

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
February 28, 2018**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 535,131.79	
Management Expense (4210L - 4290L)	8,007.21	
Operating Expenses (4310L - 4390L)	19,366.97	
Building Expense (4410L - 4460L)	59,476.98	
Services and Resources (4610L - 4690L)	62,838.28	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,942.10	
VOMP reimbursable expenses (9560L)	391.15	
Grant Expenses (9570L)	-	
Total January 2018 Library General Fund Expenses	-	\$ 689,154.48

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 125.80	
Payments to Mt Prospect Historical Society	10.00	
Operating Expense Reimbursements received	4,234.36	
January 2018 Accrued Payroll & Benefits	188,698.43	
January 2018 Credit Card Payable	16,510.75	
January 2018 Accounts Payable	53,913.28	
February 2018 Accounts Receivable	165.14	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	-	
	-	263,657.76

Deductions for Library General Fund Cash Disbursements:

February 2018 Accrued Payroll & Benefits	\$ 184,940.78	
February 2018 Credit Card Payable	19,024.86	
February 2018 Accounts Payable	23,097.62	
Expenses paid with Vendor rebates	-	
Miscellaneous	(0.20)	
Payment of Nayax invoices & merchant fees by income offset	109.33	
Payment of Credit Card Merchant fees by income offset	51.96	
	51.96	(227,224.35)
<i>Total Library General Fund cash disbursed</i>		\$ 725,587.89

CAPITAL PROJECTS RESERVE FUND

February 2018 Expenses	\$ 40,986.64	
Plus: January 2018 Accounts Payable	273.00	
Less: February 2018 Accounts Payable	(6,500.00)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>	-	34,759.64

DEBT SERVICE FUND

February 2018 Expenses	\$ 14,679.17	
Plus: January 2018 Interest Payable	29,358.34	
Less: February 2018 Interest Payable	(44,037.51)	
<i>Total Debt Service Fund cash disbursed</i>	-	0.00

GIFT FUND

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

TOTAL CASH DISBURSEMENTS, February 2018	\$ 760,347.53
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	2/1/18	2-01/31/2018	01/31/2018 payroll accrual	\$ (164,731.00)
4110L	Salaries	2/8/18	PAYROLL02/09/2018	PAYROLL - PAYCOM	206,962.80
4110L	Salaries	2/22/18	PAYROLL02/23/2018	PAYROLL - PAYCOM	206,441.42
4110L	Salaries	2/28/18	02-02/28/2018	02/28/2018 payroll accrual	162,203.00
4120L	IMRF	2/1/18	2-01/31/2018	01/31/2018 payroll accrual	(15,151.00)
4120L	IMRF	2/23/18	46681	VILLAGE OF MT. PROSPECT - IMRF	38,019.76
4120L	IMRF	2/28/18	02-02/28/2018	02/28/2018 payroll accrual	14,958.00
4130L	MC / FICA	2/1/18	2-01/31/2018	01/31/2018 payroll accrual	(11,877.00)
4130L	MC / FICA	2/8/18	PAYROLL02/09/2018	PAYROLL - PAYCOM	14,923.15
4130L	MC / FICA	2/22/18	PAYROLL02/23/2018	PAYROLL - PAYCOM	14,881.86
4130L	MC / FICA	2/28/18	02-02/28/2018	02/28/2018 payroll accrual	11,693.00
4140L	Insurance	2/12/18	3407	COBRA fee	(15.46)
4140L	Insurance	2/23/18	46682	VILLAGE OF MT. PROSPECT	56,685.15
4140L	Insurance	2/26/18	EFT1519408601855	GUARDIAN	(0.12)
4140L	Insurance	2/27/18	EFT541574	AFLAC	(0.02)
4140L	Insurance	2/23/18	46682	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	2/21/18	633300	VEDDER PRICE P.C.	168.00
4240L	Marketing	2/23/18	46689	CATHY CUSHING	2,696.00
4240L	Marketing	2/7/18	5176	PEERLESS MARKETING IMPRESSIONS	873.15
4240L	Marketing	2/1/18	24580	BANNERVILLE USA	82.00
4240L	Marketing	2/26/18		MC/WALGREENS	2.49
4240L	Marketing	2/7/18	113-9987024-2260234	MC/AMAZON	48.00
4260L	Professional Dues	2/1/18	142064	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	2/1/18	142167	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	2/12/18		MC/OLAC	95.00
4280L	Human Resources	2/28/18	AUR1059093	CAREERBUILDER EMPLOYMENT SCREENING	192.00
4280L	Human Resources	2/8/18	PAYROLL02/09/2018	PAYROLL - PAYCOM	972.54
4280L	Human Resources	2/22/18	PAYROLL02/23/2018	PAYROLL - PAYCOM	832.64

