult Books	10/21/19	BAKER AND TAYLOR	770.39
4610L	Adult Books	10/21/19	BAKER AND TAYLOR	20.73
4610L	Adult Books	10/22/19	BAKER AND TAYLOR	676.72
4610L	Adult Books	10/23/19	BAKER AND TAYLOR	462.87
4610L	Adult Books	10/24/19	SYNCHRONY/AMAZON	1,432.84
4610L	Adult Books	10/24/19	SYNCHRONY/AMAZON	(0.40)
4610L	Adult Books	10/24/19	GREY HOUSE PUBLISHING	139.50
4610L	Adult Books	10/24/19	BAKER AND TAYLOR	467.67
4610L	Adult Books	10/24/19	BAKER AND TAYLOR	24.74
4610L	Adult Books	10/25/19	BAKER AND TAYLOR	510.42
4610L	Adult Books	10/28/19	BAKER AND TAYLOR	59.50
4610L	Adult Books	10/29/19	BAKER AND TAYLOR	777.14
4610L	Adult Books	10/31/19	BAKER AND TAYLOR	1,095.16
4610L	Adult Books	10/31/19	BAKER AND TAYLOR	31.96
4610L	Adult Books	10/15/19	BAKER AND TAYLOR	16.38
4610L	Adult Books	10/25/19	BAKER AND TAYLOR	35.37
4620L	Adult AV	10/1/19	MIDWEST TAPE	34.99
4620L	Adult AV	10/1/19	MIDWEST TAPE	217.95
4620L	Adult AV	10/1/19	MIDWEST TAPE	260.93
4620L	Adult AV	10/1/19	MIDWEST TAPE	34.99
4620L	Adult AV	10/1/19	MIDWEST TAPE	209.97
4620L	Adult AV	10/1/19	MIDWEST TAPE	44.99
4620L	Adult AV	10/1/19	BAKER AND TAYLOR	21.99
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	33.03
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	11.03

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4620L	Adult AV	10/2/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/3/19	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	10/3/19	BAKER & TAYLOR INC.	49.02
4620L	Adult AV	10/7/19	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	10/8/19	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	10/8/19	BAKER & TAYLOR INC.	91.74
4620L	Adult AV	10/8/19	MIDWEST TAPE	207.96
4620L	Adult AV	10/8/19	MIDWEST TAPE	99.97
4620L	Adult AV	10/8/19	MIDWEST TAPE	109.97
4620L	Adult AV	10/8/19	MIDWEST TAPE	39.99
4620L	Adult AV	10/8/19	MIDWEST TAPE	149.96
4620L	Adult AV	10/8/19	MIDWEST TAPE	14.99
4620L	Adult AV	10/8/19	MIDWEST TAPE	9.99
4620L	Adult AV	10/8/19	MIDWEST TAPE	39.99
4620L	Adult AV	10/8/19	MIDWEST TAPE	44.99
4620L	Adult AV	10/8/19	MIDWEST TAPE	39.99
4620L	Adult AV	10/9/19	BAKER & TAYLOR INC.	9.89
4620L	Adult AV	10/9/19	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	10/9/19	BAKER & TAYLOR INC.	20.97
4620L	Adult AV	10/11/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/11/19	BAKER & TAYLOR INC.	101.37
4620L	Adult AV	10/11/19	BAKER & TAYLOR INC.	38.20
4620L	Adult AV	10/11/19	BAKER & TAYLOR INC.	14.68
4620L	Adult AV	10/11/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/11/19	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	10/14/19	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	10/15/19	MIDWEST TAPE	29.98
4620L	Adult AV	10/15/19	MIDWEST TAPE	29.99
4620L	Adult AV	10/15/19	MIDWEST TAPE	74.98
4620L	Adult AV	10/15/19	MIDWEST TAPE	249.96
4620L	Adult AV	10/15/19	MIDWEST TAPE	39.99
4620L	Adult AV	10/15/19	MIDWEST TAPE	34.99
4620L	Adult AV	10/15/19	MIDWEST TAPE	14.99
4620L	Adult AV	10/16/19	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	10/16/19	BAKER & TAYLOR INC.	47.75
4620L	Adult AV	10/16/19	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	10/17/19	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	10/17/19	BAKER & TAYLOR INC.	60.96
4620L	Adult AV	10/17/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/22/19	MIDWEST TAPE	19.99
4620L	Adult AV	10/22/19	MIDWEST TAPE	35.99
4620L	Adult AV	10/22/19	MIDWEST TAPE	129.98
4620L	Adult AV	10/22/19	MIDWEST TAPE	199.97
4620L	Adult AV	10/22/19	MIDWEST TAPE	29.99
4620L	Adult AV	10/22/19	MIDWEST TAPE	47.99
4620L	Adult AV	10/22/19	MIDWEST TAPE	84.98
4620L	Adult AV	10/22/19	MIDWEST TAPE	29.99
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	46.28
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	18.89
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/23/19	BAKER & TAYLOR INC.	43.44

