

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$	634,041.66	
Management Expense (4210L - 4290L)		16,691.47	
Operating Expenses (4310L - 4390L)		78,930.64	
Building Expense (4410L - 4460L)		81,073.19	
Services and Resources (4610L - 4690L)		43,817.41	
Friends & Foundation reimbursable expenses (9530L and 9540L)		16,244.13	
VOMP reimbursable expenses (9560L)		1,018.75	
Grant Expenses (9570L)		-	
Total December 2019 Library General Fund Expenses		-	\$ 871,817.25

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$	133.30	
Payments to ALA from income items (book discards)		98.70	
Operating Expense Reimbursements received		6,685.24	
November 2019 Accrued Payroll & Benefits		120,898.08	
November 2019 Credit Card Payable		14,125.18	
November 2019 Accounts Payable		15,260.61	
December 2019 Accounts Receivable		109.66	
Disbursements for Foundation & Friends		222.10	
Disbursements for Gift Fund and Building Fund		-	
		-	157,532.87

Deductions for Library General Fund Cash Disbursements:

December 2019 Accrued Payroll & Benefits	\$	183,937.10	
December 2019 Credit Card Payable		15,855.44	
December 2019 Accounts Payable		62,070.28	
Miscellaneous		(5.75)	
Payment of Nayax invoices & merchant fees by income offset		123.30	
Payment of Credit Card Merchant fees by income offset		43.71	
		-	(262,024.08)

Total Library General Fund cash disbursed \$ 767,326.04

CAPITAL PROJECTS RESERVE FUND

December 2019 Expenses	\$	-	
Plus: November 2019 Accounts Payable		-	
Less: December 2019 Accounts Payable		-	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		-	0.00

DEBT SERVICE FUND

December 2019 Expenses	\$	8,783.33	
Plus: November 2019 Interest Payable		-	
Less: December 2019 Interest Payable		(8,783.33)	
<i>Total Debt Service Fund cash disbursed</i>		-	0.00

GIFT FUND

December 2019 Expenses	\$	-	
Plus: November 2019 Accounts Payable		25.52	
Less: December 2019 Accounts Payable		-	
<i>Total Gift Fund cash disbursed</i>		-	25.52

TOTAL CASH DISBURSEMENTS, December 2019 \$ 767,351.56

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

Account ID	Account Description	Date	Vendor Name	Amount
4110L	Salaries	12/1/19	11/30/2019 accrued payroll reversal	\$ (104,969.00)
4110L	Salaries	12/12/19	PAYROLL - PAYCOM	211,128.43
4110L	Salaries	12/26/19	PAYROLL - PAYCOM	225,354.44
4110L	Salaries	12/31/19	12/31/2019 accrued payroll	154,414.00
4110L	Salaries	12/18/19	TUITION REIMBURSEMENT	2,000.00
4110L	Salaries	12/18/19	TUITION REIMBURSEMENT	2,474.00
4110L	Salaries	12/18/19	TUITION REIMBURSEMENT	220.00
4110L	Salaries	12/27/19	TUITION REIMBURSEMENT	750.00
4110L	Salaries	12/27/19	TUITION REIMBURSEMENT	666.75
4110L	Salaries	12/31/19	TUITION REIMBURSEMENT	750.00
4110L	Salaries	12/31/19	TUITION REIMBURSEMENT	1,000.00
4110L	Salaries	12/31/19	TUITION REIMBURSEMENT	280.00
4110L	Salaries	12/31/19	TUITION REIMBURSEMENT	280.00
4120L	IMRF	12/1/19	11/30/2019 accrued payroll reversal	(7,898.00)
4120L	IMRF	12/27/19	VILLAGE OF MT. PROSPECT - IMRF	32,797.75
4120L	IMRF	12/31/19	12/31/2019 accrued payroll	15,358.00
4130L	MC / FICA	12/1/19	11/30/2019 accrued payroll reversal	(7,991.00)
4130L	MC / FICA	12/12/19	PAYROLL - PAYCOM	15,101.38
4130L	MC / FICA	12/26/19	PAYROLL - PAYCOM	16,216.57
4130L	MC / FICA	12/31/19	12/31/2019 accrued payroll	11,583.00
4140L	Insurance	12/4/19	AFLAC	(0.01)
4140L	Insurance	12/27/19	VILLAGE OF MT. PROSPECT	64,408.10
4140L	Insurance	12/30/19	AFLAC	(0.01)
4140L	Insurance	12/27/19	VILLAGE OF MT. PROSPECT	117.26
4220L	Legal Fees	12/17/19	VEDDER PRICE P.C.	1,092.00
4230L	Printing	12/19/19	MOBILE PRINT INC.	186.24
4230L	Printing	12/23/19	PEERLESS MARKETING IMPRESSIONS	184.75
4230L	Printing	12/22/19	BANNERVILLE USA	1,000.00
4230L	Printing	12/30/19	PETTY CASH	99.35
4240L	Marketing	12/18/19	CATHY CUSHING	2,750.00
4240L	Marketing	12/11/19	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	12/3/19	PEERLESS MARKETING IMPRESSIONS	401.75
4240L	Marketing	12/12/19	PEERLESS MARKETING IMPRESSIONS	550.00
4240L	Marketing	12/17/19	PEERLESS MARKETING IMPRESSIONS	1,085.00
4240L	Marketing	12/17/19	PEERLESS MARKETING IMPRESSIONS	505.00
4240L	Marketing	12/23/19	PEERLESS MARKETING IMPRESSIONS	915.00
4240L	Marketing	12/10/19	BLICK ART MATERIALS	186.91
4240L	Marketing	12/17/19	BLICK ART MATERIALS	207.55
4240L	Marketing	12/18/19	PRECISION SIGNS.COM INC.	282.50
4240L	Marketing	12/18/19	BLICK ART MATERIALS	9.70
4240L	Marketing	12/16/19	MC/4 IMPRINT	658.77

