

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
January 31, 2018**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 598,341.41	
Management Expense (4210L - 4290L)	19,883.94	
Operating Expenses (4310L - 4390L)	17,419.79	
Building Expense (4410L - 4460L)	60,716.01	
Services and Resources (4610L - 4690L)	92,811.79	
Friends & Foundation reimbursable expenses (9530L and 9540L)	4,115.28	
VOMP reimbursable expenses (9560L)	391.15	
Grant Expenses (9570L)	-	
Total January 2018 Library General Fund Expenses	-	\$ 793,679.37

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 86.65	
Staff Donations to ALA for Disaster Relief	-	
Operating Expense Reimbursements received	7,088.95	
December 2017 Accrued Payroll & Benefits	133,556.29	
December 2017 Credit Card Payable	12,308.75	
December 2017 Accounts Payable	68,829.27	
January 2018 Accounts Receivable	120.40	
Disbursements for Foundation & Friends	396.72	
Disbursements for Gift Fund and Building Fund	-	
	-	222,387.03

Deductions for Library General Fund Cash Disbursements:

January 2018 Accrued Payroll & Benefits	\$ 188,698.43	
January 2018 Credit Card Payable	16,510.75	
January 2018 Accounts Payable	53,913.28	
Expenses paid with Vendor rebates	-	
Miscellaneous	(2.10)	
Payment of Nayax invoices & merchant fees by income offset	104.66	
Payment of Credit Card Merchant fees by income offset	46.54	
	46.54	(259,271.56)
<i>Total Library General Fund cash disbursed</i>		\$ 756,794.84

CAPITAL PROJECTS FUND

January 2018 Expenses	\$ 273.00	
Plus: December 2017 Accounts Payable	-	
Less: January 2018 Accounts Payable	(273.00)	
<i>Total Capital Projects Fund cash disbursed</i>	-	0.00

DEBT SERVICE FUND

January 2018 Expenses	\$ 14,679.17	
Plus: December 2017 Interest Payable	14,679.17	
Less: January 2018 Interest Payable	(29,358.34)	
<i>Total Debt Service Fund cash disbursed</i>	-	0.00

GIFT FUND

January 2018 Expenses	\$ -	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: December 2017 Accounts Payable	-	
Less: January 2018 Accounts Payable	-	
<i>Total Gift Fund cash disbursed</i>	-	-

TOTAL CASH DISBURSEMENTS, January 2018	\$ 756,794.84
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	1/1/18	01-12/31/2017	12/31/2017 accrual	\$ (117,440.00)
4110L	Salaries	1/11/18	PAYROLL01/12/2018	PAYROLL - PAYCOM	208,572.03
4110L	Salaries	1/25/18	PAYROLL01/26/2018	PAYROLL - PAYCOM	209,657.49
4110L	Salaries	1/31/18	2-01/31/2018	01/31/2018 payroll accrual	164,731.00
4120L	IMRF	1/1/18	01-12/31/2017	12/31/2017 accrual	(10,862.00)
4120L	IMRF	1/31/18	2-01/31/2018	01/31/2018 payroll accrual	15,151.00
4120L	IMRF	1/31/18	46652	VILLAGE OF MT. PROSPECT - IMRF	37,850.64
4130L	MC / FICA	1/1/18	01-12/31/2017	12/31/2017 accrual	(8,724.00)
4130L	MC / FICA	1/11/18	PAYROLL01/12/2018	PAYROLL - PAYCOM	15,032.80
4130L	MC / FICA	1/25/18	PAYROLL01/26/2018	PAYROLL - PAYCOM	15,115.82
4130L	MC / FICA	1/31/18	2-01/31/2018	01/31/2018 payroll accrual	11,877.00
4140L	Insurance - Medical	1/2/18	3399	COBRA fee	(13.88)
4140L	Insurance - Medical	1/5/18	EFT770106	AFLAC	(0.02)
4140L	Insurance - Medical	1/9/18	3400	COBRA fee	(44.80)
4140L	Insurance - Medical	1/25/18	EFT1516815271091	GUARDIAN	(0.12)
4140L	Insurance - Medical	1/26/18	EFT113893	AFLAC	(0.02)
4140L	Insurance - Medical	1/31/18	46653	VILLAGE OF MT. PROSPECT	56,683.15
4140L	Insurance - Medical	1/31/18	46653	VILLAGE OF MT. PROSPECT	136.50
4150L	Unemployment Tax	1/26/18	46605	LIMRICC UNEMPLOYMENT COMP.	618.82
4230L	Printing	1/5/18	0548523	NPN360	3,893.79
4240L	Marketing	1/26/18	46601	CATHY CUSHING	2,696.00
4240L	Marketing	1/10/18	8786831	BLICK ART MATERIALS	129.85
4240L	Marketing	1/17/18		MC/LETSTICKTOGETHER.COM	215.00
4250L	Resources - AP Stylebook	1/12/18		MC/ASSOC PRESS	220.00
4260L	Professional Dues	1/1/18	2699	MT. PROSPECT DOWNTOWN MERCHANT	75.00
4260L	Professional Dues	1/16/18	46587	COSUGI (CUSTOMERS OF SirsiDynix)	100.00
4260L	Professional Dues	1/16/18	46589	GOVERNMENT FINANCE OFFICERS ASSOC	160.00

