

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
December 31, 2017**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 605,191.67	
Management Expense (4210L - 4290L)	21,582.29	
Operating Expenses (4310L - 4390L)	82,901.82	
Building Expense (4410L - 4460L)	42,772.15	
Services and Resources (4610L - 4690L)	61,036.33	
Friends & Foundation reimbursable expenses (9530L and 9540L)	5,209.20	
VOMP reimbursable expenses (9560L)	391.14	
Grant Expenses (9570L)	-	
Total December 2017 Library General Fund Expenses		\$ 819,084.60

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 100.35	
Staff Donations to ALA for Disaster Relief	170.15	
Operating Expense Reimbursements received	3,499.55	
Vendor Refunds received	-	
November 2017 Accrued Payroll & Benefits	98,266.22	
November 2017 Credit Card Payable	12,398.67	
November 2017 Accounts Payable	14,846.99	
December 2017 Accounts Receivable (Com Ed rebate)	4,815.36	
Disbursements for Foundation & Friends	111.92	
Disbursements for Gift Fund and Building Fund	123.74	
		134,332.95

Deductions for Library General Fund Cash Disbursements:

December 2017 Accrued Payroll & Benefits	\$ 133,556.29	
December 2017 Credit Card Payable	12,308.75	
December 2017 Accounts Payable	68,829.27	
Expenses paid with Vendor rebates	-	
Miscellaneous	(49.56)	
Payment of Nayax invoices & merchant fees by income offset	98.15	
Payment of Credit Card Merchant fees by income offset	60.04	
		(214,802.94)
<i>Total Library General Fund cash disbursed</i>		\$ 738,614.61

CAPITAL PROJECTS FUND

December 2017 Expenses	\$ -	
Plus: November 2017 Accounts Payable	-	
Less: December 2017 Accounts Payable	-	
<i>Total Capital Projects Fund cash disbursed</i>		0.00

GIFT FUND

December 2017 Expenses	\$ 51.58	
Less: Payment of Credit Card Merchant fees by income offset	\$ (1.03)	
Plus: November 2017 Accounts Payable	-	
Less: December 2017 Accounts Payable	-	
<i>Total Gift Fund cash disbursed</i>		50.55

DEBT SERVICE FUND

December 2017 Expenses	\$ 14,679.17	
Plus: November 2017 Interest Payable	-	
Less: December 2017 Interest Payable	(14,679.17)	
<i>Total Debt Service Fund cash disbursed</i>		0.00

TOTAL CASH DISBURSEMENTS, December 2017

\$ 738,665.16

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Dec 1, 2017 to Dec 31, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	12/1/17	4-11/30/2017	11/30/2017 accrual	\$ (70,299.00)
4110L	Salaries	12/14/17	PAYROLL12/15/2017	PAYROLL - PAYCOM	198,511.85
4110L	Salaries	12/28/17	PAYROLL12/29/2017	PAYROLL - PAYCOM	205,519.15
4110L	Salaries	12/31/17	01-12/31/2017	12/31/2017 accrual	117,440.00
4110L	Salaries	12/31/17	12/31/2017a	Tuition Reimbursement	750.00
4110L	Salaries	12/31/17	12/31/2017b	Tuition Reimbursement	750.00
4110L	Salaries	12/31/17	12/31/2017a	Tuition Reimbursement	173.33
4110L	Salaries	12/31/17	12/31/2017b	Tuition Reimbursement	173.33
4110L	Salaries	12/31/17	12/31/2017	Tuition Reimbursement	186.67
4120L	IMRF	12/1/17	4-11/30/2017	11/30/2017 accrual	(6,702.00)
4120L	IMRF	12/29/17	46495	VILLAGE OF MT. PROSPECT - IMRF	57,557.86
4120L	IMRF	12/31/17	01-12/31/2017	12/31/2017 accrual	10,862.00
4130L	MC / FICA	12/1/17	4-11/30/2017	11/30/2017 accrual	(4,928.00)
4130L	MC / FICA	12/14/17	PAYROLL12/15/2017	PAYROLL - PAYCOM	13,904.52
4130L	MC / FICA	12/28/17	PAYROLL12/29/2017	PAYROLL - PAYCOM	15,267.62
4130L	MC / FICA	12/31/17	01-12/31/2017	12/31/2017 accrual	8,724.00
4140L	Insurance - Medical	12/27/17	EFT1514391683517	GUARDIAN	(0.12)
4140L	Insurance - Medical	12/29/17	46496	VILLAGE OF MT. PROSPECT	57,162.21
4140L	Insurance - Medical	12/29/17	46496	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	12/27/17	628866	VEDDER PRICE P.C.	2,768.00
4220L	Legal Fees	12/31/17	629617	VEDDER PRICE P.C.	2,675.00
4230L	Printing	12/5/17	171859	MOBILE PRINT INC.	66.93
4230L	Printing	12/20/17	171938	MOBILE PRINT INC.	114.46
4230L	Printing	12/27/17	0547567	NPN360	337.40
4230L	Printing	12/29/17	24487	BANNERVILLE USA	4,900.00
4240L	Marketing	12/19/17	5169	PEERLESS MARKETING IMPRESSIONS	374.38
4240L	Marketing	12/19/17	5170	PEERLESS MARKETING IMPRESSIONS	303.15
4240L	Marketing	12/20/17	46483	CATHY CUSHING	2,643.00

