

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 579,994.63	
Management Expense (4210L - 4290L)	14,382.82	
Operating Expenses (4310L - 4390L)	17,084.47	
Building Expense (4410L - 4460L)	29,262.58	
Services and Resources (4610L - 4690L)	45,063.33	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,263.16	
VOMP reimbursable expenses (9560L)	442.70	
Grant Expenses (9570L)	-	
Total November 2019 Library General Fund Expenses		\$ 688,493.69

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$ 77.91	
Operating Expense Reimbursements received	5,062.01	
October 2019 Accrued Payroll & Benefits	129,165.00	
October 2019 Credit Card Payable	13,914.28	
October 2019 Accounts Payable	23,746.68	
November 2019 Accounts Receivable	4.31	
Disbursements for Foundation & Friends	242.00	
Disbursements for Gift Fund and Building Fund		172,303.23

Deductions for Library General Fund Cash Disbursements:

November 2019 Accrued Payroll & Benefits	\$ 120,898.08	
November 2019 Credit Card Payable	14,125.18	
November 2019 Accounts Payable	15,260.61	
Miscellaneous	(1.50)	
Payment of Nayax invoices & merchant fees by income offset	135.39	
Payment of Credit Card Merchant fees by income offset		(150,501.63)
<i>Total Library General Fund cash disbursed</i>		\$ 710,295.29

CAPITAL PROJECTS RESERVE FUND

November 2019 Expenses (excludes negative amounts)	\$ -	
Plus: October 2019 Accounts Payable	-	
Less: November 2019 Accounts Payable		0.00
<i>Total Capital Projects Reserve Fund cash disbursed</i>		

DEBT SERVICE FUND

November 2019 Expenses	\$ 1,437,345.85	
Plus: October 2019 Interest Payable	61,729.15	
Less: November 2019 Interest Payable		1,499,075.00
<i>Total Debt Service Fund cash disbursed</i>		

GIFT FUND

November 2019 Expenses	\$ 91.04	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: October 2019 Accounts Payable	1,580.00	
Less: November 2019 Accounts Payable		1,645.52
<i>Total Gift Fund cash disbursed</i>		

TOTAL CASH DISBURSEMENTS, November 2019		\$ 2,211,015.81
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Nov 1, 2019 to Nov 30, 2019

Account ID	Account Description	Date	Vendor Name	Amount
4110L	SALARIES	11/1/19	10/31/2019 accrued payroll reversal	\$ (75,922.00)
4110L	SALARIES	11/14/19	PAYROLL - PAYCOM	215,038.48
4110L	SALARIES	11/28/19	PAYROLL - PAYCOM	209,937.37
4110L	SALARIES	11/30/19	11/30/2019 accrued payroll	104,969.00
4120L	IMRF	11/1/19	10/31/2019 accrued payroll reversal	(21,585.00)
4120L	IMRF	11/29/19	VILLAGE OF MT. PROSPECT - IMRF	47,590.47
4120L	IMRF	11/30/19	11/30/2019 accrued payroll	7,898.00
4130L	MC / FICA	11/1/19	10/31/2019 accrued payroll reversal	(5,470.00)
4130L	MC / FICA	11/14/19	PAYROLL - PAYCOM	15,499.03
4130L	MC / FICA	11/28/19	PAYROLL - PAYCOM	15,982.47
4130L	MC / FICA	11/30/19	11/30/2019 accrued payroll	7,991.00
4140L	Insurance	11/27/19	GUARDIAN	(0.09)
4140L	Insurance	11/29/19	VILLAGE OF MT. PROSPECT	57,950.07
4140L	Insurance	11/29/19	VILLAGE OF MT. PROSPECT	115.83
4240L	Marketing	11/22/19	CATHY CUSHING	2,750.00
4240L	Marketing	11/6/19	THE JOURNAL AND TOPICS	400.00
4240L	Marketing	11/26/19	MC/AMERICAN BUTTON MACHINES	385.23
4240L	Marketing	11/5/19	MC/WALMART	30.00
4240L	Marketing	11/6/19	MC/WALMART	27.50
4240L	Marketing	11/6/19	MC/CENTRAL CONTINENTAL BAKERY	147.24
4240L	Marketing	11/6/19	MC/Jewel	12.99
4240L	Marketing	11/15/19	MC/SOCIALPILOT TECHNOLOGIES	210.00
4260L	Professional Dues	11/14/19	AMERICAN LIBRARY ASSOCIATION	2,683.00
4270L	Board Development/Training	11/30/19	MARIE BASS	65.91
4280L	Human Resources	11/1/19	CAREERBUILDER EMPLOYMENT SCREENING	154.00
4280L	Human Resources	11/14/19	PAYROLL - PAYCOM	852.26
4280L	Human Resources	11/28/19	PAYROLL - PAYCOM	849.34
4280L	Human Resources	11/15/19	EMPLOYEE BENEFITS CORPORATION	359.25
4280L	Human Resources	11/14/19	MC/ALA	278.00
4280L	Human Resources	11/1/19	MC/JOY YEE SOUTH NOODLE RESTAURANT	18.31
4280L	Human Resources	11/1/19	MC/CULVERS	9.32
4280L	Human Resources	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	234.11
4280L	Human Resources	11/11/19	MC/UNITED	204.30
4280L	Human Resources	11/13/19	MC/PLA	305.00
4280L	Human Resources	11/15/19	MC/AMERICAN AIRLINES	277.60
4280L	Human Resources	11/20/19	MC/PLA	305.00
4280L	Human Resources	11/20/19	MC/UNITED	321.60
4280L	Human Resources	11/21/19	MC/PLA	305.00
4280L	Human Resources	11/21/19	MC/CHEAPOAIR.COM	8.74