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

Account ID	Account Description	Date	Vendor Name	Amount
4620L	Adult AV	10/24/19	SYNCHRONY/AMAZON	(15.67)
4620L	Adult AV	10/24/19	SYNCHRONY/AMAZON	2,448.34
4620L	Adult AV	10/24/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/24/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/24/19	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	10/25/19	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/28/19	BAKER & TAYLOR INC.	22.91
4620L	Adult AV	10/29/19	MIDWEST TAPE	447.92
4620L	Adult AV	10/29/19	MIDWEST TAPE	74.97
4620L	Adult AV	10/29/19	MIDWEST TAPE	19.98
4620L	Adult AV	10/29/19	MIDWEST TAPE	30.99
4620L	Adult AV	10/29/19	MIDWEST TAPE	34.99
4620L	Adult AV	10/29/19	MIDWEST TAPE	44.99
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	28.91
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	34.04
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	20.99
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	123.39
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	74.20
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	10/31/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	10/14/19	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	10/24/19	SYNCHRONY/AMAZON	287.06
4620L	Adult AV	10/24/19	SYNCHRONY/AMAZON	(0.03)
4620L	Adult AV	10/28/19	BAKER & TAYLOR INC.	16.89
4630L	Youth Print	10/1/19	BAKER AND TAYLOR	12.46
4630L	Youth Print	10/1/19	BAKER AND TAYLOR	323.94
4630L	Youth Print	10/4/19	BAKER AND TAYLOR	206.69
4630L	Youth Print	10/4/19	BAKER AND TAYLOR	11.88
4630L	Youth Print	10/4/19	BAKER AND TAYLOR	(11.29)
4630L	Youth Print	10/7/19	BAKER AND TAYLOR	424.02
4630L	Youth Print	10/8/19	BAKER AND TAYLOR	7.73
4630L	Youth Print	10/8/19	BAKER AND TAYLOR	77.87
4630L	Youth Print	10/10/19	BAKER AND TAYLOR	359.28
4630L	Youth Print	10/11/19	BAKER AND TAYLOR	13.49
4630L	Youth Print	10/15/19	BAKER AND TAYLOR	380.43
4630L	Youth Print	10/16/19	BAKER AND TAYLOR	189.88
4630L	Youth Print	10/17/19	BAKER AND TAYLOR	781.18
4630L	Youth Print	10/17/19	BAKER AND TAYLOR	195.12
4630L	Youth Print	10/18/19	BAKER AND TAYLOR	11.88
4630L	Youth Print	10/18/19	BAKER AND TAYLOR	9.80
4630L	Youth Print	10/21/19	BAKER AND TAYLOR	290.11
4630L	Youth Print	10/22/19	BAKER AND TAYLOR	172.09
4630L	Youth Print	10/24/19	SYNCHRONY/AMAZON	257.02
4630L	Youth Print	10/24/19	BAKER AND TAYLOR	304.71
4630L	Youth Print	10/26/19	BAKER AND TAYLOR	340.72
4630L	Youth Print	10/28/19	BAKER AND TAYLOR	77.89
4630L	Youth Print	10/28/19	BAKER AND TAYLOR	19.10
4630L	Youth Print	10/29/19	BAKER AND TAYLOR	7.13
4630L	Youth Print	10/30/19	BAKER AND TAYLOR	47.30
4630L	Youth Print	10/31/19	BAKER AND TAYLOR	11.19
4630L	Youth Print	10/7/19	BAKER AND TAYLOR	11.99
4630L	Youth Print	10/15/19	BAKER AND TAYLOR	144.69
4630L	Youth Print	10/17/19	BAKER AND TAYLOR	11.25