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4240L	Marketing	12/20/17	5171	PEERLESS MARKETING IMPRESSIONS	551.55
4240L	Marketing	12/27/17	5172	PEERLESS MARKETING IMPRESSIONS	1,880.00
4240L	Marketing	12/12/17	8646181	BLICK ART MATERIALS	540.90
4240L	Marketing	12/31/17	2-12/31/2017	Graphic purchases by MKW	146.41
4240L	Marketing	12/27/17	13976	GRAPHIC 14 INC.	162.61
4240L	Marketing	12/18/17	5168	PEERLESS MARKETING IMPRESSIONS	675.91
4240L	Marketing	12/26/17	15035400	MC/4 IMPRINT	371.03
4280L	Human Resources	12/31/17	AUR1051328	CAREERBUILDER EMPLOYMENT SCREE	179.00
4280L	Human Resources	12/4/17		MC/POSITIVE PROMOTIONS	483.99
4280L	Human Resources	12/13/17	1317	FRIENDS OF MPPL - Reclass of Volunteer expenses	(1,500.00)
4280L	Human Resources	12/14/17	PAYROLL12/15/2017	PAYROLL - PAYCOM	841.15
4280L	Human Resources	12/28/17	PAYROLL12/29/2017	PAYROLL - PAYCOM	852.45
4280L	Human Resources	12/15/17	2044742	EMPLOYEE BENEFITS CORPORATION	84.00
4280L	Human Resources	12/31/17	2-12/31/2017	ALA Midwinter	282.97
4280L	Human Resources	12/8/17		MC/PLA	280.00
4280L	Human Resources	12/8/17		MC/UNITED	358.40
4280L	Human Resources	12/19/17		MC/PLA	280.00
4280L	Human Resources	12/18/17		MC/SPOT HERO PARKING	20.00
4280L	Human Resources	12/12/17		MC/DOLLAR STORE	104.00
4280L	Human Resources	12/12/17		MC/DOLLAR STORE	30.00
4280L	Human Resources	12/15/17		MC/SKILLPATH SEMINARS	149.00
4280L	Human Resources	12/31/17	2-12/31/2017	Outreach mileage	10.59
4280L	Human Resources	12/29/17	PettyCash12/29/2017	PETTY CASH	5.94
4290L	Other Operating	12/31/17	12/31/2017	ILLINOIS DEPARTMENT OF REVENUE-Sales tax accrual	91.00
4290L	Other Operating	12/4/17	ONLINE12/04/2017	PROPAY	10.45
4290L	Other Operating	12/8/17	NAYAX12/08/2017	NAYAX LLC	8.58
4290L	Other Operating	12/11/17	ONLINE12/11/2017	PROPAY	18.25
4290L	Other Operating	12/15/17	NAYAX12/15/2017	NAYAX LLC	7.35
4290L	Other Operating	12/18/17	ONLINE12/18/2017	PROPAY	8.15
4290L	Other Operating	12/26/17	NAYAX12/26/2017	NAYAX LLC	5.29
4290L	Other Operating	12/26/17	ONLINE12/26/2017	PROPAY	12.14
4290L	Other Operating	12/31/17	NAYAX12/31/2017	NAYAX LLC	13.33

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4290L	Other Operating	12/31/17	EFT01/02/2018	HEARTLAND	126.39
4290L	Other Operating	12/31/17	ONLINE12/31/2017	PROPAY	11.05
4290L	Other Operating	12/4/17		MC/FANNY MAY	83.84
4290L	Other Operating	12/31/17	6-12/31/2017	Reclass for MPPL attire not paid by Friends	102.83
4290L	Other Operating	12/15/17	46468	ALGONQUIN AREA PUBLIC LIBRARY	20.82
4290L	Other Operating	12/4/17		MC/LE PEEP	22.06
4290L	Other Operating	12/4/17		MC/LE PEEP	(0.88)
4290L	Other Operating	12/4/17		MC/HONEY BUTTER RESTAURANT	19.13
4290L	Other Operating	12/14/17	12-14-2017	DEX MEDIA	21.50
4290L	Other Operating	12/29/17	46498	VILLAGE OF MT. PROSPECT	25.00
4290L	Other Operating	12/29/17	PettyCash12/29/2017	PETTY CASH	3.79
4310L	Telecommunications	12/13/17	847670548912-2017	AT&T	659.51
4310L	Telecommunications	12/16/17	847R16313112-2017	AT&T	668.19
4310L	Telecommunications	12/12/17	T1813626	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	12/16/17	847Z99078812-2017	AT&T - 60% to MPPL	358.16
4310L	Telecommunications	12/28/17	9798901251	VERIZON WIRELESS	403.41
4310L	Telecommunications	12/1/17	2017-00320005	VILLAGE OF MT. PROSPECT	107.67
4310L	Telecommunications	12/16/17	847Z99181912-2017	AT&T - 50% to MPPL	152.38
4320L	Insurance	12/20/17	46489	LIBRARIES OF ILLINOIS RISK AGE	43,127.00
4320L	Insurance	12/29/17	12/29/17	THE HARTFORD	20,688.00
4340L	Office Supplies	12/12/17	3724554-0	WAREHOUSE DIRECT	372.80
4340L	Office Supplies	12/1/17	3359416835	STAPLES BUSINESS ADVANTAGE	61.57
4340L	Office Supplies	12/15/17	3730796-0	WAREHOUSE DIRECT	127.70
4340L	Office Supplies	12/16/17	3362705044	STAPLES BUSINESS ADVANTAGE	23.81
4340L	Office Supplies	12/15/17	3730797-0	WAREHOUSE DIRECT	83.24
4340L	Office Supplies	12/16/17	3362705045	STAPLES BUSINESS ADVANTAGE	85.60
4340L	Office Supplies	12/18/17	3730797-1	WAREHOUSE DIRECT	16.78
4340L	Office Supplies	12/19/17	3730797-2	WAREHOUSE DIRECT	47.67
4340L	Office Supplies	12/19/17	113-4664828-0437827	AMAZON.COM	(8.68)
4340L	Office Supplies	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	15.01
4340L	Office Supplies	12/27/17	6277436	DEMCO	18.04