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

4240L	Marketing	12/1/19	PEERLESS MARKETING IMPRESSIONS	39.72
4270L	Board Development/Training	12/27/19	LIBRARY STRATEGIES	1,946.86
4280L	Human Resources	12/12/19	PAYROLL - PAYCOM	892.67
4280L	Human Resources	12/26/19	PAYROLL - PAYCOM	858.63
4280L	Human Resources	12/15/19	EMPLOYEE BENEFITS CORPORATION	109.25
4280L	Human Resources	12/8/19	MC/ALLIANZ GLOBAL TRAVEL INSUR	23.44
4280L	Human Resources	12/8/19	MC/AMERICAN AIRLINES	360.60
4280L	Human Resources	12/10/19	MC/PLA	305.00
4280L	Human Resources	12/13/19	MC/PLA	305.00
4280L	Human Resources	12/25/19	MC/PLA	585.00
4280L	Human Resources	12/31/19	MC/PLA	585.00
4280L	Human Resources	12/10/19	MC/ALA	60.00
4290L	Other Operating	12/6/19	THE HUNTINGTON NATIONAL BANK	40.00
4290L	Other Operating	12/31/19	ILLINOIS DEPARTMENT OF REVENUE	76.00
4290L	Other Operating	12/5/19	PROPAY	4.75
4290L	Other Operating	12/6/19	NAYAX LLC	6.88
4290L	Other Operating	12/12/19	PROPAY	13.71
4290L	Other Operating	12/13/19	NAYAX LLC	11.06
4290L	Other Operating	12/18/19	PROPAY	11.78
4290L	Other Operating	12/20/19	NAYAX LLC	13.89
4290L	Other Operating	12/27/19	NAYAX LLC	11.97
4290L	Other Operating	12/31/19	PROPAY	13.47
4290L	Other Operating	12/31/19	HEARTLAND	98.78
4290L	Other Operating	12/1/19	INTERIOR TROPICAL GARDENS	112.00
4290L	Other Operating	12/14/19	DEX MEDIA	22.50
4290L	Other Operating	12/28/19	MC/VILLAGE OF MT PROSPECT	25.00
4290L	Other Operating	12/30/19	PETTY CASH	3.99
4310L	Telecommunications	12/11/19	AT&T	718.35
4310L	Telecommunications	12/13/19	AT&T	1,192.13
4310L	Telecommunications	12/16/19	TECHNOLOGY MANAGEMENT REVOLVING FUND	521.00
4310L	Telecommunications	12/19/19	AT&T - CABS DEPARTMENT - 60%	763.40
4310L	Telecommunications	12/23/19	COMCAST CABLE	203.35
4310L	Telecommunications	12/28/19	VERIZON WIRELESS	413.71
4310L	Telecommunications	12/19/19	AT&T - CABS DEPARTMENT - 50%	509.82
4320L	Insurance	12/1/19	ARTHUR J. GALLAGHER RISK	17,606.00
4320L	Insurance	12/1/19	LIBRARIES OF ILLINOIS RISK AGENCY	52,885.00
4320L	Insurance	12/16/19	LIBRARIES OF ILLINOIS RISK AGENCY	(3,111.32)
4340L	Office Supplies	12/3/19	WAREHOUSE DIRECT	637.44
4340L	Office Supplies	12/12/19	STAPLES BUSINESS ADVANTAGE	92.42
4340L	Office Supplies	12/13/19	WAREHOUSE DIRECT	27.46
4340L	Office Supplies	12/30/19	PETTY CASH	33.49
4340L	Office Supplies	12/12/19	STAPLES BUSINESS ADVANTAGE	206.01