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4260L	Professional Dues	1/17/18	141948	ILLINOIS LIBRARY ASSOCIATION	500.00
4280L	Human Resources	1/10/18		MC/ILA	100.00
4280L	Human Resources	1/31/18	AUR1055177	CAREERBUILDER EMPLOYMENT SCREENING, LLC	114.00
4280L	Human Resources	1/11/18	PAYROLL01/12/2018	PAYROLL - PAYCOM	826.73
4280L	Human Resources	1/25/18	PAYROLL01/26/2018	PAYROLL - PAYCOM	2,416.06
4280L	Human Resources	1/15/18	2069944	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	1/10/18		MC/ALA	305.00
4280L	Human Resources	1/10/18		MC/ALA	305.00
4280L	Human Resources	1/16/18		MC/ALA	(50.00)
4280L	Human Resources	1/19/18		MC/ALA	255.00
4280L	Human Resources	1/4/18		MC/UNITED	413.60
4280L	Human Resources	1/5/18		MC/UNITED	375.60
4280L	Human Resources	1/29/18		MC/AMERICAN AIRLINES	400.59
4280L	Human Resources	1/10/18		MC/COSUGI SIRSIDYNIX	430.00
4280L	Human Resources	1/10/18		MC/COSUGI SIRSIDYNIX	430.00
4280L	Human Resources	1/10/18		MC/COSUGI SIRSIDYNIX	430.00
4280L	Human Resources	1/15/18		MC/AMERICAN AIRLINES	204.61
4280L	Human Resources	1/15/18		MC/AMERICAN AIRLINES	204.61
4280L	Human Resources	1/15/18		MC/AMERICAN AIRLINES	204.61
4280L	Human Resources	1/15/18		MC/AMERICAN AIRLINES	193.59
4280L	Human Resources	1/15/18		MC/COSUGI SIRSIDYNIX	430.00
4280L	Human Resources	1/19/18		MC/ALA	199.00
4280L	Human Resources	1/8/18		MC/EVENTBRITE	20.00
4280L	Human Resources	1/10/18	46555	MT PROSPECT CHAMBER OF COMMERCE	300.00
4280L	Human Resources	1/16/18		MC/ILA	50.00
4280L	Human Resources	1/26/18	46609	NATIONAL SAFETY COUNCIL	450.00
4280L	Human Resources	1/31/18	PettyCash01/31/2018	PETTY CASH	5.10
4290L	Other Operating	1/3/18		EXPERT PAY CHILD SUPPORT	(0.03)
4290L	Other Operating	1/4/18	PAY25964314	EXPERT PAY CHILD SUPPORT	2.50
4290L	Other Operating	1/12/18	EFT14437330	PURCHASE POWER	17.89
4290L	Other Operating	1/5/18	NAYAX01/05/2018	NAYAX LLC	3.20
4290L	Other Operating	1/8/18	ONLINE01/08/2018	PROPAY	10.90
4290L	Other Operating	1/12/18	NAYAX01/12/2018	NAYAX LLC	7.89

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Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

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4290L	Other Operating	1/15/18	ONLINE01/15/2018	PROPAY	12.71
4290L	Other Operating	1/22/18	ONLINE01/22/2018	PROPAY	10.86
4290L	Other Operating	1/22/18	NAYAX01/22/2018	NAYAX LLC	15.08
4290L	Other Operating	1/29/18	NAYAX01/29/2018	NAYAX LLC	6.82
4290L	Other Operating	1/29/18	ONLINE01/29/2018	PROPAY	12.07
4290L	Other Operating	1/31/18	NAYAX01/31/2018	NAYAX LLC	8.07
4290L	Other Operating	1/31/18	EFT02/02/2018	HEARTLAND	151.25
4290L	Other Operating	1/16/18	00001	PURPLE ROSE FLORIST INC.	108.00
4290L	Other Operating	1/16/18	46591	ROLLING MEADOWS LIBRARY	39.99
4290L	Other Operating	1/10/18	46554	MOUNT PROSPECT SPECIAL EVENTS COMMISSION	1,820.00
4290L	Other Operating	1/14/18	01/14/2018	DEX MEDIA	21.50
4290L	Other Operating	1/23/18	46596	MOUNT PROSPECT SPECIAL EVENTS COMMISSION	520.00
4310L	Telecommunications	1/13/18	847670548901-2018	AT&T	657.01
4310L	Telecommunications	1/16/18	847R16313101-2018	AT&T	666.82
4310L	Telecommunications	1/16/18	847Z99078801-2018	AT&T - 60%	358.16
4310L	Telecommunications	1/16/18	T1816863	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	1/28/18	9800701364	VERIZON WIRELESS	325.41
4310L	Telecommunications	1/16/18	847Z99181901-2018	AT&T - 50%	152.37
4340L	Office Supplies	1/16/18	3761984-0	WAREHOUSE DIRECT	429.05
4340L	Office Supplies	1/17/18	3365663815	STAPLES BUSINESS ADVANTAGE	171.38
4340L	Office Supplies	1/17/18	3764324-0	WAREHOUSE DIRECT	2.05
4340L	Office Supplies	1/18/18	3764324-1	WAREHOUSE DIRECT	13.31
4340L	Office Supplies	1/20/18	3365962238	STAPLES BUSINESS ADVANTAGE	(13.59)
4340L	Office Supplies	1/20/18	3365962241	STAPLES BUSINESS ADVANTAGE	13.59
4340L	Office Supplies	1/17/18	3365663813	STAPLES BUSINESS ADVANTAGE	67.34
4340L	Office Supplies	1/17/18	3764325-0	WAREHOUSE DIRECT	26.88
4340L	Office Supplies	1/19/18	6292971	DEMCO	58.33
4340L	Office Supplies	1/17/18	3764326-0	WAREHOUSE DIRECT	129.22
4340L	Office Supplies	1/17/18	3365663818	STAPLES BUSINESS ADVANTAGE	3.47
4340L	Office Supplies	1/17/18	3764327-0	WAREHOUSE DIRECT	9.75
4340L	Office Supplies	1/17/18	3365663814	STAPLES BUSINESS ADVANTAGE	42.79
4340L	Office Supplies	1/15/18		MC/ROBERT BOSCH TOOL CORP.	174.09
4340L	Office Supplies	1/16/18	3761984-0	WAREHOUSE DIRECT	224.96