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For the Period From Feb 1, 2018 to Feb 28, 2018

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4280L	Human Resources	2/15/18	2104017	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	2/1/18		MC/ALA	305.00
4280L	Human Resources	2/8/18		MC/SQUARE	78.00
4280L	Human Resources	2/10/18		MC/RIALTO CAFÉ	34.62
4280L	Human Resources	2/12/18		MC/HYATT REGENCY	59.68
4280L	Human Resources	2/12/18		MC/HYATT REGENCY	940.75
4280L	Human Resources	2/12/18		MC/STOUT STREET SOCIAL	28.98
4280L	Human Resources	2/21/18		MC/UNITED	156.30
4280L	Human Resources	2/21/18		MC/AMERICAN AIRLINES	219.30
4280L	Human Resources	2/14/18		MC/EVENTBRITE	10.00
4280L	Human Resources	2/14/18		MC/ILA	20.00
4280L	Human Resources	2/22/18	PAYROLL02/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	38.48
4290L	Other Operating	2/6/18	ONLINE02/06/2018	PROPAY	9.71
4290L	Other Operating	2/9/18	NAYAX02/09/2018	NAYAX LLC	7.98
4290L	Other Operating	2/12/18	ONLINE02/12/2018	PROPAY	8.49
4290L	Other Operating	2/16/18	NAYAX02/16/2018	NAYAX LLC	13.62
4290L	Other Operating	2/19/18	ONLINE02/19/2018	PROPAY	9.26
4290L	Other Operating	2/23/18	NAYAX02/23/2018	NAYAX LLC	9.50
4290L	Other Operating	2/26/18	ONLINE02/26/2018	PROPAY	24.50
4290L	Other Operating	2/28/18	EFT03/02/2018	HEARTLAND	139.96
4290L	Other Operating	2/28/18	NAYAX03/02/2018	NAYAX LLC	14.63
4290L	Other Operating	2/1/18	01/20/2018	PURPLE ROSE FLORIST INC.	43.00
4290L	Other Operating	2/9/18	46671	MPPL GIFT FUND	100.00
4290L	Other Operating	2/13/18		MC/WALGREENS	5.99
4290L	Other Operating	2/14/18		MC/TARGET	13.12
4290L	Other Operating	2/27/18	PettyCash02/27/2018	PETTY CASH	6.57
4290L	Other Operating	2/1/18	EMP02/01/2018	EMPLOYEE REIMBURSEMENTS	(325.00)
4290L	Other Operating	2/5/18	EMP02/05/2018	EMPLOYEE REIMBURSEMENTS	(195.00)
4290L	Other Operating	2/22/18	PAYROLL02/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.45
4310L	Telecommunications	2/13/18	847670548902-2018	AT&T	652.37
4310L	Telecommunications	2/16/18	847R16313102-2018	AT&T	666.32
4310L	Telecommunications	2/13/18	T1820087	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	2/16/18	847Z99078802-2018	AT&T - 60%	358.16