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4340L	Office Supplies	12/13/19	WAREHOUSE DIRECT	81.44
4340L	Office Supplies	12/12/19	STAPLES BUSINESS ADVANTAGE	2.90
4340L	Office Supplies	12/13/19	WAREHOUSE DIRECT	4.29
4340L	Office Supplies	12/20/19	WAREHOUSE DIRECT	28.14
4340L	Office Supplies	12/12/19	STAPLES BUSINESS ADVANTAGE	58.69
4340L	Office Supplies	12/13/19	WAREHOUSE DIRECT	9.27
4340L	Office Supplies	12/23/19	SYNCHRONY/AMAZON	23.40
4340L	Office Supplies	12/3/19	WAREHOUSE DIRECT	344.87
4340L	Office Supplies	12/30/19	MC/AMAZON	8.99
4340L	Office Supplies	12/13/19	WAREHOUSE DIRECT	6.94
4340L	Office Supplies	12/6/19	DEMCO	(45.91)
4340L	Office Supplies	12/13/19	WAREHOUSE DIRECT	23.63
4350L	Library Supplies	12/17/19	AMAZON.COM	18.99
4350L	Library Supplies	12/23/19	SYNCHRONY/AMAZON	79.98
4350L	Library Supplies	12/13/19	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	12/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.00
4350L	Library Supplies	12/1/19	UNIQUE MANAGEMENT SERVICES, INC.	62.65
4350L	Library Supplies	12/5/19	MC/AMAZON	11.95
4350L	Library Supplies	12/11/19	PEERLESS MARKETING IMPRESSIONS	703.75
4350L	Library Supplies	12/12/19	STAPLES BUSINESS ADVANTAGE	63.04
4350L	Library Supplies	12/13/19	ELM USA, INC.	230.95
4350L	Library Supplies	12/13/19	WAREHOUSE DIRECT	78.96
4350L	Library Supplies	12/30/19	PETTY CASH	30.05
4350L	Library Supplies	12/31/19	BIBLIOTHECA, LLC	659.40
4350L	Library Supplies	12/30/19	PETTY CASH	18.25
4350L	Library Supplies	12/1/19	MC/CONTAINER STORE	39.99
4350L	Library Supplies	12/1/19	MC/Jewel	14.91
4350L	Library Supplies	12/27/19	ARAMARK	31.13
4350L	Library Supplies	12/28/19	MC/VILLAGE OF MT PROSPECT	100.00
4350L	Library Supplies	12/30/19	VARIETY VENDORS	(100.00)
4360L	Postage	12/26/19	POSTMASTER	1,823.14
4360L	Postage	12/2/19	PITNEY BOWES	500.00
4360L	Postage	12/17/19	PITNEY BOWES	500.00
4380L	Contract Services	12/31/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.12
4390L	IT Services	12/6/19	MC/QUICKBASE	175.86
4390L	IT Services	12/5/19	MC/ROCKET GENIUS	99.00
4390L	IT Services	12/5/19	MC/CALLING POST COMMUNICATIONS	85.00
4390L	IT Services	12/25/19	MC/CALLING POST COMMUNICATIONS	9.99
4390L	IT Services	12/5/19	MC/MYFONTS.COM	15.00
4390L	IT Services	12/27/19	MIDCO, INC.	419.98
4410L	Building Maintenance	12/1/19	AUTOMATIC DOORS, INC.	275.00
4410L	Building Maintenance	12/18/19	INTEGRATED CONTROL TECHNOLOGIE	545.00
4410L	Building Maintenance	12/20/19	COMBINED ROOFING SERVICES LLC	1,230.09