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4340L	Office Supplies	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.99
4340L	Office Supplies	12/15/17	3730798-0	WAREHOUSE DIRECT	48.73
4340L	Office Supplies	12/1/17	3360799215	STAPLES BUSINESS ADVANTAGE	42.90
4340L	Office Supplies	12/16/17	3362705046	STAPLES BUSINESS ADVANTAGE	35.25
4340L	Office Supplies	12/15/17	3730800-0	WAREHOUSE DIRECT	8.48
4340L	Office Supplies	12/14/17	3362407651	STAPLES BUSINESS ADVANTAGE	16.66
4340L	Office Supplies	12/20/17	113-0190282-5277036	MC/AMAZON	17.50
4340L	Office Supplies	12/12/17	3724554-0	WAREHOUSE DIRECT	616.76
4340L	Office Supplies	12/16/17	3362705040	STAPLES BUSINESS ADVANTAGE	41.01
4340L	Office Supplies	12/20/17		MC/OFFICE DEPOT	25.99
4350L	Library Supplies	12/16/17	3362705037	STAPLES BUSINESS ADVANTAGE	46.95
4350L	Library Supplies	12/1/17	453858	UNIQUE MANAGEMENT SERVICES, INC.	9.95
4350L	Library Supplies	12/14/17	7308	ELM USA, INC.	168.95
4350L	Library Supplies	12/15/17	3730799-0	WAREHOUSE DIRECT	91.60
4350L	Library Supplies	12/16/17	3362705046	STAPLES BUSINESS ADVANTAGE	100.67
4350L	Library Supplies	12/22/17		MC/BAYSCAN TECHNOLOGIES	175.86
4350L	Library Supplies	12/27/17	6277436	DEMCO	655.97
4350L	Library Supplies	12/16/17	3362705041	STAPLES BUSINESS ADVANTAGE	38.73
4350L	Library Supplies	12/28/17	3363572513	STAPLES BUSINESS ADVANTAGE	(38.73)
4350L	Library Supplies	12/7/17	9637774028	W. W. GRAINGER, INC.	33.62
4350L	Library Supplies	12/13/17	50463573	MC/RADIO FLYER	67.93
4350L	Library Supplies	12/13/17	50465312	MC/RADIO FLYER	67.93
4350L	Library Supplies	12/27/17	569137	ARAMARK	268.37
4350L	Library Supplies	12/29/17	46498	VILLAGE OF MT. PROSPECT	100.00
4350L	Library Supplies	12/29/17	PettyCash12/29/2017	PETTY CASH	23.36
4360L	Postage	12/6/17	EMP12/06/2017	EMPLOYEE REIMBURSEMENTS	(0.50)
4360L	Postage	12/29/17	EMP12/29/2017	EMPLOYEE REIMBURSEMENTS	(0.49)
4360L	Postage	12/15/17	46475	POSTMASTER	1,840.00
4360L	Postage	12/8/17	12/08/2017	PURCHASE POWER -	500.00
4360L	Postage	12/8/17	12/08/2017	PURCHASE POWER	188.97
4360L	Postage	12/13/17	EMP12/13/2017	EMPLOYEE REIMBURSEMENTS	(6.50)
4360L	Postage	12/27/17	EMP12/27/2017	EMPLOYEE REIMBURSEMENTS	(4.53)

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4360L	Postage	12/28/17	EMP12/28/2017	EMPLOYEE REIMBURSEMENTS	(8.51)
4360L	Postage	12/12/17		MC/POSTMASTER	158.13
4380L	Contract Services	12/1/17	2017-00320005	VILLAGE OF MT. PROSPECT	5,930.07
4390L	IT Services	12/5/17		MC/QUICKBASE	175.86
4390L	IT Services	12/12/17		MC/ROCKET GENIUS	99.00
4390L	IT Services	12/18/17	444841	TIME CLOCK PLUS	1,414.10
4390L	IT Services	12/18/17		C PANEL	180.00
4390L	IT Services	12/21/17	IVCPS012138	SIRSIDYNIX	1,220.00
4390L	IT Services	12/14/17	MX4J8LN4L0	MC/ITUNES	12.69
4390L	IT Services	12/14/17	MX4J8JZVOV	MC/ITUNES	12.69
4390L	IT Services	12/14/17	MX4J8JMW3J	MC/ITUNES	12.69
4390L	IT Services	12/14/17	MX4J775FQL	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JNK62	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JS875	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JSSB2	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JQNB1	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JT9TQ	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JW7V4	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JWQKB	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8LQVYY	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8LS4F9	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8LQ7NH	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8LNTBM	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8LT48H	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8LSTG2	MC/ITUNES	19.06
4390L	IT Services	12/14/17	MX4J8JTWYM	MC/ITUNES	25.37
4390L	IT Services	12/14/17	MX4J8LTD4	MC/ITUNES	25.44
4390L	IT Services	12/1/17	31466	BACKSTAGE LIBRARY WORKS	672.45
4390L	IT Services	12/31/17	31761	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	12/11/17	36001207	PROSPECT ELECTRIC COMPANY	303.43
4410L	Building Maintenance	12/11/17	36001027	PROSPECT ELECTRIC COMPANY	231.00