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

Account ID	Account Description	Date	Vendor Name	Amount
4630L	Youth Print	10/18/19	D & Z HOUSE OF BOOKS	402.16
4630L	Youth Print	10/24/19	SYNCHRONY/AMAZON	38.01
4630L	Youth Print	10/25/19	BAKER AND TAYLOR	21.82
4640L	Youth AV	10/1/19	MIDWEST TAPE	87.98
4640L	Youth AV	10/1/19	MIDWEST TAPE	14.99
4640L	Youth AV	10/1/19	MIDWEST TAPE	44.98
4640L	Youth AV	10/1/19	MIDWEST TAPE	59.98
4640L	Youth AV	10/1/19	MIDWEST TAPE	59.98
4640L	Youth AV	10/1/19	MIDWEST TAPE	89.96
4640L	Youth AV	10/1/19	RECORDED BOOKS, LLC	34.80
4640L	Youth AV	10/1/19	BAKER AND TAYLOR	10.99
4640L	Youth AV	10/1/19	RECORDED BOOKS, LLC	109.25
4640L	Youth AV	10/3/19	RECORDED BOOKS, LLC	32.00
4640L	Youth AV	10/4/19	BAKER & TAYLOR INC.	10.99
4640L	Youth AV	10/4/19	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	10/4/19	BAKER AND TAYLOR	30.25
4640L	Youth AV	10/7/19	BAKER & TAYLOR INC.	74.21
4640L	Youth AV	10/7/19	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	10/8/19	MIDWEST TAPE	27.98
4640L	Youth AV	10/8/19	MIDWEST TAPE	14.99
4640L	Youth AV	10/8/19	MIDWEST TAPE	14.99
4640L	Youth AV	10/10/19	BAKER AND TAYLOR	16.49
4640L	Youth AV	10/11/19	MIDWEST TAPE	39.98
4640L	Youth AV	10/14/19	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	10/14/19	BAKER & TAYLOR INC.	29.38
4640L	Youth AV	10/15/19	MIDWEST TAPE	29.24
4640L	Youth AV	10/15/19	MIDWEST TAPE	12.99
4640L	Youth AV	10/17/19	BAKER & TAYLOR INC.	16.89
4640L	Youth AV	10/17/19	FINDAWAY WORLD, LLC	19.99
4640L	Youth AV	10/21/19	BAKER & TAYLOR INC.	11.00
4640L	Youth AV	10/21/19	BAKER AND TAYLOR	19.24
4640L	Youth AV	10/21/19	RECORDED BOOKS, LLC	36.79
4640L	Youth AV	10/24/19	SYNCHRONY/AMAZON	318.85
4640L	Youth AV	10/28/19	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	10/29/19	FINDAWAY WORLD, LLC	69.99
4640L	Youth AV	10/29/19	MIDWEST TAPE	11.24
4640L	Youth AV	10/29/19	MIDWEST TAPE	59.98
4640L	Youth AV	10/29/19	MIDWEST TAPE	89.96
4640L	Youth AV	10/29/19	MIDWEST TAPE	14.99
4640L	Youth AV	10/29/19	MIDWEST TAPE	9.74
4640L	Youth AV	10/24/19	SYNCHRONY/AMAZON	65.18
4650L	Subscriptions	10/1/19	ART & ANTIQUES	54.50
4650L	Subscriptions	10/1/19	SATURDAY EVENING POST	15.00
4650L	Subscriptions	10/1/19	KAZOO	39.99
4650L	Subscriptions	10/1/19	ORION	28.00
4650L	Subscriptions	10/1/19	WASHINGTON EXAMINER	49.00
4650L	Subscriptions	10/8/19	MC/CAR AND DRIVER MAGAZINE	10.00
4650L	Subscriptions	10/10/19	MC/PAYPAL	34.95
4650L	Subscriptions	10/15/19	ILLINOIS HERITAGE ASSOCIATION	45.00
4650L	Subscriptions	10/17/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.95
4650L	Subscriptions	10/23/19	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	10/29/19	MC/KD MARKET	11.90