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4410L	Building Maintenance	12/24/19	PROSPECT ELECTRIC COMPANY	5,950.00
4410L	Building Maintenance	12/6/19	MOUNT PROSPECT PAINT, INC.	63.11
4410L	Building Maintenance	12/12/19	NERADT ACE HARDWARE	39.97
4410L	Building Maintenance	12/17/19	NERADT ACE HARDWARE	26.99
4410L	Building Maintenance	12/19/19	W. W. GRAINGER, INC.	324.58
4410L	Building Maintenance	12/31/19	AMERICAN LANDSCAPING INC.	300.00
4410L	Building Maintenance	12/1/19	SOUND INCORPORATED	40.00
4410L	Building Maintenance	12/12/19	SOUND INCORPORATED	40.00
4410L	Building Maintenance	12/12/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	112.05
4410L	Building Maintenance	12/16/19	KRUEGER INTERNATIONAL , INC.	1,025.00
4410L	Building Maintenance	12/18/19	FLUORECYCLE, INC.	303.94
4410L	Building Maintenance	12/20/19	REPUBLIC SERVICES #551	394.94
4420L	Equipment Maintenance	12/13/19	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	12/6/19	SHELL OIL COMPANY	(4.27)
4420L	Equipment Maintenance	12/11/19	SHELL OIL COMPANY	33.40
4420L	Equipment Maintenance	12/20/19	POWERHOUSE UNLIMITED INC.	78.76
4420L	Equipment Maintenance	12/27/19	BILL'S POWER EQUIPMENT	89.95
4420L	Equipment Maintenance	12/27/19	BILL'S POWER EQUIPMENT	121.60
4420L	Equipment Maintenance	12/13/19	NAYAX LLC	79.50
4420L	Equipment Maintenance	12/1/19	BIBLIOTHECA, LLC	24,776.00
4420L	Equipment Maintenance	12/27/19	BIBLIOTHECA, LLC	(4,224.62)
4440L	Janitorial	12/1/19	CRYSTAL MANAGEMENT & MAINTENANANCE	2,613.33
4440L	Janitorial	12/5/19	CINTAS #22	78.76
4440L	Janitorial	12/19/19	CINTAS #22	78.76
4440L	Janitorial	12/11/19	THE HOME DEPOT CRC	49.92
4440L	Janitorial	12/11/19	SUPERIOR INDUSTRIAL SUPPLY	473.50
4440L	Janitorial	12/12/19	WAREHOUSE DIRECT	217.01
4440L	Janitorial	12/13/19	WAREHOUSE DIRECT	73.48
4440L	Janitorial	12/20/19	WAREHOUSE DIRECT	307.48
4440L	Janitorial	12/31/19	WAREHOUSE DIRECT	224.37
4450L	Equipment	12/13/19	THE HOME DEPOT CRC	(17.94)
4450L	Equipment	12/19/19	DELL MARKETING L.P.	11,829.84
4450L	Equipment	12/10/19	TODAY'S BUSINESS SOLUTIONS, INC.	7,394.00
4450L	Equipment	12/19/19	DELL MARKETING L.P.	11,239.26
4450L	Equipment	12/29/19	DELL MARKETING L.P.	10,553.49
4450L	Equipment	12/11/19	MC/AMAZON	39.98
4450L	Equipment	12/30/19	MC/AMAZON	20.47
4450L	Equipment	12/5/19	MC/VIVO WHOLESALE	1,325.94
4460L	Utilities	12/18/19	CONSTELLATION NEWENERGY- GAS D	2,119.23
4460L	Utilities	12/15/19	VILLAGE OF MT. PROSPECT	771.62
4610L	Adult Books	12/1/19	BAKER AND TAYLOR	251.56
4610L	Adult Books	12/1/19	GREY HOUSE PUBLISHING	148.50
4610L	Adult Books	12/1/19	H. W. WILSON	199.00

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 For the Period From Dec 1, 2019 to Dec 31, 2019

4610L	Adult Books	12/5/19	BAKER AND TAYLOR	394.18
4610L	Adult Books	12/10/19	BAKER AND TAYLOR	154.85
4610L	Adult Books	12/10/19	MC/EMDE BOOKS.COM	85.00
4610L	Adult Books	12/10/19	AMAZON.COM	14.99
4610L	Adult Books	12/11/19	BAKER AND TAYLOR	397.31
4610L	Adult Books	12/11/19	D & Z HOUSE OF BOOKS	477.54
4610L	Adult Books	12/11/19	GALE	24.79
4610L	Adult Books	12/11/19	GALE	610.85
4610L	Adult Books	12/11/19	BAKER AND TAYLOR	181.49
4610L	Adult Books	12/12/19	BAKER AND TAYLOR	75.66
4610L	Adult Books	12/12/19	GREY HOUSE PUBLISHING	199.00
4610L	Adult Books	12/15/19	AMAZON.COM	101.59
4610L	Adult Books	12/17/19	BAKER AND TAYLOR	225.86
4610L	Adult Books	12/18/19	BAKER AND TAYLOR	672.47
4610L	Adult Books	12/18/19	AMAZON.COM	20.49
4610L	Adult Books	12/18/19	SALEM PRESS, INC.	355.50
4610L	Adult Books	12/19/19	BAKER AND TAYLOR	93.35
4610L	Adult Books	12/19/19	D & Z HOUSE OF BOOKS	309.00
4610L	Adult Books	12/20/19	BAKER AND TAYLOR	4,438.39
4610L	Adult Books	12/20/19	AMAZON.COM	19.99
4610L	Adult Books	12/21/19	BAKER AND TAYLOR	558.52
4610L	Adult Books	12/23/19	SYNCHRONY/AMAZON	1,570.77
4610L	Adult Books	12/23/19	SYNCHRONY/AMAZON	(7.68)
4610L	Adult Books	12/23/19	BAKER AND TAYLOR	141.41
4610L	Adult Books	12/26/19	BAKER AND TAYLOR	156.25
4610L	Adult Books	12/30/19	BAKER AND TAYLOR	367.19
4610L	Adult Books	12/10/19	BAKER AND TAYLOR	8.90
4620L	Adult AV	12/2/19	MIDWEST TAPE	179.97
4620L	Adult AV	12/2/19	MIDWEST TAPE	409.91
4620L	Adult AV	12/2/19	MIDWEST TAPE	962.75
4620L	Adult AV	12/2/19	MIDWEST TAPE	55.99
4620L	Adult AV	12/2/19	MIDWEST TAPE	107.98
4620L	Adult AV	12/2/19	MIDWEST TAPE	217.87
4620L	Adult AV	12/2/19	MIDWEST TAPE	34.99
4620L	Adult AV	12/4/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	12/4/19	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	12/4/19	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	12/5/19	BAKER & TAYLOR INC.	36.37
4620L	Adult AV	12/5/19	BAKER & TAYLOR INC.	86.83
4620L	Adult AV	12/5/19	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	12/5/19	BAKER & TAYLOR INC.	55.08
4620L	Adult AV	12/6/19	BAKER & TAYLOR INC.	(11.88)
4620L	Adult AV	12/8/19	AMAZON.COM	29.99
4620L	Adult AV	12/9/19	MIDWEST TAPE	114.97
4620L	Adult AV	12/9/19	MIDWEST TAPE	453.90
4620L	Adult AV	12/9/19	MIDWEST TAPE	34.99
4620L	Adult AV	12/9/19	MIDWEST TAPE	14.99