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4310L	Telecommunications	2/28/18	9802513258	VERIZON WIRELESS	419.38
4310L	Telecommunications	2/16/18	847Z99181902-2018	AT&T - 50%	152.37
4310L	Telecommunications	2/23/18	2018-00320001	VILLAGE OF MT. PROSPECT	107.67
4340L	Office Supplies	2/13/18	3796261-0	WAREHOUSE DIRECT	372.80
4340L	Office Supplies	2/13/18	3796698-0	WAREHOUSE DIRECT	48.94
4340L	Office Supplies	2/13/18	3368747510	STAPLES BUSINESS ADVANTAGE	47.67
4340L	Office Supplies	2/13/18	3368747507	STAPLES BUSINESS ADVANTAGE	48.75
4340L	Office Supplies	2/13/18	3796729-0	WAREHOUSE DIRECT	22.38
4340L	Office Supplies	2/13/18	3796701-0	WAREHOUSE DIRECT	27.48
4340L	Office Supplies	2/13/18	3368747510	STAPLES BUSINESS ADVANTAGE	3.47
4340L	Office Supplies	2/13/18	3368747509	STAPLES BUSINESS ADVANTAGE	5.49
4340L	Office Supplies	2/13/18	3368747508	STAPLES BUSINESS ADVANTAGE	41.20
4340L	Office Supplies	2/13/18	3796261-0	WAREHOUSE DIRECT	178.23
4340L	Office Supplies	2/13/18	3796702-0	WAREHOUSE DIRECT	19.05
4340L	Office Supplies	2/15/18		MC/ROBERT BOSCH TOOL CORP.	180.00
4340L	Office Supplies	2/1/18	3365663810	STAPLES BUSINESS ADVANTAGE	14.94
4340L	Office Supplies	2/2/18	3367436132	STAPLES BUSINESS ADVANTAGE	17.94
4340L	Office Supplies	2/20/18	3369398375	STAPLES BUSINESS ADVANTAGE	40.72
4340L	Office Supplies	2/2/18		MC/OFFICE DEPOT	17.98
4340L	Office Supplies	2/13/18	3796737-0	WAREHOUSE DIRECT	85.89
4340L	Office Supplies	2/14/18	3796737-1	WAREHOUSE DIRECT	16.05
4340L	Office Supplies	2/13/18	6311360	DEMCO	30.12
4340L	Office Supplies	2/13/18	3796703-0	WAREHOUSE DIRECT	21.09
4350L	Library Supplies	2/13/18	6311360	DEMCO	57.50
4350L	Library Supplies	2/13/18	3368747507	STAPLES BUSINESS ADVANTAGE	31.70
4350L	Library Supplies	2/13/18	3796729-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	2/1/18	456902	UNIQUE MANAGEMENT SERVICES, INC.	99.50
4350L	Library Supplies	2/2/18	9688384875	W. W. GRAINGER, INC.	9.42
4350L	Library Supplies	2/13/18	6311360	DEMCO	72.53
4350L	Library Supplies	2/13/18	3796700-0	WAREHOUSE DIRECT	66.25
4350L	Library Supplies	2/21/18	9707132826	W. W. GRAINGER, INC.	48.00
4350L	Library Supplies	2/23/18		MC/BAYSCAN TECHNOLOGIES	176.78
4350L	Library Supplies	2/27/18	PettyCash02/27/2018	PETTY CASH	15.95