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4340L	Office Supplies	1/18/18	3761984-1	WAREHOUSE DIRECT	179.32
4340L	Office Supplies	1/25/18	113-429532-8380205	MC/AMAZON	31.34
4340L	Office Supplies	1/18/18	3365720734	STAPLES BUSINESS ADVANTAGE	9.70
4350L	Library Supplies	1/9/18		MC/TEACHERS PAY TEACHERS.COM	6.00
4350L	Library Supplies	1/25/18	PAYROLL01/26/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.57
4350L	Library Supplies	1/1/18	455288	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	1/3/18	7660	ELM USA, INC.	226.50
4350L	Library Supplies	1/16/18	7977	ELM USA, INC.	338.85
4350L	Library Supplies	1/17/18	3365663818	STAPLES BUSINESS ADVANTAGE	38.32
4350L	Library Supplies	1/17/18	3764327-0	WAREHOUSE DIRECT	80.84
4350L	Library Supplies	1/31/18	PettyCash01/31/2018	PETTY CASH	16.16
4350L	Library Supplies	1/18/18	8223410	SMILE MAKERS	30.96
4350L	Library Supplies	1/17/18	9671671494	W. W. GRAINGER, INC.	21.60
4350L	Library Supplies	1/26/18	570727	ARAMARK	334.52
4350L	Library Supplies	1/31/18	208	VARIETY VENDORS	(100.00)
4350L	Library Supplies	1/31/18		MC/MARIANO'S	12.33
4360L	Postage	1/16/18	46585	POSTMASTER	225.00
4360L	Postage	1/9/18	01/09/2018	PURCHASE POWER	500.00
4360L	Postage	1/30/18	3101931169	PITNEY BOWES	255.00
4360L	Postage	1/5/18	EMP01/05/2018	EMPLOYEE REIMBURSEMENTS	(9.43)
4360L	Postage	1/6/18	00000911W1018	UNITED PARCEL SERVICE	350.00
4360L	Postage	1/8/18	EMP01/08/2018	EMPLOYEE REIMBURSEMENTS	(3.79)
4360L	Postage	1/31/18	3-01/31/2018	Reclass of 1/13/18 Tech Service UPS shipment	(12.68)
4360L	Postage	1/31/18	4-01/31/2018	Reclass of 1/20/18 Tech Service UPS shipment	(0.17)
4380L	Contract Services	1/1/18	008969	AQUA-SAFARI, INC.	18.00
4380L	Contract Services	1/16/18	46586	AQUA-SAFARI, INC.	2,035.00
4390L	IT Services	1/1/18	200509771	SYMANTEC CORPORATION	600.00
4390L	IT Services	1/5/18		MC/QUICKBASE	175.86
4390L	IT Services	1/17/18		MC/CONSUMER REPORTS	35.00
4390L	IT Services	1/1/18	IN4266	zSPACE, INC.	1,000.00
4390L	IT Services	1/1/18	17NQ19521	INFORMA SOFTWARE	1,649.00

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4390L	IT Services	1/2/18	446876	TIME CLOCK PLUS	2,367.50
4390L	IT Services	1/2/18	126843960	MC/CLEVERBRIDGE.NET	29.95
4390L	IT Services	1/12/18	R153464	SOUND INCORPORATED	152.00
4390L	IT Services	1/17/18		MC/ACRONIS	33.06
4390L	IT Services	1/18/18		MC/NINITE.COM	20.00
4390L	IT Services	1/19/18		MC/SAGE SOFTWARE	2,936.58
4410L	Building Maintenance	1/20/18	0551-013908678	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	1/5/18	SWO018427-1	ILLINI POWER PRODUCTS	489.35
4410L	Building Maintenance	1/17/18	TM-14165	BRIGHT LIGHT SIGN COMPANY	1,545.62
4410L	Building Maintenance	1/30/18	W12425	INTEGRATED CONTROL TECHNOLOGIES	1,145.34
4410L	Building Maintenance	1/3/18	INV175895	FILTER SERVICES ILLINOIS	331.48
4410L	Building Maintenance	1/5/18	V0275884	LIGHTING SUPPLY COMPANY	60.25
4410L	Building Maintenance	1/11/18	41227	NERADT ACE HARDWARE	29.54
4410L	Building Maintenance	1/17/18	9671671494	W. W. GRAINGER, INC.	407.30
4410L	Building Maintenance	1/20/18	00026340	MOUNT PROSPECT PAINT, INC.	0.79
4410L	Building Maintenance	1/20/18	00026329	MOUNT PROSPECT PAINT, INC.	83.98
4410L	Building Maintenance	1/1/18	12/31/2017	AMERICAN LANDSCAPING INC.	280.00
4410L	Building Maintenance	1/1/18	11/30/2017	AMERICAN LANDSCAPING INC.	240.00
4410L	Building Maintenance	1/2/18	2018 Prepay	TRU GREEN-CHEM LAWN	1,125.43
4410L	Building Maintenance	1/2/18	77458867	TRU GREEN-CHEM LAWN	225.00
4410L	Building Maintenance	1/31/18	1/31/2018	AMERICAN LANDSCAPING INC.	280.00
4410L	Building Maintenance	1/12/18	R153319	SOUND INCORPORATED	40.00
4420L	Equipment Maintenance	1/17/18	9671671494	W. W. GRAINGER, INC.	60.00
4420L	Equipment Maintenance	1/4/18		SHELL OIL COMPANY	(1.81)
4420L	Equipment Maintenance	1/5/18		SHELL OIL COMPANY	26.70
4420L	Equipment Maintenance	1/8/18	259272	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,241.60
4420L	Equipment Maintenance	1/12/18	NAYAX01/12/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	1/23/18	012218-12	TODAY'S BUSINESS SOLUTIONS, INC.	62.76
4420L	Equipment Maintenance	1/25/18	012218-74	TODAY'S BUSINESS SOLUTIONS, INC.	60.00
4420L	Equipment Maintenance	1/24/18	INVMT031523	SIRSIDYNIX	40,314.85
4420L	Equipment Maintenance	1/25/18	D1327582	SOUND INCORPORATED	222.53
4420L	Equipment Maintenance	1/15/18	D2685	SCHMAUS CASH REGISTER COMPANY	265.50