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Library Fund Expenses by G/L Account #
For the Period From Nov 1, 2019 to Nov 30, 2019

Account ID	Account Description	Date	Vendor Name	Amount
4280L	Human Resources	11/21/19	MC/AMERICAN AIRLINES	108.30
4280L	Human Resources	11/21/19	MC/DELTA	117.00
4280L	Human Resources	11/1/19	RAINBOW ANIMAL ASSISTED THERAPY	125.00
4280L	Human Resources	11/1/19	McALISTER'S DELI	1,212.50
4280L	Human Resources	11/1/19	McALISTER'S DELI	121.00
4280L	Human Resources	11/1/19	McALISTER'S DELI	1,212.50
4280L	Human Resources	11/1/19	McALISTER'S DELI	(1,212.50)
4280L	Human Resources	11/1/19	McALISTER'S DELI	(121.00)
4280L	Human Resources	11/1/19	MC/Jewel	19.99
4280L	Human Resources	11/1/19	MC/WALMART	51.86
4280L	Human Resources	11/1/19	McALISTER'S DELI	(1,212.50)
4280L	Human Resources	11/1/19	MC/MARIANO'S	72.96
4280L	Human Resources	11/1/19	MC/DUNKIN DONUTS	62.94
4280L	Human Resources	11/6/19	MC/PANERA BREAD	79.95
4280L	Human Resources	11/18/19	COMPSYCH CORPORATION	300.00
4280L	Human Resources	11/22/19	MC/MCALISTER'S DELI	1,112.50
4280L	Human Resources	11/29/19	PETTY CASH	3.49
4280L	Human Resources	11/1/19	MT. PROSPECT FIRE DEPARTMENT	700.00
4280L	Human Resources	11/8/19	MC/SPOT HERO PARKING	20.00
4280L	Human Resources	11/14/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.00
4280L	Human Resources	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	76.78
4290L	Other Operating	11/1/19	NAYAX LLC	11.46
4290L	Other Operating	11/7/19	PROPAY	20.66
4290L	Other Operating	11/8/19	NAYAX LLC	11.01
4290L	Other Operating	11/14/19	PROPAY	16.71
4290L	Other Operating	11/15/19	NAYAX LLC	11.46
4290L	Other Operating	11/21/19	PROPAY	18.03
4290L	Other Operating	11/22/19	NAYAX LLC	12.02
4290L	Other Operating	11/29/19	PROPAY	28.47
4290L	Other Operating	11/29/19	NAYAX LLC	9.94
4290L	Other Operating	11/30/19	HEARTLAND	103.09
4290L	Other Operating	11/21/19	PURPLE ROSE FLORIST INC.	43.00
4290L	Other Operating	11/14/19	DEX MEDIA	22.50
4310L	Telecommunications	11/11/19	AT&T	718.35
4310L	Telecommunications	11/13/19	AT&T	1,187.66
4310L	Telecommunications	11/18/19	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	11/19/19	AT&T - CABS DEPARTMENT	332.50
4310L	Telecommunications	11/23/19	COMCAST CABLE	205.35
4310L	Telecommunications	11/28/19	VERIZON WIRELESS	446.81
4310L	Telecommunications	11/6/19	VILLAGE OF MT. PROSPECT	122.02
4310L	Telecommunications	11/16/19	AT&T	(0.02)
4310L	Telecommunications	11/19/19	AT&T - CABS DEPARTMENT	221.04
4340L	Office Supplies	11/1/19	WAREHOUSE DIRECT	486.48