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4350L	Library Supplies	2/21/18	95298435	ULINE	97.61
4350L	Library Supplies	2/21/18	9707132826	W. W. GRAINGER, INC.	88.53
4350L	Library Supplies	2/7/18		MC/PARTY CITY	17.91
4350L	Library Supplies	2/14/18		MC/TARGET	21.98
4350L	Library Supplies	2/23/18	573917	ARAMARK	178.98
4360L	Postage	2/16/18	46679	POSTMASTER	1,840.00
4360L	Postage	2/9/18	EMP02/09/2018	EMPLOYEE REIMBURSEMENTS	(6.44)
4360L	Postage	2/28/18	01-02/28/2018	Reclass of 2/06/18 Tech Service UPS shipment	(12.94)
4380L	Contract Services	2/23/18	2018-00320001	VILLAGE OF MT. PROSPECT	5,930.07
4390L	IT Services	2/5/18		MC/QUICKBASE	175.86
4390L	IT Services	2/14/18		MC/GODADDY.COM, INC.	839.88
4390L	IT Services	2/19/18		MC/GODADDY.COM, INC.	74.99
4390L	IT Services	2/23/18		MC/GODADDY.COM, INC.	20.17
4390L	IT Services	2/24/18	880019897	MC/ADOBE	359.88
4390L	IT Services	2/19/18	2384-125421097	MC/RISE VISION	199.00
4390L	IT Services	2/1/18		MC/ZOHO CORPORATION	4,046.00
4390L	IT Services	2/26/18		MC/TECHSOUP	800.00
4390L	IT Services	2/19/18	NYPQQJWK	MC/NINITE.COM	20.00
4390L	IT Services	2/1/18	32161	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	2/7/18	02-069-R	AUTOMATIC DOORS, INC.	225.00
4410L	Building Maintenance	2/1/18	294354	BHFX LLC	9.48
4410L	Building Maintenance	2/2/18	9688384875	W. W. GRAINGER, INC.	330.22
4410L	Building Maintenance	2/7/18	41412	NERADT ACE HARDWARE	23.94
4410L	Building Maintenance	2/15/18	41463	NERADT ACE HARDWARE	16.08
4410L	Building Maintenance	2/20/18	41493	NERADT ACE HARDWARE	77.77
4410L	Building Maintenance	2/21/18	9707132826	W. W. GRAINGER, INC.	28.85
4410L	Building Maintenance	2/21/18	41503	NERADT ACE HARDWARE	(9.96)
4410L	Building Maintenance	2/27/18	9712537175	W. W. GRAINGER, INC.	342.23
4410L	Building Maintenance	2/28/18	9715531563	W. W. GRAINGER, INC.	(21.74)
4410L	Building Maintenance	2/28/18	19513852276	MC/THE LIGHTING SPOT	54.51
4410L	Building Maintenance	2/9/18	78071026	TRU GREEN-CHEM LAWN	250.00

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4410L	Building Maintenance	2/28/18	02/28/2018	AMERICAN LANDSCAPING INC.	1,330.00
4410L	Building Maintenance	2/10/18	30049088	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	2/10/18	29563513E	TYCO INTEGRATED SECURITY LLC	(101.50)
4410L	Building Maintenance	2/28/18	65137	SOUND INCORPORATED	5,200.00
4410L	Building Maintenance	2/1/18	1066	FIGURATIVE ART STUDIO	285.00
4410L	Building Maintenance	2/1/18	1066	FIGURATIVE ART STUDIO	412.50
4410L	Building Maintenance	2/20/18	0551-013933541	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	2/23/18	2018-00320001	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	2/21/18	41504	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	2/1/18		SHELL OIL COMPANY	34.60
4420L	Equipment Maintenance	2/2/18		SHELL OIL COMPANY	(4.03)
4420L	Equipment Maintenance	2/6/18		SHELL OIL COMPANY	25.00
4420L	Equipment Maintenance	2/8/18		SHELL OIL COMPANY	4.58
4420L	Equipment Maintenance	2/19/18	113-1710413-7125859	MC/AMAZON	9.95
4420L	Equipment Maintenance	2/23/18		SHELL OIL COMPANY	29.30
4420L	Equipment Maintenance	2/16/18	NAYAX02/16/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	2/19/18	7734	TODAY'S BUSINESS SOLUTIONS, INC,	1,145.00
4440L	Janitorial	2/1/18	022581775	CINTAS #22	73.23
4440L	Janitorial	2/1/18	25093	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	2/15/18	022587838	CINTAS #22	73.23
4440L	Janitorial	2/8/18	121823	SUPERIOR INDUSTRIAL SUPPLY	344.63
4440L	Janitorial	2/9/18	3794377-0	WAREHOUSE DIRECT	274.44
4440L	Janitorial	2/15/18	122250	SUPERIOR INDUSTRIAL SUPPLY	260.80
4440L	Janitorial	2/26/18	3811781-0	WAREHOUSE DIRECT	226.68
4440L	Janitorial	2/23/18	2018-00320001	VILLAGE OF MT. PROSPECT	577.51
4450L	Equipment	2/23/18	10226282476	DELL MARKETING L.P.	16,164.36
4450L	Equipment	2/1/18	259679	IMAGE SYSTEMS & BUSINESS SOLUTIONS	23,252.00
4450L	Equipment	2/5/18	113-9308053-1623430	MC/AMAZON	16.95
4450L	Equipment	2/5/18	113-9308053-1623431R	MC/AMAZON	(16.95)
4450L	Equipment	2/12/18	113-2445524-5828214	MC/AMAZON	10.99
4450L	Equipment	2/12/18		MC/TURTLEBACK CASE	29.99
4450L	Equipment	2/13/18	EFT02/13/2017	HEARTLAND	229.00