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4440L	Janitorial	1/1/18	25029	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	1/4/18	022569583	CINTAS #22	73.23
4440L	Janitorial	1/18/18	022575525	CINTAS #22	73.23
4440L	Janitorial	1/22/18	121250	SUPERIOR INDUSTRIAL SUPPLY	389.36
4440L	Janitorial	1/31/18	46648	SUPERIOR INDUSTRIAL SUPPLY	(3.89)
4450L	Equipment	1/24/18	113-5956277-2716217	MC/AMAZON	33.43
4450L	Equipment	1/24/18	113-5956277-2716217	MC/AMAZON	118.10
4450L	Equipment	1/19/18	10218852000	DELL MARKETING L.P.	4,569.78
4450L	Equipment	1/15/18	113-6663456-3082640	MC/AMAZON	51.88
4450L	Equipment	1/17/18	113-6245543-9645060	MC/AMAZON	23.95
4450L	Equipment	1/17/18	113-6245543-9645061	MC/AMAZON	70.69
4450L	Equipment	1/19/18	113-8692816-1885859	MC/AMAZON	15.96
4450L	Equipment	1/19/18	113-9943934-0053018	MC/AMAZON	96.33
4450L	Equipment	1/25/18	113-7727256-9289849	MC/AMAZON	35.12
4460L	Utilities	1/15/18	01/15/2018	VILLAGE OF MT. PROSPECT	577.95
4610L	Adult Books	1/2/18	0003048385	BAKER AND TAYLOR	(9.51)
4610L	Adult Books	1/2/18	180104	MC/AMAZON	99.00
4610L	Adult Books	1/3/18	2033413383	BAKER AND TAYLOR	1,207.26
4610L	Adult Books	1/3/18	3021986499	BAKER AND TAYLOR	45.05
4610L	Adult Books	1/3/18	62440287	GALE	153.69
4610L	Adult Books	1/3/18	62440493	GALE	207.67
4610L	Adult Books	1/4/18	5014826984	BAKER AND TAYLOR	53.79
4610L	Adult Books	1/4/18	62452624	GALE	50.23
4610L	Adult Books	1/5/18	62462613	GALE	50.23
4610L	Adult Books	1/5/18	3021994248	BAKER AND TAYLOR	106.15
4610L	Adult Books	1/6/18	2033418138	BAKER AND TAYLOR	726.95
4610L	Adult Books	1/8/18	62487058	GALE	26.23
4610L	Adult Books	1/8/18	2033421527	BAKER AND TAYLOR	749.90
4610L	Adult Books	1/9/18	62509125	GALE	124.62
4610L	Adult Books	1/10/18	98855208	OXFORD UNIVERSITY PRESS INC.	540.60
4610L	Adult Books	1/12/18	2033432799	BAKER AND TAYLOR	768.54
4610L	Adult Books	1/12/18	3022004694	BAKER AND TAYLOR	27.12