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Library Fund Expenses by G/L Account #
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Account ID	Account Description	Date	Vendor Name	Amount
4340L	Office Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	54.62
4340L	Office Supplies	11/14/19	WAREHOUSE DIRECT	46.71
4340L	Office Supplies	11/20/19	WAREHOUSE DIRECT	95.96
4340L	Office Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	298.46
4340L	Office Supplies	11/14/19	WAREHOUSE DIRECT	18.48
4340L	Office Supplies	11/14/19	WAREHOUSE DIRECT	158.52
4340L	Office Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	37.00
4340L	Office Supplies	11/14/19	WAREHOUSE DIRECT	52.88
4340L	Office Supplies	11/1/19	WAREHOUSE DIRECT	118.82
4340L	Office Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	98.59
4340L	Office Supplies	11/14/19	STAPLES BUSINESS ADVANTAGE	13.79
4340L	Office Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	36.75
4340L	Office Supplies	11/14/19	WAREHOUSE DIRECT	15.21
4340L	Office Supplies	11/15/19	DEMCO	45.91
4350L	Library Supplies	11/1/19	Reclass of signage expense from Capital Reserve Fd	637.50
4350L	Library Supplies	11/1/19	DESIGN GROUP SIGNAGE	750.00
4350L	Library Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	14.52
4350L	Library Supplies	11/1/19	UNIQUE MANAGEMENT SERVICES, INC.	170.05
4350L	Library Supplies	11/13/19	STAPLES BUSINESS ADVANTAGE	72.30
4350L	Library Supplies	11/14/19	WAREHOUSE DIRECT	60.29
4350L	Library Supplies	11/15/19	WAREHOUSE DIRECT	24.96
4350L	Library Supplies	11/19/19	ELM USA, INC.	455.95
4350L	Library Supplies	11/19/19	ELM USA, INC.	49.84
4350L	Library Supplies	11/5/19	ARAMARK	176.13
4350L	Library Supplies	11/8/19	ARAMARK	165.65
4350L	Library Supplies	11/14/19	ARAMARK	129.96
4350L	Library Supplies	11/26/19	ARAMARK	154.83
4350L	Library Supplies	11/29/19	PETTY CASH	5.50
4360L	Postage	11/11/19	EMPLOYEE REIMBURSEMENTS	(0.55)
4360L	Postage	11/20/19	MC/POSTMASTER	132.00
4360L	Postage	11/16/19	UNITED PARCEL SERVICE	200.00
4380L	Contract Services	11/1/19	MOTION PICTURE LICENSING CORPORATION	200.00
4380L	Contract Services	11/1/19	SWANK MOVIE LICENSING USA	1,500.00
4380L	Contract Services	11/1/19	MOTION PICTURE LICENSING CORPORATION	83.83
4380L	Contract Services	11/1/19	SWANK MOVIE LICENSING USA	402.00
4380L	Contract Services	11/6/19	VILLAGE OF MT. PROSPECT	6,147.15
4390L	IT Services	11/5/19	MC/QUICKBASE	175.86
4390L	IT Services	11/28/19	MC/BROWSERSTACK	1,068.04
4390L	IT Services	11/1/19	INFORMA SOFTWARE	(1,649.00)
4390L	IT Services	11/1/19	Reclass of iPad apps to Programs	(6.35)
4390L	IT Services	11/14/19	BACKSTAGE LIBRARY WORKS	581.52

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Account ID	Account Description	Date	Vendor Name	Amount
4410L	Building Maintenance	11/4/19	D.E.S. PAINTING INC	550.00
4410L	Building Maintenance	11/10/19	CANINE DETECTION & INSPECTION	2,200.00
4410L	Building Maintenance	11/12/19	COMPLETE TEMPERATURE SYSTEMS, INC.	1,456.00
4410L	Building Maintenance	11/13/19	PROSPECT ELECTRIC COMPANY	2,500.00
4410L	Building Maintenance	11/14/19	BISHOP PLUMBING, INC.	955.55
4410L	Building Maintenance	11/5/19	NERADT ACE HARDWARE	8.78
4410L	Building Maintenance	11/6/19	NERADT ACE HARDWARE	11.70
4410L	Building Maintenance	11/8/19	NERADT ACE HARDWARE	35.27
4410L	Building Maintenance	11/13/19	NERADT ACE HARDWARE	19.27
4410L	Building Maintenance	11/15/19	NERADT ACE HARDWARE	19.99
4410L	Building Maintenance	11/15/19	W. W. GRAINGER, INC.	65.19
4410L	Building Maintenance	11/27/19	NERADT ACE HARDWARE	40.97
4410L	Building Maintenance	11/12/19	TRU GREEN-CHEM LAWN	455.00
4410L	Building Maintenance	11/30/19	AMERICAN LANDSCAPING INC.	425.00
4410L	Building Maintenance	11/9/19	JOHNSON CONTROLS	285.00
4410L	Building Maintenance	11/12/19	SOUND INCORPORATED	40.00
4410L	Building Maintenance	11/4/19	FIGURATIVE ART STUDIO	420.00
4410L	Building Maintenance	11/20/19	REPUBLIC SERVICES #551	386.25
4410L	Building Maintenance	11/24/19	PLASTIC LETTER & SIGNS	387.00
4410L	Building Maintenance	11/6/19	VILLAGE OF MT. PROSPECT	87.16
4420L	Equipment Maintenance	11/5/19	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	11/1/19	SHELL OIL COMPANY	(3.97)
4420L	Equipment Maintenance	11/12/19	NOVAK & PARKER, INC.	99.95
4420L	Equipment Maintenance	11/18/19	KRUEGER INTERNATIONAL , INC.	192.85
4420L	Equipment Maintenance	11/25/19	SHELL OIL COMPANY	37.40
4420L	Equipment Maintenance	11/1/19	TODAY'S BUSINESS SOLUTIONS, INC.	132.72
4420L	Equipment Maintenance	11/15/19	NAYAX LLC	79.50
4440L	Janitorial	11/1/19	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	11/7/19	CINTAS #22	78.76
4440L	Janitorial	11/21/19	CINTAS #22	78.76
4440L	Janitorial	11/25/19	A.N.S., INC.	828.00
4440L	Janitorial	11/7/19	WAREHOUSE DIRECT	582.22
4440L	Janitorial	11/7/19	WAREHOUSE DIRECT	99.36
4440L	Janitorial	11/7/19	SUPERIOR INDUSTRIAL SUPPLY	194.98
4440L	Janitorial	11/14/19	SUPERIOR INDUSTRIAL SUPPLY	50.15
4440L	Janitorial	11/26/19	SUPERIOR INDUSTRIAL SUPPLY	154.40
4440L	Janitorial	11/27/19	WAREHOUSE DIRECT	226.71
4440L	Janitorial	11/6/19	VILLAGE OF MT. PROSPECT	568.38
4450L	Equipment	11/1/19	CDW GOVERNMENT, INC.	69.77
4450L	Equipment	11/5/19	MC/AMAZON	2,299.99
4450L	Equipment	11/11/19	MC/AMAZON	82.99
4450L	Equipment	11/4/19	CDW GOVERNMENT, INC.	7,971.70
4450L	Equipment	11/5/19	CDW GOVERNMENT, INC.	79.04