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4410L	Building Maintenance	12/15/17	0110002-IN	IMBERT INTERNATIONAL, INC.	635.00
4410L	Building Maintenance	12/20/17	36001213	PROSPECT ELECTRIC COMPANY	207.43
4410L	Building Maintenance	12/20/17	0551-013865113	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	12/27/17	SRVCE039272	COMPLETE TEMPERATURE SYSTEMS, INC.	1,853.00
4410L	Building Maintenance	12/4/17	40978	NERADT ACE HARDWARE	35.97
4410L	Building Maintenance	12/7/17	9637774028	W. W. GRAINGER, INC.	352.18
4410L	Building Maintenance	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	99.80
4410L	Building Maintenance	12/18/17	9647398800	W. W. GRAINGER, INC.	436.72
4410L	Building Maintenance	12/19/17	9648681501	W. W. GRAINGER, INC.	(58.55)
4410L	Building Maintenance	12/20/17	9650202147	W. W. GRAINGER, INC.	176.87
4410L	Building Maintenance	12/31/17	9659162169	W. W. GRAINGER, INC.	(29.70)
4410L	Building Maintenance	12/12/17	R152760	SOUND INCORPORATED	40.00
4410L	Building Maintenance	12/14/17	36000719	PROSPECT ELECTRIC COMPANY	12,500.00
4410L	Building Maintenance	12/31/17	Rebate	COMMONWEALTH EDISON	(4,815.36)
4410L	Building Maintenance	12/1/17	2017-00320005	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	12/7/17	9637774028	W. W. GRAINGER, INC.	69.42
4420L	Equipment Maintenance	12/29/17	41141	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	12/4/17		SHELL OIL COMPANY	30.00
4420L	Equipment Maintenance	12/4/17		SHELL OIL COMPANY	(2.04)
4420L	Equipment Maintenance	12/13/17	113-1424403-7300205	MC/AMAZON	45.50
4420L	Equipment Maintenance	12/14/17		SHELL OIL COMPANY	26.75
4420L	Equipment Maintenance	12/15/17	NAYAX12/15/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	12/8/17	113-1777059-7437866	MC/AMAZON	38.97
4420L	Equipment Maintenance	12/8/17	112-5843913-0195446	MC/AMAZON	57.96
4440L	Janitorial	12/1/17	24962	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	12/4/17	119501	SUPERIOR INDUSTRIAL SUPPLY	450.35
4440L	Janitorial	12/7/17	022557807	CINTAS #22	73.23
4440L	Janitorial	12/18/17	9647398800	W. W. GRAINGER, INC.	88.61
4440L	Janitorial	12/19/17	41078	NERADT ACE HARDWARE	52.40
4440L	Janitorial	12/19/17	120068	SUPERIOR INDUSTRIAL SUPPLY	238.20
4440L	Janitorial	12/21/17	022563686	CINTAS #22	73.23
4440L	Janitorial	12/21/17	41096	NERADT ACE HARDWARE	6.28

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4440L	Janitorial	12/27/17	3740333-0	WAREHOUSE DIRECT	864.94
4440L	Janitorial	12/27/17	3740381-0	WAREHOUSE DIRECT	280.55
4440L	Janitorial	12/28/17	3740333-1	WAREHOUSE DIRECT	113.87
4440L	Janitorial	12/29/17	120341	SUPERIOR INDUSTRIAL SUPPLY	856.63
4440L	Janitorial	12/1/17	2017-00320005	VILLAGE OF MT. PROSPECT	580.57
4450L	Equipment	12/27/17	3363510290	STAPLES BUSINESS ADVANTAGE	974.95
4450L	Equipment	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.99
4450L	Equipment	12/5/17	7506	TODAY'S BUSINESS SOLUTIONS, INC.	7,394.00
4450L	Equipment	12/1/17	10207435036	DELL MARKETING L.P.	7,654.80
4450L	Equipment	12/1/17	111-2674644-0746606	MC/AMAZON -	420.00
4450L	Equipment	12/6/17	113-3406765-98002236	MC/AMAZON	20.88
4450L	Equipment	12/7/17	112-3289391-9125812	MC/AMAZON	55.28
4460L	Utilities	12/7/17	2182228	CONSTELLATION NEWENERGY- GAS DIVISION	2,509.48
4460L	Utilities	12/31/17	2210393	CONSTELLATION NEWENERGY- GAS DIVISION	3,843.50
4460L	Utilities	12/15/17	12-15-17	VILLAGE OF MT. PROSPECT	729.02
4460L	Utilities	12/1/17	2017-00320005	VILLAGE OF MT. PROSPECT	47.39
4610L	Adult Books	12/1/17	98084801	MATTHEW BENDER	322.57
4610L	Adult Books	12/1/17	347332	H. W. WILSON	199.00
4610L	Adult Books	12/1/17	0001565685	WORLD BOOK, INC.	999.00
4610L	Adult Books	12/1/17	2033342127	BAKER AND TAYLOR	761.02
4610L	Adult Books	12/1/17	000648321	NADASC	115.00
4610L	Adult Books	12/1/17	171218	MC/GENEALOGY.COM	55.45
4610L	Adult Books	12/1/17	171217	AMAZON.COM	21.42
4610L	Adult Books	12/3/17	2033344927	BAKER AND TAYLOR	1,516.07
4610L	Adult Books	12/5/17	62323980	GALE	150.69
4610L	Adult Books	12/5/17	62324672	GALE	51.73
4610L	Adult Books	12/5/17	62325950	GALE	553.85
4610L	Adult Books	12/5/17	62324143	GALE	181.43
4610L	Adult Books	12/5/17	62324406	GALE	26.24
4610L	Adult Books	12/5/17	2033352074	BAKER AND TAYLOR	121.13
4610L	Adult Books	12/5/17	3021943222	BAKER AND TAYLOR	188.10