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4450L	Equipment	2/20/18	113-2839788-4517066	MC/AMAZON	69.93
4460L	Utilities	2/7/18	2237995	CONSTELLATION NEWENERGY- GAS DIVISION	3,671.66
4460L	Utilities	2/15/18	02-15-2018	VILLAGE OF MT. PROSPECT	878.25
4460L	Utilities	2/23/18	2018-00320001	VILLAGE OF MT. PROSPECT	159.85
4610L	Adult Books	2/1/18	3022036023	BAKER AND TAYLOR	76.49
4610L	Adult Books	2/1/18	2033480956	BAKER AND TAYLOR	1,035.95
4610L	Adult Books	2/1/18	5014864980	BAKER AND TAYLOR	43.81
4610L	Adult Books	2/1/18	62440738	GALE	110.21
4610L	Adult Books	2/2/18	3022038809	BAKER AND TAYLOR	100.36
4610L	Adult Books	2/2/18	0003063313	BAKER AND TAYLOR	(4.75)
4610L	Adult Books	2/4/18	2033484123	BAKER AND TAYLOR	750.14
4610L	Adult Books	2/6/18	2033488597	BAKER AND TAYLOR	95.06
4610L	Adult Books	2/7/18	63137245	GALE	207.67
4610L	Adult Books	2/7/18	63137402	GALE	83.22
4610L	Adult Books	2/7/18	63136941	GALE	127.45
4610L	Adult Books	2/7/18	63137712	GALE	51.73
4610L	Adult Books	2/7/18	2033494423	BAKER AND TAYLOR	675.99
4610L	Adult Books	2/8/18	2033496771	BAKER AND TAYLOR	708.50
4610L	Adult Books	2/9/18	3022048264	BAKER AND TAYLOR	82.84
4610L	Adult Books	2/9/18	63164805	GALE	51.73
4610L	Adult Books	2/12/18	2033499970	BAKER AND TAYLOR	998.16
4610L	Adult Books	2/12/18	3022051051	BAKER AND TAYLOR	41.57
4610L	Adult Books	2/13/18	2033501994	BAKER AND TAYLOR	429.49
4610L	Adult Books	2/14/18	63212637	GALE	22.96
4610L	Adult Books	2/14/18	63213586	GALE	28.49
4610L	Adult Books	2/15/18	98918835	OXFORD UNIVERSITY PRESS INC.	7.95
4610L	Adult Books	2/16/18	2018/1083232	D & Z HOUSE OF BOOKS	820.76
4610L	Adult Books	2/16/18	2033514085	BAKER AND TAYLOR	747.79
4610L	Adult Books	2/16/18	2033515061	BAKER AND TAYLOR	799.95
4610L	Adult Books	2/20/18	3022060755	BAKER AND TAYLOR	90.36
4610L	Adult Books	2/21/18	2033522760	BAKER AND TAYLOR	601.11
4610L	Adult Books	2/21/18	63259296	GALE	105.56
4610L	Adult Books	2/21/18	63258795	GALE	862.60