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4620L	Adult AV	12/9/19	MIDWEST TAPE	24.99
4620L	Adult AV	12/9/19	AMAZON.COM	18.26
4620L	Adult AV	12/9/19	AMAZON.COM	86.88
4620L	Adult AV	12/9/19	AMAZON.COM	19.89
4620L	Adult AV	12/9/19	AMAZON.COM	9.96
4620L	Adult AV	12/9/19	AMAZON.COM	13.99
4620L	Adult AV	12/9/19	AMAZON.COM	19.89
4620L	Adult AV	12/9/19	AMAZON.COM	17.97
4620L	Adult AV	12/9/19	AMAZON.COM	16.55
4620L	Adult AV	12/9/19	AMAZON.COM	19.89
4620L	Adult AV	12/10/19	BAKER & TAYLOR INC.	29.37
4620L	Adult AV	12/10/19	AMAZON.COM	17.97
4620L	Adult AV	12/10/19	AMAZON.COM	49.95
4620L	Adult AV	12/10/19	AMAZON.COM	22.96
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	22.16
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	58.78
4620L	Adult AV	12/12/19	BAKER & TAYLOR INC.	22.02
4620L	Adult AV	12/12/19	AMAZON.COM	344.32
4620L	Adult AV	12/12/19	AMAZON.COM	(2.06)
4620L	Adult AV	12/12/19	AMAZON.COM	(2.20)
4620L	Adult AV	12/12/19	AMAZON.COM	(3.98)
4620L	Adult AV	12/13/19	AMAZON.COM	(4.40)
4620L	Adult AV	12/14/19	AMAZON.COM	14.99
4620L	Adult AV	12/16/19	MIDWEST TAPE	22.99
4620L	Adult AV	12/16/19	MIDWEST TAPE	34.99
4620L	Adult AV	12/16/19	MIDWEST TAPE	59.99
4620L	Adult AV	12/16/19	MIDWEST TAPE	34.99
4620L	Adult AV	12/16/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	12/16/19	BAKER & TAYLOR INC.	33.79
4620L	Adult AV	12/16/19	AMAZON.COM	33.81
4620L	Adult AV	12/16/19	AMAZON.COM	19.89
4620L	Adult AV	12/17/19	BAKER & TAYLOR INC.	66.03
4620L	Adult AV	12/17/19	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	12/17/19	AMAZON.COM	127.76
4620L	Adult AV	12/17/19	AMAZON.COM	79.96
4620L	Adult AV	12/17/19	AMAZON.COM	71.96
4620L	Adult AV	12/18/19	AMAZON.COM	19.99
4620L	Adult AV	12/19/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/19/19	AMAZON.COM	14.96
4620L	Adult AV	12/19/19	AMAZON.COM	(0.08)
4620L	Adult AV	12/20/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	12/20/19	BAKER AND TAYLOR	13.74
4620L	Adult AV	12/21/19	AMAZON.COM	10.20
4620L	Adult AV	12/23/19	SYNCHRONY/AMAZON	2,423.67