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4610L	Adult Books	1/12/18	D03995-00-2018	MANUFACTURERS NEWS INC.	348.90
4610L	Adult Books	1/12/18	98860181	OXFORD UNIVERSITY PRESS INC.	7.95
4610L	Adult Books	1/13/18	55291	KOREAN BOOKS	297.57
4610L	Adult Books	1/15/18	2033438377	BAKER AND TAYLOR	603.14
4610L	Adult Books	1/15/18	3022007470	BAKER AND TAYLOR	29.38
4610L	Adult Books	1/17/18	2033443620	BAKER AND TAYLOR	679.70
4610L	Adult Books	1/17/18	62667155	GALE	79.17
4610L	Adult Books	1/18/18	180101	LAKE COUNTY (IL) GENEAL. SOC.	27.00
4610L	Adult Books	1/18/18	62699285	GALE	26.23
4610L	Adult Books	1/18/18	2033445606	BAKER AND TAYLOR	1,195.72
4610L	Adult Books	1/18/18	5014845633	BAKER AND TAYLOR	181.80
4610L	Adult Books	1/19/18	2033450664	BAKER AND TAYLOR	824.43
4610L	Adult Books	1/19/18	3022012710	BAKER AND TAYLOR	129.44
4610L	Adult Books	1/22/18	55310	KOREAN BOOKS	258.55
4610L	Adult Books	1/23/18	2033456011	BAKER AND TAYLOR	636.68
4610L	Adult Books	1/23/18	3022017360	BAKER AND TAYLOR	71.64
4610L	Adult Books	1/24/18	98881271	OXFORD UNIVERSITY PRESS INC.	7.95
4610L	Adult Books	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	273.89
4610L	Adult Books	1/25/18	2033461798	BAKER AND TAYLOR	242.79
4610L	Adult Books	1/25/18	3022024653	BAKER AND TAYLOR	111.11
4610L	Adult Books	1/25/18	62891406	GALE	27.05
4610L	Adult Books	1/29/18	62965837	GALE	25.49
4610L	Adult Books	1/29/18	2033467242	BAKER AND TAYLOR	721.62
4610L	Adult Books	1/29/18	3022029000	BAKER AND TAYLOR	14.68
4610L	Adult Books	1/29/18	98889212	OXFORD UNIVERSITY PRESS INC.	7.95
4610L	Adult Books	1/30/18	2033470463	BAKER AND TAYLOR	243.42
4610L	Adult Books	1/30/18	2033475263	BAKER AND TAYLOR	717.71
4610L	Adult Books	1/10/18	2033428589	BAKER AND TAYLOR	46.58
4610L	Adult Books	1/10/18	3022002160	BAKER AND TAYLOR	17.82
4610L	Adult Books	1/19/18	2033450635	BAKER AND TAYLOR	83.50
4610L	Adult Books	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	26.27
4620L	Adult AV	1/2/18	B77578770	BAKER & TAYLOR INC.	44.06
4620L	Adult AV	1/3/18	Q12726140	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/4/18	B77578620	BAKER & TAYLOR INC.	200.55

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	1/4/18	B77578520	BAKER & TAYLOR INC.	82.95
4620L	Adult AV	1/4/18	Q12955060	BAKER & TAYLOR INC.	13.52
4620L	Adult AV	1/4/18	Q12725970	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	1/4/18	B77839330	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	1/4/18	B77839120	BAKER & TAYLOR INC.	13.22
4620L	Adult AV	1/4/18	B77838160	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	1/6/18	95722117	MIDWEST TAPE	851.86
4620L	Adult AV	1/6/18	95722116	MIDWEST TAPE	29.99
4620L	Adult AV	1/6/18	95722115	MIDWEST TAPE	39.99
4620L	Adult AV	1/6/18	95722119	MIDWEST TAPE	44.99
4620L	Adult AV	1/8/18	1085927348	PENGUIN RANDOM HOUSE, LLC	78.75
4620L	Adult AV	1/8/18	1085950645	PENGUIN RANDOM HOUSE, LLC	97.50
4620L	Adult AV	1/9/18	1085965198	PENGUIN RANDOM HOUSE, LLC	86.25
4620L	Adult AV	1/9/18	75704442	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	1/11/18	B78357141	BAKER & TAYLOR INC.	125.59
4620L	Adult AV	1/11/18	B78357140	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	1/11/18	B78357142	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	1/11/18	75705636	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	1/11/18	B596828CM	BAKER & TAYLOR INC.	(12.05)
4620L	Adult AV	1/15/18	B78888940	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	1/15/18	B79023410	BAKER & TAYLOR INC.	38.58
4620L	Adult AV	1/15/18	2033438377	BAKER AND TAYLOR	21.99
4620L	Adult AV	1/16/18	95745857	MIDWEST TAPE	63.99
4620L	Adult AV	1/16/18	95745853	MIDWEST TAPE	123.98
4620L	Adult AV	1/16/18	95745856	MIDWEST TAPE	267.92
4620L	Adult AV	1/16/18	95745854	MIDWEST TAPE	883.79
4620L	Adult AV	1/17/18	75707969	RECORDED BOOKS, LLC	107.98
4620L	Adult AV	1/18/18	B79113580	BAKER & TAYLOR INC.	27.74
4620L	Adult AV	1/18/18	B79113581	BAKER & TAYLOR INC.	51.43
4620L	Adult AV	1/18/18	75708602	RECORDED BOOKS, LLC	156.40
4620L	Adult AV	1/19/18	75709006	RECORDED BOOKS, LLC	97.19
4620L	Adult AV	1/19/18	75709674	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	1/19/18	B79481630	BAKER & TAYLOR INC.	32.04
4620L	Adult AV	1/19/18	B79481640	BAKER & TAYLOR INC.	4.40
4620L	Adult AV	1/22/18	95759130	MIDWEST TAPE	127.95