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4450L	Equipment	11/5/19	MC/AMAZON	257.93
4450L	Equipment	11/5/19	MC/AMAZON	59.00
4450L	Equipment	11/7/19	MC/AMAZON	32.45
4450L	Equipment	11/7/19	MC/AMAZON	3.80
4450L	Equipment	11/11/19	MC/AMAZON	3.45
4450L	Equipment	11/26/19	MC/AMAZON	20.88
4450L	Equipment	11/26/19	MC/AMAZON	28.98
4460L	Utilities	11/12/19	CONSTELLATION NEWENERGY- GAS DIV	1,127.99
4460L	Utilities	11/15/19	VILLAGE OF MT. PROSPECT	697.10
4460L	Utilities	11/6/19	VILLAGE OF MT. PROSPECT	106.18
4610L	Adult Books	11/1/19	BAKER AND TAYLOR	65.66
4610L	Adult Books	11/1/19	FAMILY ROOTS PUBLISHING COMPANY	50.72
4610L	Adult Books	11/1/19	J.D. POWER	160.00
4610L	Adult Books	11/1/19	J.D. POWER & ASSOC	90.00
4610L	Adult Books	11/1/19	BLACK BOOK	418.50
4610L	Adult Books	11/1/19	MERGENT, INC.	317.00
4610L	Adult Books	11/1/19	GREY HOUSE PUBLISHING	208.33
4610L	Adult Books	11/1/19	WORLD BOOK, INC.	999.00
4610L	Adult Books	11/4/19	BAKER AND TAYLOR	1,004.89
4610L	Adult Books	11/5/19	BAKER AND TAYLOR	418.10
4610L	Adult Books	11/6/19	BAKER AND TAYLOR	504.97
4610L	Adult Books	11/7/19	BAKER AND TAYLOR	104.54
4610L	Adult Books	11/7/19	OMNIGRAPHICS	240.75
4610L	Adult Books	11/7/19	BAKER AND TAYLOR	(9.60)
4610L	Adult Books	11/8/19	BAKER AND TAYLOR	482.38
4610L	Adult Books	11/11/19	BAKER AND TAYLOR	969.13
4610L	Adult Books	11/11/19	BAKER AND TAYLOR	63.38
4610L	Adult Books	11/11/19	BAKER AND TAYLOR	(19.78)
4610L	Adult Books	11/11/19	BAKER AND TAYLOR	(15.82)
4610L	Adult Books	11/12/19	BAKER AND TAYLOR	401.57
4610L	Adult Books	11/12/19	BOOKS & TREASURES INC.	21.78
4610L	Adult Books	11/13/19	BAKER AND TAYLOR	734.74
4610L	Adult Books	11/13/19	BAKER AND TAYLOR	28.79
4610L	Adult Books	11/13/19	MC/AMERICAN CHAMBER OF COMMERCE	599.00
4610L	Adult Books	11/14/19	BAKER AND TAYLOR	37.39
4610L	Adult Books	11/14/19	BAKER AND TAYLOR	504.99
4610L	Adult Books	11/14/19	KEVIN J. RICH	87.90
4610L	Adult Books	11/15/19	STUDIES IN SHORT FICTION, INC.	(16.50)
4610L	Adult Books	11/15/19	BAKER AND TAYLOR	30.61
4610L	Adult Books	11/18/19	BAKER AND TAYLOR	755.64
4610L	Adult Books	11/18/19	BAKER AND TAYLOR	46.09
4610L	Adult Books	11/19/19	BAKER AND TAYLOR	443.54
4610L	Adult Books	11/19/19	BAKER AND TAYLOR	644.82
4610L	Adult Books	11/21/19	BAKER AND TAYLOR	1,002.00