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4610L	Adult Books	12/6/17	62330766	GALE	127.89
4610L	Adult Books	12/6/17	62332960	GALE	25.49
4610L	Adult Books	12/6/17	2033352929	BAKER AND TAYLOR	951.06
4610L	Adult Books	12/6/17	2033355270	BAKER AND TAYLOR	643.80
4610L	Adult Books	12/7/17	62338110	GALE	97.57
4610L	Adult Books	12/7/17	3021949570	BAKER AND TAYLOR	54.76
4610L	Adult Books	12/7/17	5014794214	BAKER AND TAYLOR	294.05
4610L	Adult Books	12/8/17	2017/I082087	D & Z HOUSE OF BOOKS	263.44
4610L	Adult Books	12/8/17	55231	KOREAN BOOKS	330.26
4610L	Adult Books	12/11/17	2033362872	BAKER AND TAYLOR	1,108.35
4610L	Adult Books	12/11/17	3021953881	BAKER AND TAYLOR	4.75
4610L	Adult Books	12/12/17	17898039-R1	BUSINESS & LEGAL REPORTS, INC.	521.95
4610L	Adult Books	12/12/17	98550543	MATTHEW BENDER	201.64
4610L	Adult Books	12/13/17	2033369115	BAKER AND TAYLOR	718.86
4610L	Adult Books	12/13/17	P1-2-2922746	N.A.D.A. APPRAISAL GUIDES	75.00
4610L	Adult Books	12/14/17	2033371604	BAKER AND TAYLOR	769.89
4610L	Adult Books	12/14/17	171211	AMAZON.COM	15.95
4610L	Adult Books	12/15/17	3021962680	BAKER AND TAYLOR	57.57
4610L	Adult Books	12/17/17	171211b	AMAZON.COM	56.62
4610L	Adult Books	12/17/17	113-3867726-7501045	MC/AMAZON	174.72
4610L	Adult Books	12/18/17	171209	AMAZON.COM	17.70
4610L	Adult Books	12/18/17	158807	SALEM PRESS, INC.	467.06
4610L	Adult Books	12/18/17	158806	SALEM PRESS, INC.	560.66
4610L	Adult Books	12/18/17	158805	SALEM PRESS, INC.	276.12
4610L	Adult Books	12/18/17	158804	SALEM PRESS, INC.	276.12
4610L	Adult Books	12/18/17	158803	SALEM PRESS, INC.	2,343.74
4610L	Adult Books	12/19/17	62381030	GALE	29.51
4610L	Adult Books	12/19/17	2033379261	BAKER AND TAYLOR	974.46
4610L	Adult Books	12/19/17	940445	GREY HOUSE PUBLISHING	308.75
4610L	Adult Books	12/20/17	62387393	GALE	51.98
4610L	Adult Books	12/20/17	2017/I082569	D & Z HOUSE OF BOOKS	47.92
4610L	Adult Books	12/20/17	171214	AMAZON.COM	74.31
4610L	Adult Books	12/21/17	2033391571	BAKER AND TAYLOR	973.71

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4610L	Adult Books	12/21/17	62394066	GALE	22.13
4610L	Adult Books	12/21/17	5014812080	BAKER AND TAYLOR	100.19
4610L	Adult Books	12/22/17	0003046705	BAKER AND TAYLOR	(14.69)
4610L	Adult Books	12/22/17	0003046706	BAKER AND TAYLOR	(10.73)
4610L	Adult Books	12/22/17	0003046708	BAKER AND TAYLOR	(14.12)
4610L	Adult Books	12/26/17	3021977454	BAKER AND TAYLOR	47.27
4610L	Adult Books	12/26/17	98834427	OXFORD UNIVERSITY PRESS INC.	11.01
4610L	Adult Books	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	1,630.23
4610L	Adult Books	12/27/17	171219	AMAZON.COM	99.13
4610L	Adult Books	12/27/17	2033397134	BAKER AND TAYLOR	552.08
4610L	Adult Books	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	108.14
4610L	Adult Books	12/30/17	2033406738	BAKER AND TAYLOR	682.67
4610L	Adult Books	12/30/17	171224CR	AMAZON.COM	(35.43)
4620L	Adult AV	12/1/17	2033342127	BAKER AND TAYLOR	29.67
4620L	Adult AV	12/5/17	95633381	MIDWEST TAPE	90.98
4620L	Adult AV	12/5/17	95633349	MIDWEST TAPE	34.99
4620L	Adult AV	12/5/17	95633382	MIDWEST TAPE	114.97
4620L	Adult AV	12/5/17	2033352074	BAKER AND TAYLOR	16.50
4620L	Adult AV	12/5/17	B72140280	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	12/5/17	B72138860	BAKER & TAYLOR INC.	33.94
4620L	Adult AV	12/5/17	B72140400	BAKER & TAYLOR INC.	16.14
4620L	Adult AV	12/6/17	2033352929	BAKER AND TAYLOR	16.50
4620L	Adult AV	12/6/17	171201	MC/TARGET	13.99
4620L	Adult AV	12/6/17	2033355270	BAKER AND TAYLOR	37.99
4620L	Adult AV	12/7/17	B72567760	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	12/7/17	B72567761	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	12/7/17	B72024650	BAKER & TAYLOR INC.	115.48
4620L	Adult AV	12/7/17	B72024651	BAKER & TAYLOR INC.	117.50
4620L	Adult AV	12/7/17	B72024652	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	12/7/17	B72024653	BAKER & TAYLOR INC.	36.70
4620L	Adult AV	12/7/17	B72024654	BAKER & TAYLOR INC.	88.18
4620L	Adult AV	12/7/17	Q09859550	BAKER & TAYLOR INC.	19.81
4620L	Adult AV	12/11/17	95650312	MIDWEST TAPE	44.99

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4620L	Adult AV	12/11/17	95650313	MIDWEST TAPE	100.97
4620L	Adult AV	12/11/17	95650315	MIDWEST TAPE	34.99
4620L	Adult AV	12/12/17	B74085480	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	12/12/17	B74093120	BAKER & TAYLOR INC.	5.23
4620L	Adult AV	12/13/17	B74080430	BAKER & TAYLOR INC.	43.19
4620L	Adult AV	12/14/17	B74002920	BAKER & TAYLOR INC.	82.05
4620L	Adult AV	12/14/17	B74002921	BAKER & TAYLOR INC.	110.22
4620L	Adult AV	12/14/17	B74002922	BAKER & TAYLOR INC.	50.64
4620L	Adult AV	12/14/17	B74311790	BAKER & TAYLOR INC.	10.71
4620L	Adult AV	12/15/17	B74930240	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	12/15/17	B74930360	BAKER & TAYLOR INC.	5.14
4620L	Adult AV	12/15/17	B74930370	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	12/18/17	171210	AMAZON.COM	91.75
4620L	Adult AV	12/18/17	113-3867726-7501044	MC/AMAZON -	84.47
4620L	Adult AV	12/19/17	95672689	MIDWEST TAPE	34.99
4620L	Adult AV	12/19/17	95672700	MIDWEST TAPE	36.99
4620L	Adult AV	12/19/17	95672701	MIDWEST TAPE	34.99
4620L	Adult AV	12/19/17	95672702	MIDWEST TAPE	948.78
4620L	Adult AV	12/19/17	2033379261	BAKER AND TAYLOR	22.59
4620L	Adult AV	12/19/17	113-3867726-7501046	MC/AMAZON	43.80
4620L	Adult AV	12/20/17	B76169640	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	12/21/17	B75938600	BAKER & TAYLOR INC.	128.56
4620L	Adult AV	12/21/17	B75938601	BAKER & TAYLOR INC.	45.56
4620L	Adult AV	12/21/17	B75938602	BAKER & TAYLOR INC.	88.17
4620L	Adult AV	12/21/17	2033391571	BAKER AND TAYLOR	22.00
4620L	Adult AV	12/21/17	B76358750	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/22/17	95686975	MIDWEST TAPE	39.99
4620L	Adult AV	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	1,814.73
4620L	Adult AV	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	(41.55)
4620L	Adult AV	12/27/17	B76952240	BAKER & TAYLOR INC.	26.45
4620L	Adult AV	12/29/17	171222	AMAZON.COM - 171222	27.95
4620L	Adult AV	12/29/17	95702723	MIDWEST TAPE	144.96
4620L	Adult AV	12/30/17	171220	AMAZON.COM - 171220	68.84
4620L	Adult AV	12/30/17	171223	AMAZON.COM - 171223	18.77