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4610L	Adult Books	2/22/18	00808970	MATTHEW BENDER	133.00
4610L	Adult Books	2/23/18	2033530969	BAKER AND TAYLOR	831.99
4610L	Adult Books	2/23/18	2033527813	BAKER AND TAYLOR	1,017.30
4610L	Adult Books	2/23/18	5014895352	BAKER AND TAYLOR	139.72
4610L	Adult Books	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	1,660.12
4610L	Adult Books	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	(17.53)
4610L	Adult Books	2/26/18	3022068380	BAKER AND TAYLOR	68.28
4610L	Adult Books	2/27/18	3022071529	BAKER AND TAYLOR	54.21
4610L	Adult Books	2/28/18	2033539038	BAKER AND TAYLOR	846.32
4610L	Adult Books	2/2/18	2033483309	BAKER AND TAYLOR	16.95
4610L	Adult Books	2/12/18	2033500109	BAKER AND TAYLOR	112.92
4610L	Adult Books	2/12/18	3022051047	BAKER AND TAYLOR	8.90
4610L	Adult Books	2/22/18	2033527672	BAKER AND TAYLOR	8.92
4610L	Adult Books	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	74.25
4620L	Adult AV	2/1/18	B80704610	BAKER & TAYLOR INC.	19.38
4620L	Adult AV	2/1/18	B80676060	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	2/1/18	1086336779	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	2/2/18	B80785920	BAKER & TAYLOR INC.	29.37
4620L	Adult AV	2/5/18	95792152	MIDWEST TAPE	79.98
4620L	Adult AV	2/5/18	95792154	MIDWEST TAPE	44.99
4620L	Adult AV	2/5/18	95792155	MIDWEST TAPE	175.97
4620L	Adult AV	2/5/18	95792156	MIDWEST TAPE	90.98
4620L	Adult AV	2/6/18	1086453416	PENGUIN RANDOM HOUSE, LLC	67.50
4620L	Adult AV	2/7/18	B81087000	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	2/7/18	B81087001	BAKER & TAYLOR INC.	110.84
4620L	Adult AV	2/7/18	B81087002	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	2/7/18	B81087003	BAKER & TAYLOR INC.	33.95
4620L	Adult AV	2/7/18	B81087004	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	2/8/18	B81290130	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	2/8/18	75722019	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	2/9/18	B81430960	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	2/9/18	B81421420	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	2/9/18	75723196	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	2/12/18	95815660	MIDWEST TAPE	59.99

Mount Prospect Public Library
 Library Fund Expenses by G/L Account #
 For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	2/12/18	95815661	MIDWEST TAPE	29.99
4620L	Adult AV	2/12/18	95815619	MIDWEST TAPE	79.98
4620L	Adult AV	2/12/18	95815616	MIDWEST TAPE	39.99
4620L	Adult AV	2/12/18	95815617	MIDWEST TAPE	82.98
4620L	Adult AV	2/15/18	B81693870	BAKER & TAYLOR INC.	78.25
4620L	Adult AV	2/15/18	B81693871	BAKER & TAYLOR INC.	25.35
4620L	Adult AV	2/15/18	B81693872	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	2/15/18	B81693873	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	2/16/18	B81969580	BAKER & TAYLOR INC.	88.17
4620L	Adult AV	2/16/18	B81969690	BAKER & TAYLOR INC.	113.55
4620L	Adult AV	2/16/18	B81969730	BAKER & TAYLOR INC.	11.00
4620L	Adult AV	2/16/18	75726907	RECORDED BOOKS, LLC	6.95
4620L	Adult AV	2/17/18	1186669895	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	2/19/18	B82072700	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	2/19/18	Q17078510	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	2/20/18	95843121	MIDWEST TAPE	9.99
4620L	Adult AV	2/20/18	95843123	MIDWEST TAPE	34.99
4620L	Adult AV	2/21/18	B82264170	BAKER & TAYLOR INC.	21.21
4620L	Adult AV	2/21/18	B82264171	BAKER & TAYLOR INC.	31.20
4620L	Adult AV	2/21/18	B82264172	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	2/22/18	B82492640	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	2/22/18	B82492840	BAKER & TAYLOR INC.	49.02
4620L	Adult AV	2/22/18	B82472850	BAKER & TAYLOR INC.	9.89
4620L	Adult AV	2/24/18	95856439	MIDWEST TAPE	34.99
4620L	Adult AV	2/24/18	95856482	MIDWEST TAPE	9.99
4620L	Adult AV	2/24/18	95856483	MIDWEST TAPE	205.94
4620L	Adult AV	2/24/18	95856484	MIDWEST TAPE	104.97
4620L	Adult AV	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	1,990.68
4620L	Adult AV	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	(4.00)
4620L	Adult AV	2/26/18	B82810550	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	2/26/18	3022068380	BAKER AND TAYLOR	87.00
4620L	Adult AV	2/16/18	B81969620	BAKER & TAYLOR INC.	22.66
4620L	Adult AV	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	432.71
4630L	Youth Print	2/1/18	3022028504	BAKER AND TAYLOR	270.82