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4610L	Adult Books	11/21/19	BAKER AND TAYLOR	25.94
4610L	Adult Books	11/21/19	D & Z HOUSE OF BOOKS	122.96
4610L	Adult Books	11/22/19	SYNCHRONY/AMAZON	1,322.53
4610L	Adult Books	11/22/19	SYNCHRONY/AMAZON	(12.99)
4610L	Adult Books	11/22/19	MC/INGRAM PUBLISHER SERVICES	72.08
4610L	Adult Books	11/23/19	BAKER AND TAYLOR	484.66
4610L	Adult Books	11/25/19	BAKER AND TAYLOR	23.76
4610L	Adult Books	11/27/19	BAKER AND TAYLOR	893.59
4610L	Adult Books	11/29/19	BAKER AND TAYLOR	641.26
4610L	Adult Books	11/29/19	BAKER AND TAYLOR	121.75
4610L	Adult Books	11/5/19	BAKER AND TAYLOR	7.73
4610L	Adult Books	11/22/19	SYNCHRONY/AMAZON	8.77
4610L	Adult Books	11/22/19	BAKER AND TAYLOR	54.23
4620L	Adult AV	11/1/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	11/1/19	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	11/1/19	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	11/1/19	PENGUIN RANDOM HOUSE, LLC	(52.50)
4620L	Adult AV	11/4/19	MIDWEST TAPE	59.99
4620L	Adult AV	11/4/19	MIDWEST TAPE	111.98
4620L	Adult AV	11/4/19	MIDWEST TAPE	34.99
4620L	Adult AV	11/4/19	MIDWEST TAPE	29.99
4620L	Adult AV	11/4/19	MIDWEST TAPE	31.99
4620L	Adult AV	11/4/19	BAKER & TAYLOR INC.	26.96
4620L	Adult AV	11/4/19	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	11/4/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	11/4/19	BAKER & TAYLOR INC.	374.17
4620L	Adult AV	11/4/19	BAKER & TAYLOR INC.	28.46
4620L	Adult AV	11/6/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	11/6/19	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	11/6/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	11/7/19	BAKER & TAYLOR INC.	211.52
4620L	Adult AV	11/7/19	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/7/19	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	11/11/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	11/11/19	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	11/12/19	MIDWEST TAPE	273.93
4620L	Adult AV	11/12/19	MIDWEST TAPE	155.96
4620L	Adult AV	11/12/19	MIDWEST TAPE	590.85
4620L	Adult AV	11/12/19	MIDWEST TAPE	29.99
4620L	Adult AV	11/12/19	MIDWEST TAPE	63.99
4620L	Adult AV	11/12/19	MIDWEST TAPE	49.99
4620L	Adult AV	11/12/19	MIDWEST TAPE	29.99
4620L	Adult AV	11/12/19	MIDWEST TAPE	31.99
4620L	Adult AV	11/13/19	FINDAWAY WORLD, LLC	72.24
4620L	Adult AV	11/13/19	FINDAWAY WORLD, LLC	71.24