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

Account ID	Account Description	Date	Vendor Name	Amount
4660L	Electronic Resources	10/1/19	CONSUMERS' CHECKBOOK	900.00
4660L	Electronic Resources	10/1/19	WEST PAYMENT CENTER	1,930.84
4660L	Electronic Resources	10/4/19	WORLD TRADE PRESS	700.00
4660L	Electronic Resources	10/17/19	RAILS	82.50
4660L	Electronic Resources	10/20/19	GALE	6,239.29
4660L	Electronic Resources	10/29/19	ENCYCLOPAEDIA BRITANNICA, INC.	2,500.00
4660L	Electronic Resources	10/4/19	WORLD TRADE PRESS	1,200.00
4661L	Digital Media	10/8/19	OVERDRIVE, INC.	714.24
4661L	Digital Media	10/8/19	OVERDRIVE, INC.	256.95
4661L	Digital Media	10/8/19	OVERDRIVE, INC.	637.52
4661L	Digital Media	10/10/19	OVERDRIVE, INC.	63.00
4661L	Digital Media	10/24/19	OVERDRIVE, INC.	977.73
4661L	Digital Media	10/24/19	OVERDRIVE, INC.	348.41
4661L	Digital Media	10/31/19	KANOPY, INC.	169.00
4661L	Digital Media	10/7/19	OVERDRIVE, INC.	1,258.30
4661L	Digital Media	10/7/19	OVERDRIVE, INC.	2,004.93
4661L	Digital Media	10/7/19	OVERDRIVE, INC.	304.95
4661L	Digital Media	10/7/19	OVERDRIVE, INC.	199.05
4661L	Digital Media	10/1/19	OVERDRIVE, INC.	131.00
4661L	Digital Media	10/8/19	OVERDRIVE, INC.	200.00
4661L	Digital Media	10/8/19	OVERDRIVE, INC.	49.94
4661L	Digital Media	10/15/19	OVERDRIVE, INC.	249.99
4661L	Digital Media	10/29/19	OVERDRIVE, INC.	136.95
4680L	Processing	10/17/19	DEMCO	6.50
4680L	Processing	10/7/19	BAKER AND TAYLOR	18.20
4680L	Processing	10/8/19	BAKER AND TAYLOR	2.60
4680L	Processing	10/9/19	DEMCO	723.32
4680L	Processing	10/14/19	DEMCO	189.36
4680L	Processing	10/14/19	DEMCO	441.76
4680L	Processing	10/14/19	DEMCO	189.36
4680L	Processing	10/14/19	DEMCO	504.88
4680L	Processing	10/14/19	DEMCO	(15.78)
4680L	Processing	10/14/19	STAPLES BUSINESS ADVANTAGE	50.98
4680L	Processing	10/15/19	WAREHOUSE DIRECT	155.04
4680L	Processing	10/17/19	DEMCO	212.64
4680L	Processing	10/17/19	BAKER AND TAYLOR	31.20
4680L	Processing	10/17/19	BAKER AND TAYLOR	7.15
4680L	Processing	10/22/19	BAKER AND TAYLOR	7.80
4680L	Processing	10/30/19	BAKER AND TAYLOR	2.60
4690L	Programs	10/17/19	MC/OCULUS	7.96
4690L	Programs	10/3/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	53.92
4690L	Programs	10/14/19	MC/LITTLE CAESARS	15.00
4690L	Programs	10/17/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	150.55
4690L	Programs	10/22/19	MC/WALMART	32.69
4690L	Programs	10/24/19	SYNCHRONY/AMAZON	127.77
4690L	Programs	10/24/19	BAKER AND TAYLOR	9.50
4690L	Programs	10/25/19	MC/TARGET	6.00
4690L	Programs	10/25/19	MC/AMC THEATRES	20.00
4690L	Programs	10/31/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.77
4690L	Programs	10/4/19	TINA GARY	110.00