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	1/22/18	95758108	MIDWEST TAPE	225.94
4620L	Adult AV	1/22/18	95759131	MIDWEST TAPE	311.95
4620L	Adult AV	1/22/18	95759132	MIDWEST TAPE	284.93
4620L	Adult AV	1/23/18	75710906	RECORDED BOOKS, LLC	144.00
4620L	Adult AV	1/23/18	1086218043	PENGUIN RANDOM HOUSE, LLC	157.50
4620L	Adult AV	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	127.68
4620L	Adult AV	1/25/18	B79814251	BAKER & TAYLOR INC.	69.71
4620L	Adult AV	1/25/18	B79814252	BAKER & TAYLOR INC.	55.11
4620L	Adult AV	1/25/18	B79814250	BAKER & TAYLOR INC.	136.21
4620L	Adult AV	1/25/18	75712797	RECORDED BOOKS, LLC	115.60
4620L	Adult AV	1/29/18	2033467242	BAKER AND TAYLOR	21.99
4620L	Adult AV	1/29/18	B80259110	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	1/29/18	B80259111	BAKER & TAYLOR INC.	16.82
4620L	Adult AV	1/29/18	75714618	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	1/30/18	95779428	MIDWEST TAPE	169.96
4620L	Adult AV	1/30/18	95779429	MIDWEST TAPE	135.98
4620L	Adult AV	1/30/18	95779760	MIDWEST TAPE	229.94
4620L	Adult AV	1/31/18	B80450020	BAKER & TAYLOR INC.	20.68
4620L	Adult AV	1/31/18	B80450022	BAKER & TAYLOR INC.	13.22
4620L	Adult AV	1/31/18	B80450023	BAKER & TAYLOR INC.	67.01
4620L	Adult AV	1/31/18	B80450021	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	1/22/18	B79385040	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	14.98
4630L	Youth Print	1/2/18	0003048384	BAKER AND TAYLOR	(9.60)
4630L	Youth Print	1/5/18	2033418176	BAKER AND TAYLOR	502.52
4630L	Youth Print	1/5/18	3021994257	BAKER AND TAYLOR	35.54
4630L	Youth Print	1/8/18	3021997120	BAKER AND TAYLOR	12.74
4630L	Youth Print	1/9/18	2033423788	BAKER AND TAYLOR	134.40
4630L	Youth Print	1/11/18	2033430331	BAKER AND TAYLOR	468.58
4630L	Youth Print	1/12/18	3022004722	BAKER AND TAYLOR	124.38
4630L	Youth Print	1/15/18	2033437281	BAKER AND TAYLOR	344.25
4630L	Youth Print	1/18/18	2033445132	BAKER AND TAYLOR	321.56
4630L	Youth Print	1/18/18	3022012761	BAKER AND TAYLOR	47.71
4630L	Youth Print	1/19/18	2033450714	BAKER AND TAYLOR	518.35

Mount Prospect Public Library
 Library Fund Expenses by G/L Account #
 For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	1/22/18	3022018173	BAKER AND TAYLOR	105.41
4630L	Youth Print	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	57.70
4630L	Youth Print	1/25/18	2033461694	BAKER AND TAYLOR	603.73
4630L	Youth Print	1/29/18	2033466923	BAKER AND TAYLOR	351.91
4630L	Youth Print	1/29/18	2033467120	BAKER AND TAYLOR	394.87
4630L	Youth Print	1/29/18	2033467897	BAKER AND TAYLOR	572.89
4630L	Youth Print	1/9/18	2033424889	BAKER AND TAYLOR	31.24
4630L	Youth Print	1/10/18	2033428589	BAKER AND TAYLOR	6.21
4630L	Youth Print	1/10/18	3022002160	BAKER AND TAYLOR	28.64
4630L	Youth Print	1/11/18	2033430311	BAKER AND TAYLOR	96.09
4630L	Youth Print	1/11/18	2033432998	BAKER AND TAYLOR	47.80
4630L	Youth Print	1/15/18	3022006705	BAKER AND TAYLOR	12.48
4630L	Youth Print	1/17/18	2033445069	BAKER AND TAYLOR	9.60
4630L	Youth Print	1/22/18	2033453709	BAKER AND TAYLOR	12.48
4630L	Youth Print	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	50.69
4640L	Youth AV	1/4/18	B77842160	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	1/6/18	95722268	MIDWEST TAPE	56.67
4640L	Youth AV	1/6/18	95722510	MIDWEST TAPE	51.18
4640L	Youth AV	1/9/18	95726934	MIDWEST TAPE	103.98
4640L	Youth AV	1/11/18	B596829CM	BAKER & TAYLOR INC.	(11.01)
4640L	Youth AV	1/11/18	B78636370	BAKER & TAYLOR INC.	44.04
4640L	Youth AV	1/11/18	2033430331	BAKER AND TAYLOR	14.24
4640L	Youth AV	1/12/18	Q13636770	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	1/15/18	2033437281	BAKER AND TAYLOR	48.09
4640L	Youth AV	1/16/18	95745871	MIDWEST TAPE	59.98
4640L	Youth AV	1/16/18	95741329	MIDWEST TAPE	17.09
4640L	Youth AV	1/16/18	95745870	MIDWEST TAPE	7.99
4640L	Youth AV	1/18/18	2033445132	BAKER AND TAYLOR	15.99
4640L	Youth AV	1/19/18	Q14324810	BAKER & TAYLOR INC.	84.39
4640L	Youth AV	1/19/18	B79483450	BAKER & TAYLOR INC.	19.48
4640L	Youth AV	1/22/18	95759133	MIDWEST TAPE	7.99
4640L	Youth AV	1/22/18	B79460220	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	1/22/18	95759918	MIDWEST TAPE	15.99
4640L	Youth AV	1/22/18	95759920	MIDWEST TAPE	20.69