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

4620L	Adult AV	12/23/19	SYNCHRONY/AMAZON	(7.62)
4620L	Adult AV	12/23/19	MIDWEST TAPE	59.99
4620L	Adult AV	12/23/19	FINDAWAY WORLD, LLC	182.72
4620L	Adult AV	12/23/19	AMAZON.COM	44.88
4620L	Adult AV	12/30/19	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/30/19	MIDWEST TAPE	67.99
4620L	Adult AV	12/30/19	MIDWEST TAPE	255.95
4620L	Adult AV	12/30/19	AMAZON.COM	15.82
4620L	Adult AV	12/31/19	AMAZON.COM	54.99
4620L	Adult AV	12/11/19	AMAZON.COM	11.99
4620L	Adult AV	12/11/19	AMAZON.COM	35.95
4620L	Adult AV	12/12/19	AMAZON.COM	(1.03)
4620L	Adult AV	12/16/19	BAKER & TAYLOR INC.	12.49
4620L	Adult AV	12/17/19	AMAZON.COM	12.96
4620L	Adult AV	12/19/19	AMAZON.COM	52.94
4620L	Adult AV	12/19/19	AMAZON.COM	(2.03)
4620L	Adult AV	12/23/19	SYNCHRONY/AMAZON	337.92
4620L	Adult AV	12/23/19	AMAZON.COM	13.69
4630L	Youth Print	12/1/19	LORITO BOOKS	43.99
4630L	Youth Print	12/2/19	BAKER AND TAYLOR	328.97
4630L	Youth Print	12/4/19	BAKER AND TAYLOR	877.20
4630L	Youth Print	12/4/19	MC/WATERDOG RECORDS	84.00
4630L	Youth Print	12/4/19	MC/GPO EDIT PATRIA HACHETTE LIVRE	28.54
4630L	Youth Print	12/4/19	AMAZON.COM	21.40
4630L	Youth Print	12/5/19	BAKER AND TAYLOR	637.68
4630L	Youth Print	12/6/19	BAKER AND TAYLOR	933.26
4630L	Youth Print	12/6/19	BAKER AND TAYLOR	60.77
4630L	Youth Print	12/9/19	BAKER AND TAYLOR	22.39
4630L	Youth Print	12/9/19	AMAZON.COM	16.99
4630L	Youth Print	12/13/19	BAKER AND TAYLOR	325.29
4630L	Youth Print	12/14/19	BAKER AND TAYLOR	854.88
4630L	Youth Print	12/16/19	BAKER AND TAYLOR	101.58
4630L	Youth Print	12/16/19	BAKER AND TAYLOR	147.91
4630L	Youth Print	12/17/19	BAKER AND TAYLOR	260.53
4630L	Youth Print	12/17/19	BAKER AND TAYLOR	646.73
4630L	Youth Print	12/17/19	BAKER AND TAYLOR	568.18
4630L	Youth Print	12/17/19	BAKER AND TAYLOR	22.90
4630L	Youth Print	12/19/19	BAKER AND TAYLOR	73.15
4630L	Youth Print	12/20/19	BAKER AND TAYLOR	663.32
4630L	Youth Print	12/23/19	SYNCHRONY/AMAZON	113.81
4630L	Youth Print	12/23/19	BAKER AND TAYLOR	651.33
4630L	Youth Print	12/23/19	BAKER AND TAYLOR	93.85
4630L	Youth Print	12/23/19	BAKER AND TAYLOR	7.73
4630L	Youth Print	12/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	345.20
4630L	Youth Print	12/26/19	BAKER AND TAYLOR	159.98
4630L	Youth Print	12/31/19	BAKER AND TAYLOR	151.90
4630L	Youth Print	12/10/19	BAKER AND TAYLOR	337.69

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

4630L	Youth Print	12/10/19	BAKER AND TAYLOR	26.78
4630L	Youth Print	12/20/19	BAKER AND TAYLOR	10.14
4640L	Youth AV	12/1/19	MIDWEST TAPE	(18.74)
4640L	Youth AV	12/2/19	MIDWEST TAPE	11.24
4640L	Youth AV	12/3/19	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	12/3/19	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	12/3/19	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	12/4/19	MC/WATERDOG RECORDS	54.00
4640L	Youth AV	12/5/19	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	12/5/19	LIBRARY IDEAS, LLC	459.40
4640L	Youth AV	12/6/19	BAKER & TAYLOR INC.	22.02
4640L	Youth AV	12/10/19	MC/NATIONAL AUTISM RESOURCES	107.34
4640L	Youth AV	12/10/19	FINDAWAY WORLD, LLC	2,189.28
4640L	Youth AV	12/11/19	AMAZON.COM	70.90
4640L	Youth AV	12/15/19	MC/TOBII DYNVOX	399.00
4640L	Youth AV	12/16/19	BAKER & TAYLOR INC.	139.58
4640L	Youth AV	12/16/19	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	12/16/19	MIDWEST TAPE	9.74
4640L	Youth AV	12/16/19	MIDWEST TAPE	14.99
4640L	Youth AV	12/18/19	FINDAWAY WORLD, LLC	189.96
4640L	Youth AV	12/20/19	BAKER AND TAYLOR	35.22
4640L	Youth AV	12/23/19	SYNCHRONY/AMAZON	698.71
4640L	Youth AV	12/23/19	BAKER AND TAYLOR	23.68
4640L	Youth AV	12/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.00
4640L	Youth AV	12/26/19	BAKER AND TAYLOR	8.24
4640L	Youth AV	12/27/19	FINDAWAY WORLD, LLC	56.99
4640L	Youth AV	12/30/19	FINDAWAY WORLD, LLC	401.67
4640L	Youth AV	12/31/19	FINDAWAY WORLD, LLC	52.24
4640L	Youth AV	12/12/19	AMAZON.COM	13.99
4640L	Youth AV	12/17/19	AMAZON.COM	27.92
4640L	Youth AV	12/23/19	SYNCHRONY/AMAZON	126.71
4650L	Subscriptions	12/1/19	CHICAGO TRIBUNE	377.00
4650L	Subscriptions	12/1/19	KIPLINGER'S RETIREMENT REPORT	109.85
4650L	Subscriptions	12/3/19	MC/MONTROSE MARKET	15.90
4650L	Subscriptions	12/14/19	MC/BILLBOARD	99.00
4650L	Subscriptions	12/19/19	REMINISCE	7.98
4650L	Subscriptions	12/19/19	WSGS MEMBERSHIP	30.00
4650L	Subscriptions	12/19/19	SOCIETY FOR SCIENCE	90.00
4650L	Subscriptions	12/19/19	MC/EBSCO	31.95
4650L	Subscriptions	12/19/19	MC/SEW NEWS	21.98
4650L	Subscriptions	12/19/19	MC/REMINISCE	7.98
4650L	Subscriptions	12/19/19	MC/MAGAZINE.STORE	19.97
4650L	Subscriptions	12/23/19	MC/MONTROSE MARKET	18.85
4650L	Subscriptions	12/19/19	MC/WALL STREET JOURNAL	42.99
4660L	Electronic Resources	12/1/19	WEST PAYMENT CENTER	1,930.84