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

Account ID	Account Description	Date	Vendor Name	Amount
4690L	Programs	10/15/19	JOHN MOSMAN	90.00
4690L	Programs	10/15/19	MELISSA MAYBERRY	180.00
4690L	Programs	10/25/19	JOHN LORENS	100.00
4690L	Programs	10/1/19	MC/WALMART	11.25
4690L	Programs	10/10/19	MC/AMAZON	19.73
4690L	Programs	10/14/19	MC/MEETUP	89.94
4690L	Programs	10/24/19	MC/WALMART	12.26
4690L	Programs	10/24/19	MC/AMAZON	54.30
4690L	Programs	10/24/19	MC/PARTY CITY	12.46
4690L	Programs	10/9/19	MC/AMAZON	123.18
4690L	Programs	10/14/19	MC/JOANN STORES	107.88
4690L	Programs	10/3/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.25
4690L	Programs	10/2/19	MC/AMAZON	50.67
4690L	Programs	10/3/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	62.98
4690L	Programs	10/15/19	NOEMI RAMOS	70.00
4690L	Programs	10/15/19	MC/Jewel	37.86
4690L	Programs	10/25/19	NOEMI RAMOS	70.00
4690L	Programs	10/28/19	MC/Jewel	29.98
				\$ 784,557.16
9530L	Foundation Sponsored Expense	10/17/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.00
9530L	Foundation Sponsored Expense	10/15/19	SHAKESPEARE PROJECT OF CHICAGO	850.00
9540L	Friends Sponsored Expense	10/1/19	BAKER AND TAYLOR	32.10
9540L	Friends Sponsored Expense	10/10/19	BAKER AND TAYLOR	96.30
9540L	Friends Sponsored Expense	10/25/19	BAKER AND TAYLOR	111.21
9540L	Friends Sponsored Expense	10/4/19	BAKER AND TAYLOR	116.51
9540L	Friends Sponsored Expense	10/25/19	EMPLOYEE REIMBURSEMENTS	(1,402.15)
9540L	Friends Sponsored Expense	10/25/19	MC/TORTORICE'S	69.70
9540L	Friends Sponsored Expense	10/31/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.96
9540L	Friends Sponsored Expense	10/31/19	PETTY CASH	1.99
9540L	Friends Sponsored Expense	10/11/19	ROB ROY GOLF COURSE	1,250.00
9540L	Friends Sponsored Expense	10/4/19	MC/STARBUCKS	41.29
9540L	Friends Sponsored Expense	10/23/19	MC/Jewel	35.86
9540L	Friends Sponsored Expense	10/14/19	CAROLE LISS	100.00
9540L	Friends Sponsored Expense	10/1/19	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Hall Shared Expense	10/16/19	AT&T	(320.04)
9560L	Village Hall Shared Expense	10/16/19	AT&T	(204.23)
			Total Library Fund Expenses for October, 2019	\$ 785,715.50

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7750B	Bldg Fd: Other	10/31/19	Bank Service Charge	\$ 0.50
Total Capital Project Reserve Fund Expenses for October, 2019				\$ 0.50

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
3701D	Interest Expense	10/31/19	Interest Expense accrual (\$148,150 x 1/12) for October	\$ 12,345.83
Total Debt Service Fund Expenses for October, 2019				<u>\$ 12,345.83</u>

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

Account ID	Account Description	Date	Description	Amount
8710G	Books	10/31/19	BAKER AND TAYLOR	\$ 19.78
8790G	Cultural Month Expense	10/1/19	MEGAN WELLS	350.00
8790G	Cultural Month Expense	10/1/19	DAVE'S SPECIALIY FOODS, INC.	390.00
8790G	Cultural Month Expense	10/4/19	KALEIDOSCOPE EYES	1,000.00
8790G	Cultural Month Expense	10/5/19	AMERICAN EAGLE PRODUCTIONS	450.00
8790G	Cultural Month Expense	10/8/19	JOHN LYNN	225.00
8790G	Cultural Month Expense	10/22/19	JOHN LYNN	225.00
8790G	Cultural Month Expense	10/23/19	DANIEL MYERS	100.00
8790G	Cultural Month Expense	10/24/19	JOHN GOWING	200.00
8790G	Cultural Month Expense	10/29/19	LESLIE GODDARD	325.00
8790G	Cultural Month Expense	10/31/19	PETTY CASH	74.93
Total Gift Fund Expenses for October, 2019				<u>\$ 3,359.71</u>