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4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	30.44
4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	16.47
4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	33.79
4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	23.49
4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/14/19	BAKER & TAYLOR INC.	22.91
4620L	Adult AV	11/15/19	MIDWEST TAPE	267.94
4620L	Adult AV	11/15/19	MIDWEST TAPE	197.96
4620L	Adult AV	11/15/19	MIDWEST TAPE	275.95
4620L	Adult AV	11/15/19	MIDWEST TAPE	39.99
4620L	Adult AV	11/15/19	MIDWEST TAPE	55.99
4620L	Adult AV	11/15/19	MIDWEST TAPE	29.99
4620L	Adult AV	11/15/19	MIDWEST TAPE	14.99
4620L	Adult AV	11/15/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/15/19	BAKER & TAYLOR INC.	47.75
4620L	Adult AV	11/19/19	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	11/19/19	BAKER & TAYLOR INC.	29.38
4620L	Adult AV	11/20/19	MIDWEST TAPE	39.99
4620L	Adult AV	11/21/19	BAKER & TAYLOR INC.	80.79
4620L	Adult AV	11/21/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/21/19	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	11/21/19	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/22/19	SYNCHRONY/AMAZON	2,825.71
4620L	Adult AV	11/22/19	SYNCHRONY/AMAZON	(10.16)
4620L	Adult AV	11/22/19	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	11/22/19	BAKER & TAYLOR INC.	10.19
4620L	Adult AV	11/23/19	MIDWEST TAPE	691.88
4620L	Adult AV	11/23/19	MIDWEST TAPE	55.99
4620L	Adult AV	11/23/19	MIDWEST TAPE	389.85
4620L	Adult AV	11/23/19	MIDWEST TAPE	29.99
4620L	Adult AV	11/23/19	MIDWEST TAPE	47.99
4620L	Adult AV	11/23/19	MIDWEST TAPE	89.98
4620L	Adult AV	11/23/19	MIDWEST TAPE	39.99
4620L	Adult AV	11/23/19	MIDWEST TAPE	69.98
4620L	Adult AV	11/23/19	MIDWEST TAPE	457.89
4620L	Adult AV	11/23/19	MIDWEST TAPE	34.99
4620L	Adult AV	11/23/19	MIDWEST TAPE	159.96
4620L	Adult AV	11/23/19	MIDWEST TAPE	51.99
4620L	Adult AV	11/26/19	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	11/26/19	BAKER & TAYLOR INC.	27.71
4620L	Adult AV	11/27/19	THE TEACHING COMPANY	70.00
4620L	Adult AV	11/29/19	BAKER & TAYLOR INC.	47.02
4620L	Adult AV	11/29/19	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	11/29/19	BAKER & TAYLOR INC.	18.19
4620L	Adult AV	11/29/19	BAKER & TAYLOR INC.	19.84

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

Account ID	Account Description	Date	Vendor Name	Amount
4620L	Adult AV	11/4/19	BAKER & TAYLOR INC.	43.31
4620L	Adult AV	11/11/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/22/19	SYNCHRONY/AMAZON	37.92
4630L	Youth Print	11/1/19	BAKER AND TAYLOR	618.56
4630L	Youth Print	11/4/19	BAKER AND TAYLOR	47.11
4630L	Youth Print	11/4/19	BAKER AND TAYLOR	9.60
4630L	Youth Print	11/4/19	BAKER AND TAYLOR	274.39
4630L	Youth Print	11/7/19	BAKER AND TAYLOR	322.89
4630L	Youth Print	11/7/19	BAKER AND TAYLOR	150.66
4630L	Youth Print	11/7/19	BAKER AND TAYLOR	17.21
4630L	Youth Print	11/8/19	MC/COMIX REVOLUTION	14.96
4630L	Youth Print	11/11/19	BAKER AND TAYLOR	22.46
4630L	Youth Print	11/11/19	BAKER AND TAYLOR	119.79
4630L	Youth Print	11/11/19	BAKER AND TAYLOR	13.49
4630L	Youth Print	11/12/19	BAKER AND TAYLOR	253.41
4630L	Youth Print	11/14/19	BAKER AND TAYLOR	270.13
4630L	Youth Print	11/15/19	BAKER AND TAYLOR	665.08
4630L	Youth Print	11/18/19	BAKER AND TAYLOR	12.73
4630L	Youth Print	11/20/19	BAKER AND TAYLOR	557.07
4630L	Youth Print	11/21/19	BAKER AND TAYLOR	1,104.20
4630L	Youth Print	11/21/19	BAKER AND TAYLOR	33.79
4630L	Youth Print	11/22/19	SYNCHRONY/AMAZON	62.57
4630L	Youth Print	11/22/19	BAKER AND TAYLOR	146.59
4630L	Youth Print	11/22/19	BAKER AND TAYLOR	966.41
4630L	Youth Print	11/25/19	BAKER AND TAYLOR	100.13
4630L	Youth Print	11/26/19	BAKER AND TAYLOR	123.97
4630L	Youth Print	11/26/19	BAKER AND TAYLOR	386.33
4630L	Youth Print	11/29/19	BAKER AND TAYLOR	61.81
4630L	Youth Print	11/5/19	BAKER AND TAYLOR	65.69
4630L	Youth Print	11/9/19	BAKER AND TAYLOR	458.85
4630L	Youth Print	11/11/19	BAKER AND TAYLOR	3.74
4630L	Youth Print	11/22/19	SYNCHRONY/AMAZON	77.49
4630L	Youth Print	11/22/19	BAKER AND TAYLOR	10.14
4640L	Youth AV	11/1/19	FINDAWAY WORLD, LLC	242.20
4640L	Youth AV	11/1/19	LAKESHORE LEARNING MATERIALS	26.98
4640L	Youth AV	11/4/19	MIDWEST TAPE	51.70
4640L	Youth AV	11/4/19	MIDWEST TAPE	14.99
4640L	Youth AV	11/4/19	MIDWEST TAPE	18.74
4640L	Youth AV	11/4/19	BAKER & TAYLOR INC.	21.30
4640L	Youth AV	11/4/19	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	11/4/19	BAKER AND TAYLOR	24.75
4640L	Youth AV	11/6/19	BAKER & TAYLOR INC.	60.25
4640L	Youth AV	11/6/19	BAKER & TAYLOR INC.	13.92
4640L	Youth AV	11/12/19	MIDWEST TAPE	29.24