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4620L	Adult AV	12/11/17	B72024390	BAKER & TAYLOR INC.	15.58
4620L	Adult AV	12/18/17	B74930780	BAKER & TAYLOR INC.	95.96
4620L	Adult AV	12/18/17	B74002700	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	12.96
4630L	Youth Books	12/1/17	68165	SEEDLINGS BRAILLE BOOKS FOR CHILDREN	112.75
4630L	Youth Books	12/1/17	0001565685	WORLD BOOK, INC.	999.00
4630L	Youth Books	12/1/17	ARU0244677	SMART APPLE MEDIA	290.68
4630L	Youth Books	12/1/17	0001566837	WORLD BOOK, INC. -	99.00
4630L	Youth Books	12/3/17	2033344404	BAKER AND TAYLOR	427.26
4630L	Youth Books	12/4/17	3021942216	BAKER AND TAYLOR	46.19
4630L	Youth Books	12/5/17	2033349294	BAKER AND TAYLOR	208.39
4630L	Youth Books	12/6/17	2033353302	BAKER AND TAYLOR	807.08
4630L	Youth Books	12/7/17	3021949567	BAKER AND TAYLOR	19.72
4630L	Youth Books	12/8/17	2033358228	BAKER AND TAYLOR	789.50
4630L	Youth Books	12/8/17	2017/1082086	D & Z HOUSE OF BOOKS	222.60
4630L	Youth Books	12/10/17	2033360588	BAKER AND TAYLOR	997.61
4630L	Youth Books	12/11/17	3021953869	BAKER AND TAYLOR	22.30
4630L	Youth Books	12/12/17	DIR2153975	EDC EDUCATIONAL SERVICES	446.73
4630L	Youth Books	12/15/17	2033374267	BAKER AND TAYLOR	308.59
4630L	Youth Books	12/18/17	3021965220	BAKER AND TAYLOR	9.60
4630L	Youth Books	12/19/17	2033385591	BAKER AND TAYLOR	589.95
4630L	Youth Books	12/19/17	2033380401	BAKER AND TAYLOR	215.91
4630L	Youth Books	12/21/17	2033389262	BAKER AND TAYLOR	427.02
4630L	Youth Books	12/22/17	3021975108	BAKER AND TAYLOR	155.12
4630L	Youth Books	12/26/17	2033394369	BAKER AND TAYLOR	274.58
4630L	Youth Books	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	393.30
4630L	Youth Books	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	(0.54)
4630L	Youth Books	12/28/17	2033402514	BAKER AND TAYLOR	451.48
4630L	Youth Books	12/28/17	112-2194183-5326624	MC/AMAZON	393.70
4630L	Youth Books	12/8/17	2033360586	BAKER AND TAYLOR	62.91
4630L	Youth Books	12/13/17	2033368895	BAKER AND TAYLOR	128.52
4630L	Youth Books	12/15/17	3021962691	BAKER AND TAYLOR	22.39
4630L	Youth Books	12/26/17	2033397719	BAKER AND TAYLOR	27.41

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4630L	Youth Books	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	17.81
4640L	Youth AV	12/1/17	236323	FINDAWAY WORLD, LLC	519.96
4640L	Youth AV	12/4/17	B70441710	BAKER & TAYLOR INC.	18.35
4640L	Youth AV	12/4/17	B70441711	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	12/5/17	95633347	MIDWEST TAPE	24.99
4640L	Youth AV	12/5/17	95633346	MIDWEST TAPE	331.94
4640L	Youth AV	12/5/17	95633348	MIDWEST TAPE	23.99
4640L	Youth AV	12/5/17	95633344	MIDWEST TAPE	41.57
4640L	Youth AV	12/5/17	95633343	MIDWEST TAPE	43.99
4640L	Youth AV	12/6/17	59494	LIBRARY IDEAS, LLC	857.54
4640L	Youth AV	12/11/17	95649893	MIDWEST TAPE	21.99
4640L	Youth AV	12/11/17	95649896	MIDWEST TAPE	41.38
4640L	Youth AV	12/11/17	95649897	MIDWEST TAPE	270.94
4640L	Youth AV	12/11/17	95649895	MIDWEST TAPE	23.99
4640L	Youth AV	12/12/17	B72024660	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	12/14/17	238522	FINDAWAY WORLD, LLC	719.93
4640L	Youth AV	12/15/17	238660	FINDAWAY WORLD, LLC	799.94
4640L	Youth AV	12/18/17	B74311800	BAKER & TAYLOR INC.	66.08
4640L	Youth AV	12/18/17	B74311801	BAKER & TAYLOR INC.	8.83
4640L	Youth AV	12/19/17	95672698	MIDWEST TAPE	49.99
4640L	Youth AV	12/19/17	95672710	MIDWEST TAPE	29.28
4640L	Youth AV	12/19/17	171215	AMAZON.COM	31.99
4640L	Youth AV	12/21/17	B76358850	BAKER & TAYLOR INC.	85.20
4640L	Youth AV	12/22/17	95686970	MIDWEST TAPE	327.93
4640L	Youth AV	12/22/17	95686971	MIDWEST TAPE	139.97
4640L	Youth AV	12/22/17	95686973	MIDWEST TAPE	28.48
4640L	Youth AV	12/22/17	95686974	MIDWEST TAPE	5.99
4640L	Youth AV	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	1,275.76
4640L	Youth AV	12/29/17	95702774	MIDWEST TAPE	43.99
4640L	Youth AV	12/29/17	95702775	MIDWEST TAPE	48.85
4640L	Youth AV	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	29.69
4640L	Youth AV	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	69.76