Mount Prospect Public Library
 Library Fund Expenses by G/L Account #
 For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4640L	Youth AV	1/23/18	75710513	RECORDED BOOKS, LLC	46.57
4640L	Youth AV	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	136.72
4640L	Youth AV	1/29/18	2033467120	BAKER AND TAYLOR	39.69
4640L	Youth AV	1/29/18	B79814260	BAKER & TAYLOR INC.	21.94
4640L	Youth AV	1/30/18	95779762	MIDWEST TAPE	42.37
4640L	Youth AV	1/30/18	95779763	MIDWEST TAPE	19.99
4640L	Youth AV	1/30/18	95779764	MIDWEST TAPE	11.99
4640L	Youth AV	1/30/18	95779765	MIDWEST TAPE	23.98
4640L	Youth AV	1/30/18	95779766	MIDWEST TAPE	98.97
4640L	Youth AV	1/30/18	95779768	MIDWEST TAPE	63.86
4640L	Youth AV	1/31/18	75716588	RECORDED BOOKS, LLC	27.67
4640L	Youth AV	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	114.12
4650L	Subscriptions	1/1/18	16675	THE CHICAGO SHIMPO	77.00
4650L	Subscriptions	1/1/18	18PW	PUBLISHERS WEEKLY	249.99
4650L	Subscriptions	1/1/18	18MCN	MOTORCYCLE CONSUMER NEWS	22.00
4650L	Subscriptions	1/1/18	18WSGA	WSGS MEMBERSHIP	30.00
4650L	Subscriptions	1/2/18	18COINWL	COIN WORLD	69.99
4650L	Subscriptions	1/2/18	18ISGS	ISGS	35.00
4650L	Subscriptions	1/3/18	18INFISH	IN-FISHERMAN	27.00
4650L	Subscriptions	1/5/18	18LIONS	LION'S ROAR	34.00
4650L	Subscriptions	1/9/18	18NWFRRJ	NATIONAL WILDLIFE FEDERATION	28.95
4650L	Subscriptions	1/10/18	18BOOKLIST	BOOKLIST	331.00
4650L	Subscriptions	1/11/18	18TRIBUNE	CHICAGO TRIBUNE	676.00
4650L	Subscriptions	1/15/18	18NYTIMES	THE NEW YORK TIMES	977.60
4650L	Subscriptions	1/15/18	18AVIATION	AVIATION WEEK	209.00
4650L	Subscriptions	1/18/18	18NGLKIDS	NATIONAL GEOGRAPHIC KIDS	18.00
4650L	Subscriptions	1/18/18	18ECON	THE ECONOMIST	275.00
4650L	Subscriptions	1/18/18	18KLET	KIPLINGER LETTER	108.00
4650L	Subscriptions	1/18/18	18MELIVING	MOTHER EARTH NEWS	10.00
4650L	Subscriptions	1/18/18	18SKEPTICA	SKEPTICAL INQUIRER	35.00
4650L	Subscriptions	1/18/18	18PCGAMER	PC GAMER	19.95
4650L	Subscriptions	1/18/18	18DOGSTER	DOGSTER MAGAZINE	12.00
4650L	Subscriptions	1/19/18	18BC0118	MC/BEST DEAL MAGAZINES	66.85
4650L	Subscriptions	1/19/18	18TASTE	MC/REIMAN PUBLICATIONS	13.00

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4650L	Subscriptions	1/25/18	PAYROLL01/26/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.95
4650L	Subscriptions	1/25/18	EFT1502989434	SYNCHRONY/AMAZON	50.00
4650L	Subscriptions	1/25/18	18KALMBACH	MC/KALMBACH PUBLISHING CO.	94.95
4650L	Subscriptions	1/25/18	18HOTROD	MC/HOT ROD	64.97
4650L	Subscriptions	1/26/18	18FINANC	MC/FINANCIAL TIMES	612.00
4650L	Subscriptions	1/23/18		MC/WALLY'S MARKET	14.40
4660L	Electronic Resources	1/1/18	34782	MORNINGSTAR	8,264.00
4660L	Electronic Resources	1/1/18	70499840	PROQUEST INFORMATION AND LEARNING	9,020.00
4660L	Electronic Resources	1/1/18	43942	RECORD INFORMATION SERVICES, INC.	1,344.00
4660L	Electronic Resources	1/1/18	837457672	WEST PAYMENT CENTER	1,820.00
4660L	Electronic Resources	1/1/18	70488094	PROQUEST INFORMATION AND LEARNING	9,040.00
4660L	Electronic Resources	1/4/18	1000071354-1	EBSCO SUBSCRIPTION SERVICE	2,400.00
4660L	Electronic Resources	1/4/18	101640	NEWSPAPER ARCHIVE	811.00
4660L	Electronic Resources	1/31/18	46636	THE NEW YORK TIMES	1,440.40
4661L	Digital Media	1/31/18	95786961	MIDWEST TAPE	1,758.68
4662L	E-Learning	1/1/18	1000068596-1	EBSCO SUBSCRIPTION SERVICE	5,600.00
4662L	E-Learning	1/1/18	1000068718-1	EBSCO SUBSCRIPTION SERVICE	4,232.00
4662L	E-Learning	1/1/18	INV002200	MANGO LANGUAGES	3,645.60
4662L	E-Learning	1/4/18	1000071352-1	EBSCO SUBSCRIPTION SERVICE	2,600.00
4670L	Microform	1/1/18	900040828	PROQUEST INFORMATION AND LEARNING	8,051.96
4680L	Processing	1/29/18	235975	HOUCHEN BINDERY, LTD.	37.95
4680L	Processing	1/25/18	PAYROLL01/26/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.18
4680L	Processing	1/1/18	233087	FINDAWAY WORLD, LLC.	279.30
4680L	Processing	1/17/18	3764328-0	WAREHOUSE DIRECT	95.94
4680L	Processing	1/18/18	241869	FINDAWAY WORLD, LLC	128.91
4680L	Processing	1/19/18	6292971	DEMCO	877.80
4680L	Processing	1/31/18	3-01/31/2018	Reclass of 1/13/18 Tech Service UPS shipment	12.68
4680L	Processing	1/31/18	4-01/31/2018	Reclass of 1/13/18 Tech Service UPS shipment	0.17
4690L	Programs	1/10/18	46553	NORTHWEST SPECIAL RECREATION ASSN	75.00