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

4661L	Digital Media	12/4/19	GALE	27.24
4661L	Digital Media	12/18/19	GALE	1,016.40
4661L	Digital Media	12/31/19	MIDWEST TAPE	2,497.51
4661L	Digital Media	12/31/19	KANOPY, INC.	177.00
4661L	Digital Media	12/30/19	OVERDRIVE, INC.	803.18
4661L	Digital Media	12/31/19	OVERDRIVE, INC.	89.99
4661L	Digital Media	12/9/19	OVERDRIVE, INC.	275.96
4662L	E-Learning	12/2/19	GALE	2,415.40
4662L	E-Learning	12/4/19	Reclass of Tutor.com to 9530L	(7,000.00)
4663L	Library of Things	12/3/19	MC/DISNEY	12.99
4663L	Library of Things	12/3/19	MC/DISNEY	12.99
4663L	Library of Things	12/3/19	MC/DISNEY	12.99
4663L	Library of Things	12/3/19	MC/DISNEY	12.99
4663L	Library of Things	12/3/19	MC/DISNEY	12.99
4663L	Library of Things	12/3/19	MC/ACORN TV	59.99
4663L	Library of Things	12/3/19	MC/ACORN TV	59.99
4663L	Library of Things	12/3/19	MC/NETFLIX	15.99
4663L	Library of Things	12/3/19	MC/NETFLIX	15.99
4663L	Library of Things	12/3/19	MC/NETFLIX	15.99
4663L	Library of Things	12/3/19	MC/NETFLIX	15.99
4663L	Library of Things	12/10/19	MC/ACORN TV	59.99
4663L	Library of Things	12/10/19	MC/ACORN TV	59.99
4663L	Library of Things	12/10/19	MC/ACORN TV	59.99
4680L	Processing	12/23/19	SYNCHRONY/AMAZON	52.02
4680L	Processing	12/3/19	WAREHOUSE DIRECT	257.76
4680L	Processing	12/5/19	PLASTIC WINDOW PRODUCTS CO	256.00
4680L	Processing	12/6/19	BAKER AND TAYLOR	39.00
4680L	Processing	12/10/19	FINDAWAY WORLD, LLC	102.78
4680L	Processing	12/17/19	BAKER AND TAYLOR	5.20
4680L	Processing	12/17/19	BAKER AND TAYLOR	0.65
4680L	Processing	12/23/19	SYNCHRONY/AMAZON	80.91
4680L	Processing	12/23/19	BAKER AND TAYLOR	24.05
4680L	Processing	12/23/19	BAKER AND TAYLOR	3.90
4690L	Programs	12/13/19	VIRGINIA BANAS	150.00
4690L	Programs	12/2/19	BAKER AND TAYLOR	10.16
4690L	Programs	12/11/19	MC/MARIANO'S	10.34
4690L	Programs	12/12/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.74
4690L	Programs	12/19/19	MC/ALA	103.20
4690L	Programs	12/23/19	SYNCHRONY/AMAZON	184.89
4690L	Programs	12/23/19	FUN EXPRESS	393.55
4690L	Programs	12/26/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	128.47
4690L	Programs	12/27/19	SCHOLASTIC, INC.	2,080.15
4690L	Programs	12/30/19	PEERLESS MARKETING IMPRESSIONS	285.00