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4650L	Subscriptions	12/1/17	17AADIG	MC/FUTURE HORIZONS	34.95
4650L	Subscriptions	12/1/17	17POPMECH	MC/POPULAR MECHANICS	24.00
4650L	Subscriptions	12/7/17	4685265	EBSCO RECEPTION ROOM SERVICE	1,293.50
4650L	Subscriptions	12/11/17	3040950	WT.COX INFORMATION SERVICES	234.62
4650L	Subscriptions	12/14/17	17UNBASH	UNABASHED LIBRARIAN	71.50
4650L	Subscriptions	12/20/17	46482	BOYS' LIFE	28.00
4650L	Subscriptions	12/20/17	46486	ILLINOIS MUNICIPAL LEAGUE	30.00
4650L	Subscriptions	12/21/17		MC/WALLY'S MARKET - Polish magazines	15.90
4650L	Subscriptions	12/21/17	17ENTERTAIN	MC/ENTERTAINMENT WEEKLY	37.00
4650L	Subscriptions	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	7.00
4650L	Subscriptions	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.95
4660L	Electronic Resources	12/1/17	837273696	WEST PAYMENT CENTER	1,820.00
4661L	Electronic Media	12/1/17	95620327	MIDWEST TAPE	1,744.17
4661L	Electronic Media	12/31/17	95705221	MIDWEST TAPE	1,609.46
4662L	E-Learning	12/1/17	62313243	GALE	2,190.84
4670L	Microform	12/18/17	17DHMICRO	PADDOCK PUBLICATIONS	474.20
4680L	Processing	12/19/17		MC/JOANN STORES	27.44
4680L	Processing	12/19/17		MC/WALMART	17.82
4680L	Processing	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	233.27
4680L	Processing	12/27/17	6277436	DEMCO	107.39
4680L	Processing	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	42.51
4680L	Processing	12/27/17	6277436	DEMCO	452.38
4690L	Programs	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	4.99
4690L	Programs	12/15/17	46470	HEATHER BRAOUDAKIS	110.00
4690L	Programs	12/1/17		MC/ILA	40.25
4690L	Programs	12/1/17	112-4320667-1785860	MC/AMAZON	3.88
4690L	Programs	12/1/17	112-0269428-2925872	MC/AMAZON	34.48
4690L	Programs	12/1/17		MC/TARGET	10.00

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4690L	Programs	12/3/17		MC/WORLD MARKET	28.52
4690L	Programs	12/5/17	2033349294	BAKER AND TAYLOR	295.85
4690L	Programs	12/7/17	3021949567	BAKER AND TAYLOR	50.01
4690L	Programs	12/7/17	47136746	SCHOLASTIC, INC.	1,317.04
4690L	Programs	12/11/17	47150738	SCHOLASTIC, INC.	2,030.13
4690L	Programs	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	335.24
4690L	Programs	12/15/17	2033374267	BAKER AND TAYLOR	13.08
4690L	Programs	12/15/17	687618061-01	FUN EXPRESS	427.20
4690L	Programs	12/18/17		MC/PARTY CITY	50.97
4690L	Programs	12/19/17		MC/SUPPLY HERO	224.95
4690L	Programs	12/19/17		MC/WALMART	31.27
4690L	Programs	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	84.26
4690L	Programs	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	56.00
4690L	Programs	12/31/17	2-12/31/2017	Volunteen supplies	9.98
4690L	Programs	12/13/17	MX4J6Y87DM	MC/ITUNES	31.77
4690L	Programs	12/13/17	MX4J6Y6KVT	MC/ITUNES	42.39
4690L	Programs	12/13/17	MX4J6Y8VHT	MC/ITUNES	42.39
4690L	Programs	12/14/17	MX4J6Y7QQS	MC/ITUNES	10.52
4690L	Programs	12/14/17	MX4J6Y606L	MC/ITUNES	21.14
4690L	Programs	12/14/17	MX4J6Y71WL	MC/ITUNES	21.14
4690L	Programs	12/1/17	46464	PROSPECT HIGH SCHOOL MADRIGALS	100.00
4690L	Programs	12/1/17	46466	THE ARLINGTONES	125.00
4690L	Programs	12/19/17	12/19/2017	PEGGY GARVIN	609.00
4690L	Programs	12/20/17	46490	MELISSA MAYBERRY	90.00
4690L	Programs	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	16.37
4690L	Programs	12/15/17		MC/WALMART	12.20
4690L	Programs	12/1/17		MC/STARBUCKS	5.13
4690L	Programs	12/1/17		MC/STARBUCKS	12.89
4690L	Programs	12/5/17	2033352074	BAKER AND TAYLOR	38.00
4690L	Programs	12/5/17		MC/AMERICAN BUTTON MACHINES	750.43
4690L	Programs	12/11/17	2033362872	BAKER AND TAYLOR	57.00
4690L	Programs	12/14/17	114-0416826-6739449	MC/AMAZON	72.33
4690L	Programs	12/15/17	46479	SYLVAN LEARNING CENTER	330.00
4690L	Programs	12/15/17		MC/PLAYSTATION STORE	59.99