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4690L	Programs	1/10/18	8786831	BLICK ART MATERIALS	21.20
4690L	Programs	1/11/18	PAYROLL01/12/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	56.26
4690L	Programs	1/25/18	PAYROLL01/26/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	118.76
4690L	Programs	1/26/18	46611	MARK NICHOLS	300.00
4690L	Programs	1/31/18	PettyCash01/31/2018	PETTY CASH	20.00
4690L	Programs	1/9/18	46552	LYNN GOODING	125.00
4690L	Programs	1/23/18	46595	ELYSE WAGNER	300.00
4690L	Programs	1/31/18	46612	MELISSA MAYBERRY	270.00
4690L	Programs	1/31/18	46613	JOHN MOSMAN	90.00
4690L	Programs	1/8/18		MC/MARIANO'S	21.66
4690L	Programs	1/29/18		MC/TARGET	44.98
4690L	Programs	1/11/18	PAYROLL01/12/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	43.86
4690L	Programs	1/23/18		MC/KINOKUNIYA BOOKSTORES	15.00
4690L	Programs	1/25/18	PAYROLL01/26/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	52.93
					\$ 789,172.94
9530L	Foundation Sponsored Expense	1/1/18	17-6656	RIVERSHORE READING STORE	56.00
9530L	Foundation Sponsored Expense	1/16/18	46590	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	1/19/18	8840188	BLICK ART MATERIALS	314.02
9540L	Friends Sponsored Expense	1/30/18	2033475263	BAKER AND TAYLOR	215.93
9540L	Friends Sponsored Expense	1/30/18		MC/DOLLAR STORE	30.00
9540L	Friends Sponsored Expense	1/30/18		MC/Jewel	33.57
9540L	Friends Sponsored Expense	1/31/18	PettyCash01/31/2018	PETTY CASH	44.13
9540L	Friends Sponsored Expense	1/31/18	PettyCash01/31/2018	PETTY CASH	29.64
9540L	Friends Sponsored Expense	1/31/18		MC/MARIANO'S	39.97
9540L	Friends Sponsored Expense	1/25/18		MC/T.J. MAXX	50.00
9540L	Friends Sponsored Expense	1/25/18		MC/DAVE'S SPECIALTY FOODS	25.00
9540L	Friends Sponsored Expense	1/25/18		MC/T.J. MAXX	24.99
9540L	Friends Sponsored Expense	1/25/18		MC/E & O FOOD AND DRINK	25.00
9540L	Friends Sponsored Expense	1/25/18		MC/CARSON PIRIE SCOT	50.00
9540L	Friends Sponsored Expense	1/25/18		MC/EMERSON'S ALE HOUSE	25.00
9540L	Friends Sponsored Expense	1/25/18		MC/HOUSE OF SZECHWAN	20.00
9540L	Friends Sponsored Expense	1/25/18		MC/STARBUCKS	25.00
9540L	Friends Sponsored Expense	1/29/18		MC/GUITAR CENTER	49.99

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	1/31/18		MC/ROSS DRESS FOR LESS	51.88
9540L	Friends Sponsored Expense	1/31/18		MC/MARSHALL'S	44.00
9540L	Friends Sponsored Expense	1/18/18		MC/TORTORICE'S	19.95
9540L	Friends Sponsored Expense	1/24/18		MC/TORTORICE'S	48.85
9540L	Friends Sponsored Expense	1/30/18		MC/TORTORICE'S	48.85
9540L	Friends Sponsored Expense	1/18/18	113-0230844-5849837	MC/AMAZON	132.56
9540L	Friends Sponsored Expense	1/13/18	111-0196348-4237074	MC/AMAZON	201.68
9540L	Friends Sponsored Expense	1/17/18	2033445069	BAKER AND TAYLOR	31.08
9540L	Friends Sponsored Expense	1/23/18	113-7054128-9053847	MC/AMAZON	89.90
9540L	Friends Sponsored Expense	1/30/18	111-5732033-5820244	MC/AMAZON	6.99
9540L	Friends Sponsored Expense	1/1/18	68639	INTERIOR TROPICAL GARDENS	92.00
9540L	Friends Sponsored Expense	1/23/18		MC/CUSTOM INK.COM	1,439.30
9560L	Village Shared Expense	1/16/18	847Z99078801-2018	AT&T - 40%	238.77
9560L	Village Shared Expense	1/16/18	847Z99181901-2018	AT&T - 50%	152.38
Total Library Fund Expenses for January, 2018					<u><u>\$ 793,679.37</u></u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-014	Bldg Fd: Furnishng Strtgc Plan	1/1/18	00014	MEYER SCHERER & ROCKCASTLE	\$ 273.00
				Total Capital Project Expenses for January, 2018	\$ 273.00

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	1/31/18	1-01/31/2018	To record 1/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for January, 2018					\$ 14,679.17

Mount Prospect Public Library
Gift Fund Expenses by G/L Account #
For the Period From Jan 1, 2018 to Jan 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
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There were no Gift Fund expenses for January, 2018.