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

Account ID	Account Description	Date	Vendor Name	Amount
4640L	Youth AV	11/13/19	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	11/15/19	MIDWEST TAPE	14.99
4640L	Youth AV	11/16/19	WESTON WOODS STUDIOS	179.85
4640L	Youth AV	11/19/19	BAKER & TAYLOR INC.	33.79
4640L	Youth AV	11/19/19	BAKER & TAYLOR INC.	11.75
4640L	Youth AV	11/19/19	BAKER & TAYLOR INC.	102.43
4640L	Youth AV	11/20/19	MIDWEST TAPE	11.24
4640L	Youth AV	11/22/19	SYNCHRONY/AMAZON	1,148.69
4640L	Youth AV	11/22/19	SYNCHRONY/AMAZON	(6.23)
4640L	Youth AV	11/23/19	MIDWEST TAPE	72.47
4640L	Youth AV	11/23/19	MIDWEST TAPE	29.24
4640L	Youth AV	11/23/19	MIDWEST TAPE	14.99
4640L	Youth AV	11/26/19	FINDAWAY WORLD, LLC	620.36
4640L	Youth AV	11/22/19	SYNCHRONY/AMAZON	(10.03)
4640L	Youth AV	11/22/19	SYNCHRONY/AMAZON	29.99
4650L	Subscriptions	11/1/19	ILLINOIS MUNICIPAL LEAGUE	30.00
4650L	Subscriptions	11/1/19	E L KURDYLA PUBLISHING LLC	124.00
4650L	Subscriptions	11/12/19	MC/MONTROSE MARKET	9.90
4650L	Subscriptions	11/21/19	SATURDAY EVENING POST	28.00
4650L	Subscriptions	11/21/19	CHARITY WATCH	50.00
4650L	Subscriptions	11/21/19	MC/ARRL	49.00
4650L	Subscriptions	11/22/19	MC/FINANCIAL TIMES	406.00
4650L	Subscriptions	11/22/19	MC/AMERICAN RECORD GUIDE	48.00
4650L	Subscriptions	11/23/19	MC/MAKE	34.99
4650L	Subscriptions	11/23/19	MC/WALL STREET JOURNAL	30.09
4660L	Electronic Resources	11/1/19	WEST PAYMENT CENTER	1,930.84
4661L	Digital Media	11/30/19	MIDWEST TAPE	2,604.84
4661L	Digital Media	11/30/19	KANOPY, INC.	138.00
4661L	Digital Media	11/4/19	RECORDED BOOKS	(163.75)
4661L	Digital Media	11/12/19	OVERDRIVE, INC.	55.00
4661L	Digital Media	11/19/19	OVERDRIVE, INC.	65.00
4680L	Processing	11/9/19	MESSAGE MOVERS	152.98
4680L	Processing	11/13/19	KENT ADHESIVE PRODUCTS CO.	94.53
4680L	Processing	11/1/19	BAKER AND TAYLOR	28.60
4680L	Processing	11/7/19	BAKER AND TAYLOR	13.65
4680L	Processing	11/11/19	BAKER AND TAYLOR	3.90
4680L	Processing	11/11/19	ID LABEL, INC.	108.50
4680L	Processing	11/12/19	DEMCO	485.73
4680L	Processing	11/13/19	STAPLES BUSINESS ADVANTAGE	548.54
4680L	Processing	11/14/19	DEMCO	118.50
4680L	Processing	11/14/19	BAKER AND TAYLOR	6.50
4680L	Processing	11/15/19	DEMCO	174.16