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4690L	Programs	12/20/17		MC/PLAYSTATION STORE	29.99
4690L	Programs	12/26/17		MC/PLAYSTATION STORE	9.99
4690L	Programs	12/26/17		MC/PLAYSTATION STORE	93.97
4690L	Programs	12/26/17	111-2939679-0515450	MC/AMAZON	266.48
4690L	Programs	12/26/17		MC/NINTENDO POWER	200.00
4690L	Programs	12/27/17		MC/GAMES PLUS	29.99
4690L	Programs	12/28/17	112-6355079-0263447	MC/AMAZON	107.82
4690L	Programs	12/31/17	5-12/31/2017	Reclass from Friends Special Programming	402.82
4690L	Programs	12/31/17	5-12/31/2017	Reclass from Friends Reading Program	102.98
4690L	Programs	12/7/17	114-1228712-1266621	MC/AMAZON	57.80
4690L	Programs	12/7/17		MC/DOLLAR STORE	9.00
4690L	Programs	12/15/17		MC/BRAVO BAKERY	16.24
4690L	Programs	12/27/17		MC/KD MARKET	41.92
4690L	Programs	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.66
					\$813,484.26
9530L	Foundation Sponsored Expense	12/1/17	173170878371	FAT BRAIN TOYS	147.70
9530L	Foundation Sponsored Expense	12/1/17	3811681117	LAKESHORE LEARNING MATERIALS	221.88
9530L	Foundation Sponsored Expense	12/1/17	3812701117	LAKESHORE LEARNING MATERIALS	166.72
9530L	Foundation Sponsored Expense	12/1/17	3021905318	BAKER AND TAYLOR	66.11
9530L	Foundation Sponsored Expense	12/19/17		MC/SUPPLY HERO	269.96
9530L	Foundation Sponsored Expense	12/27/17	EFT1479036854	SYNCHRONY/AMAZON	84.37
9530L	Foundation Sponsored Expense	12/1/17	46466	THE ARLINGTONES	200.00
9540L	Friends Sponsored Expense	12/1/17	46462	MARK DVORAK	450.00
9540L	Friends Sponsored Expense	12/1/17	46463	CHRIS FASCIONE	450.00
9540L	Friends Sponsored Expense	12/15/17	46478	KATHERIN BECHTEL	146.17
9540L	Friends Sponsored Expense	12/5/17	2033352074	BAKER AND TAYLOR	316.54
9540L	Friends Sponsored Expense	12/6/17	2033352929	BAKER AND TAYLOR	202.84
9540L	Friends Sponsored Expense	12/7/17	3021949570	BAKER AND TAYLOR	66.64
9540L	Friends Sponsored Expense	12/21/17	2033391571	BAKER AND TAYLOR	9.52
9540L	Friends Sponsored Expense	12/1/17	46465	SALERNO'S	487.00
9540L	Friends Sponsored Expense	12/6/17	46467	SALERNO'S	85.50
9540L	Friends Sponsored Expense	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	62.97

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Dec 1, 2017 to Dec 31, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	12/28/17	PAYROLL12/29/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	221.91
9540L	Friends Sponsored Expense	12/29/17	PettyCash12/29/2017	PETTY CASH	10.00
9540L	Friends Sponsored Expense	12/9/17	EMP12/09/2017	EMPLOYEE REIMBURSEMENTS	(23.43)
9540L	Friends Sponsored Expense	12/31/17	6-12/31/2017	Reclassof MPPL attire	(102.83)
9540L	Friends Sponsored Expense	12/1/17		MC/PESCHE'S FLOWERS, INC.	59.88
9540L	Friends Sponsored Expense	12/6/17		MC/PESCHE'S FLOWERS, INC.	100.00
9540L	Friends Sponsored Expense	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	47.35
9540L	Friends Sponsored Expense	12/13/17	1317	FRIENDS OF MPPL - Reclass of Volunteer expenses.	1,500.00
9540L	Friends Sponsored Expense	12/1/17		MC/ILA	18.75
9540L	Friends Sponsored Expense	12/18/17		MC/WALMART	34.43
9540L	Friends Sponsored Expense	12/18/17		MC/WALMART	64.50
9540L	Friends Sponsored Expense	12/20/17		MC/WALMART	19.79
9540L	Friends Sponsored Expense	12/27/17		MC/TARGET	6.81
9540L	Friends Sponsored Expense	12/27/17		MC/TORTORICE'S	36.05
9540L	Friends Sponsored Expense	12/31/17	5-12/31/2017	Reclass to regular programming	(402.82)
9540L	Friends Sponsored Expense	12/19/17	113-8867058-8952232	MC/AMAZON	80.90
9540L	Friends Sponsored Expense	12/31/17	5-12/31/2017	Reclassto regular programming	(102.98)
9540L	Friends Sponsored Expense	12/1/17	111-0015257-0208269	MC/AMAZON	99.98
9540L	Friends Sponsored Expense	12/1/17	68416	INTERIOR TROPICAL GARDENS	92.00
9540L	Friends Sponsored Expense	12/14/17	PAYROLL12/15/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.99
9560L	Village Shared Expense	12/16/17	847Z99078812-2017	AT&T - 40% to VOMP	238.77
9560L	Village Shared Expense	12/16/17	847Z99181912-2017	AT&T - 50% to VOMP	152.37
Total Library Fund Expenses for December, 2017					<u><u>\$819,084.60</u></u>

Mount Prospect Public Library
Capital Project Expenses by G/L Acct #
For the Period From Dec 1, 2017 to Dec 31, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
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There were no Capital Project Fund expenses for December, 2017.

Mount Prospect Public Library
Gift Fund Expenses by G/L Account #
 For the Period From Dec 1, 2017 to Dec 31, 2017

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
8710G	Gift Fund: Books	12/13/17	2033369115	BAKER AND TAYLOR - Garden Club	\$ 50.55
8740G	Gift Fund: Operating Expenses	12/27/17	GIFT12/27/2017	PayPal fee	1.03
Total Gift Fund Expenses for December, 2017					\$ 51.58

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Dec 1, 2017 to Dec 31, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	12/31/17	1-12/31/2017	To record December, 2017, Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for December, 2017					\$ 14,679.17