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

4690L	Programs	12/30/19	PETTY CASH	75.00
4690L	Programs	12/31/19	Due to Employees	222.25
4690L	Programs	12/3/19	MC/ITUNES	3.18
4690L	Programs	12/23/19	SYNCHRONY/AMAZON	26.90
4690L	Programs	12/3/19	PROSPECT HIGH SCHOOL MADRIGALS	100.00
4690L	Programs	12/13/19	PEGGY GARVIN	650.00
4690L	Programs	12/3/19	MC/CENTRAL CONTINENTAL BAKERY	12.47
4690L	Programs	12/4/19	MC/AMAZON	114.62
4690L	Programs	12/4/19	MC/AMAZON	41.29
4690L	Programs	12/4/19	MC/AMAZON	8.03
4690L	Programs	12/7/19	MC/WALMART	31.72
4690L	Programs	12/15/19	BOOK PAGE	70.00
4690L	Programs	12/19/19	MC/AMAZON	37.98
4690L	Programs	12/1/19	MC/HOME DEPOT	19.60
4690L	Programs	12/1/19	MC/AMAZON	25.97
4690L	Programs	12/3/19	MC/DOLLAR STORE	39.00
4690L	Programs	12/6/19	MC/AMAZON	60.96
4690L	Programs	12/6/19	MC/STARBUCKS	55.89
4690L	Programs	12/12/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	25.00
4690L	Programs	12/16/19	MC/FRESH FARMS	19.96
4690L	Programs	12/23/19	MC/AMAZON	280.65
4690L	Programs	12/12/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.25
4690L	Programs	12/17/19	MC/AMAZON	40.80
				\$ 854,554.37
9530L	Foundation Sponsored Expense	12/4/19	Reclass of Tutor.com from 4662L	7,000.00
9530L	Foundation Sponsored Expense	12/6/19	BRUCE BOHRER	450.00
9530L	Foundation Sponsored Expense	12/20/19	ROLLING MEADOWS HIGH SCHOOL	100.00
9540L	Friends Sponsored Expense	12/7/19	MARK DVORAK	450.00
9540L	Friends Sponsored Expense	12/7/19	CHRIS FASCIONE	450.00
9540L	Friends Sponsored Expense	12/23/19	SYNCHRONY/AMAZON	544.03
9540L	Friends Sponsored Expense	12/5/19	BAKER AND TAYLOR	177.78
9540L	Friends Sponsored Expense	12/23/19	SYNCHRONY/AMAZON	492.63
9540L	Friends Sponsored Expense	12/1/19	MC/Jewel	2.99
9540L	Friends Sponsored Expense	12/3/19	AVANTI CAFFE & SANDWICH BAR, INC.	791.25
9540L	Friends Sponsored Expense	12/12/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	96.34
9540L	Friends Sponsored Expense	12/30/19	PETTY CASH	86.75
9540L	Friends Sponsored Expense	12/30/19	PETTY CASH	47.77
9540L	Friends Sponsored Expense	12/4/19	WAREHOUSE DIRECT	8.89
9540L	Friends Sponsored Expense	12/12/19	WAREHOUSE DIRECT	3,428.21
9540L	Friends Sponsored Expense	12/16/19	EMPLOYEE REIMBURSEMENTS	(4.45)
9540L	Friends Sponsored Expense	12/27/19	RONALD TALAGA	27.30
9540L	Friends Sponsored Expense	12/30/19	EMPLOYEE REIMBURSEMENTS	(2.16)
9540L	Friends Sponsored Expense	12/31/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	46.14
9540L	Friends Sponsored Expense	12/1/19	MC/JEWEL	261.51
9540L	Friends Sponsored Expense	12/17/19	AVANTI CAFFE & SANDWICH BAR, INC.	146.03
9540L	Friends Sponsored Expense	12/30/19	PETTY CASH	10.00

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

9540L	Friends Sponsored Expense	12/1/19	MC/PANERA BREAD	245.44
9540L	Friends Sponsored Expense	12/12/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	34.77
9540L	Friends Sponsored Expense	12/3/19	MC/DAVE'S SPECIALTY FOODS	50.00
9540L	Friends Sponsored Expense	12/30/19	PETTY CASH	250.36
9540L	Friends Sponsored Expense	12/1/19	MC/AMAZON	29.99
9540L	Friends Sponsored Expense	12/1/19	MC/AMAZON	315.60
9540L	Friends Sponsored Expense	12/1/19	INTERIOR TROPICAL GARDENS	8.00
9540L	Friends Sponsored Expense	12/1/19	PEERLESS MARKETING IMPRESSIONS	525.00
9540L	Friends Sponsored Expense	12/6/19	MC/AMAZON	15.86
9540L	Friends Sponsored Expense	12/8/19	MC/AMAZON	35.94
9540L	Friends Sponsored Expense	12/23/19	SYNCHRONY/AMAZON	122.16
9560L	Village Hall Shared Expense	12/19/19	AT&T - CABS DEPARTMENT - 40%	508.93
9560L	Village Hall Shared Expense	12/19/19	AT&T - CABS DEPARTMENT - 50%	509.82
			Total Library Fund expenses for 12/31/2019	<u>\$ 871,817.25</u>

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

Account ID	Account Description	Date	Description	Amount
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There were no Capital Project Reserve Fund Expenses for December, 2019.

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

Account ID	Account Description	Date	Description	Amount
3701D	Interest Expense	11/30/19	Interest Expense accrual (\$105,400 x 1/12) for December	\$ 8,783.33
			Total Debt Service Fund Expenses for December, 2019	<u>\$ 8,783.33</u>

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

Account ID	Account Description	Date	Description	Amount
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There were no Gift Fund expenses for December, 2019