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

Account ID	Account Description	Date	Vendor Name	Amount
4680L	Processing	11/15/19	WAREHOUSE DIRECT	24.96
4680L	Processing	11/15/19	DEMCO	955.95
4680L	Processing	11/19/19	MC/STAMPXpress.com	97.94
4680L	Processing	11/22/19	SYNCHRONY/AMAZON	8.99
4680L	Processing	11/22/19	BAKER AND TAYLOR	2.60
4680L	Processing	11/26/19	BAKER AND TAYLOR	3.25
4690L	Programs	11/19/19	BAKER AND TAYLOR	79.76
4690L	Programs	11/9/19	RALPH COVERT PERFORMANCE, LLC	750.00
4690L	Programs	11/14/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	249.49
4690L	Programs	11/15/19	RIVER TRAILS NATURE CENTER	50.00
4690L	Programs	11/15/19	MC/KD MARKET	35.31
4690L	Programs	11/22/19	SYNCHRONY/AMAZON	7.99
4690L	Programs	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	125.29
4690L	Programs	11/29/19	PETTY CASH	60.10
4690L	Programs	11/29/19	BAKER AND TAYLOR	21.81
4690L	Programs	11/1/19	Reclass of iPad apps from IT Services	6.35
4690L	Programs	11/30/19	TINA GARY	120.00
4690L	Programs	11/30/19	PAUL SEILS	240.00
4690L	Programs	11/15/19	MELISSA MAYBERRY	90.00
4690L	Programs	11/15/19	JOHN MOSMAN	360.00
4690L	Programs	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.00
4690L	Programs	11/1/19	MC/PARTY CITY	35.47
4690L	Programs	11/4/19	MC/AMAZON	110.78
4690L	Programs	11/17/19	MC/TARGET	64.93
4690L	Programs	11/19/19	MC/AMAZON	38.81
4690L	Programs	11/20/19	MC/TARGET	32.99
4690L	Programs	11/21/19	MC/NINTENDO E-SHOP	18.19
4690L	Programs	11/21/19	MC/NINTENDO E-SHOP	20.33
4690L	Programs	11/21/19	MC/PLAYSTATION STORE	198.42
4690L	Programs	11/14/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	35.00
4690L	Programs	11/23/19	MC/AMAZON	96.76
4690L	Programs	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.21
				\$ 685,787.83
9530L	Foundation Sponsored Expense	11/4/19	BAKER AND TAYLOR	405.06
9530L	Foundation Sponsored Expense	11/7/19	BAKER AND TAYLOR	2.97
9530L	Foundation Sponsored Expense	11/22/19	NOEMI RAMOS	70.00
9540L	Friends Sponsored Expense	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	81.75
9540L	Friends Sponsored Expense	11/29/19	MC/CROWN TROPHY	113.81
9540L	Friends Sponsored Expense	11/29/19	BAKER AND TAYLOR	303.50
9540L	Friends Sponsored Expense	11/29/19	PETTY CASH	1.84
9540L	Friends Sponsored Expense	11/5/19	MC/MUG'S PIZZA	281.55
9540L	Friends Sponsored Expense	11/28/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	101.54
9540L	Friends Sponsored Expense	11/29/19	PETTY CASH	140.75

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

Account ID	Account Description	Date	Vendor Name	Amount
9540L	Friends Sponsored Expense	11/6/19	EMPLOYEE REIMBURSEMENTS	(209.06)
9540L	Friends Sponsored Expense	11/14/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.33
9540L	Friends Sponsored Expense	11/29/19	PETTY CASH	50.00
9540L	Friends Sponsored Expense	11/1/19	MC/WALMART	29.92
9540L	Friends Sponsored Expense	11/5/19	MC/EMERSON'S ALE HOUSE	33.36
9540L	Friends Sponsored Expense	11/14/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	45.77
9540L	Friends Sponsored Expense	11/21/19	MC/AMAZON	186.76
9540L	Friends Sponsored Expense	11/29/19	MC/GAMES PLUS	27.50
9540L	Friends Sponsored Expense	11/29/19	MC/COMIX REVOLUTION	25.00
9540L	Friends Sponsored Expense	11/29/19	MC/MIAS CANTINA MEXICAN	50.00
9540L	Friends Sponsored Expense	11/29/19	MC/LE PEEP	50.00
9540L	Friends Sponsored Expense	11/8/19	MC/STARBUCKS	72.20
9540L	Friends Sponsored Expense	11/20/19	MC/AMAZON	145.69
9540L	Friends Sponsored Expense	11/15/19	MC/Jewel	43.94
9540L	Friends Sponsored Expense	11/15/19	MC/ROSATI'S PIZZA	40.98
9540L	Friends Sponsored Expense	11/1/19	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Hall Shared Expense	11/19/19	AT&T - CABS DEPARTMENT	221.67
9560L	Village Hall Shared Expense	11/16/19	AT&T	(0.01)
9560L	Village Hall Shared Expense	11/19/19	AT&T - CABS DEPARTMENT	221.04
Total Library Fund Expenses for November, 2019				<u>\$ 688,493.69</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7750B	Bldg Fd: Other	11/30/19	Bank Service Charges refunded	\$ (2.00)
7750B-011-003	Bldg Fd: Reconf 2nd Fl Workrm	11/30/19	Reclass of signage expense to the Library Fund	(637.50)
Total Capital Project Reserve Fund Expenses for November, 2019				<u>\$ (639.50)</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
3701D	Interest Expense	11/30/19	Interest Expense accrual (\$148,150 x 1/12) for November	\$ 12,345.85
3720D	Principal payment	11/1/19	VILLAGE OF MT. PROSPECT - Transfer for 12/01/2019 debt payment	1,425,000.00
Total Debt Service Fund Expenses for November, 2019				<u>\$ 1,437,345.85</u>

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

Account ID	Account Description	Date	Description	Amount
8710G	Books	11/22/19	SYNCHRONY/AMAZON - Garden Club purchase	\$ 25.52
8790G	Cultural Month Expense	11/14/19	Tea program	65.52
Total Gift Fund Expenses for November, 2019				\$ 91.04