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	2/1/18	2033478124	BAKER AND TAYLOR	570.03
4630L	Youth Print	2/1/18	16436601	SCHOLASTIC LIBRARY PUBLISHING	72.80
4630L	Youth Print	2/1/18	16436565	SCHOLASTIC LIBRARY PUBLISHING	104.00
4630L	Youth Print	2/1/18	16441184	SCHOLASTIC LIBRARY PUBLISHING	52.00
4630L	Youth Print	2/1/18	CAL307864I	CAVENDISH SQUARE	177.93
4630L	Youth Print	2/2/18	0003063314	BAKER AND TAYLOR	(13.49)
4630L	Youth Print	2/2/18	0003063315	BAKER AND TAYLOR	(25.41)
4630L	Youth Print	2/2/18	2033480978	BAKER AND TAYLOR	614.40
4630L	Youth Print	2/5/18	2033483767	BAKER AND TAYLOR	605.33
4630L	Youth Print	2/5/18	3022039709	BAKER AND TAYLOR	56.59
4630L	Youth Print	2/6/18	2033489689	BAKER AND TAYLOR	428.45
4630L	Youth Print	2/6/18	3022042943	BAKER AND TAYLOR	49.55
4630L	Youth Print	2/8/18	2033497070	BAKER AND TAYLOR	403.83
4630L	Youth Print	2/12/18	3022051028	BAKER AND TAYLOR	21.96
4630L	Youth Print	2/13/18	2033506981	BAKER AND TAYLOR	393.95
4630L	Youth Print	2/13/18	2033501043	BAKER AND TAYLOR	368.78
4630L	Youth Print	2/16/18	2033512838	BAKER AND TAYLOR	903.67
4630L	Youth Print	2/20/18	2033517997	BAKER AND TAYLOR	209.63
4630L	Youth Print	2/20/18	3022059877	BAKER AND TAYLOR	86.50
4630L	Youth Print	2/21/18	3022065623	BAKER AND TAYLOR	142.86
4630L	Youth Print	2/22/18	2033525146	BAKER AND TAYLOR	543.11
4630L	Youth Print	2/23/18	2033527674	BAKER AND TAYLOR	587.80
4630L	Youth Print	2/23/18	2033530874	BAKER AND TAYLOR	641.39
4630L	Youth Print	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	837.66
4630L	Youth Print	2/27/18	3022070637	BAKER AND TAYLOR	135.78
4630L	Youth Print	2/28/18	2033539057	BAKER AND TAYLOR	511.70
4630L	Youth Print	2/1/18	0003056437	BAKER AND TAYLOR	(12.48)
4630L	Youth Print	2/1/18	3021908709	BAKER AND TAYLOR	10.40
4630L	Youth Print	2/2/18	2033483309	BAKER AND TAYLOR	50.20
4630L	Youth Print	2/13/18	2033506982	BAKER AND TAYLOR	65.49
4630L	Youth Print	2/16/18	3022057784	BAKER AND TAYLOR	16.08
4630L	Youth Print	2/22/18	2033527672	BAKER AND TAYLOR	136.78
4630L	Youth Print	2/22/18	3022067563	BAKER AND TAYLOR	29.32
4640L	Youth AV	2/2/18	2033480978	BAKER AND TAYLOR	12.83

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4640L	Youth AV	2/5/18	B80125690	BAKER & TAYLOR INC.	66.10
4640L	Youth AV	2/5/18	B80125691	BAKER & TAYLOR INC.	39.67
4640L	Youth AV	2/5/18	95792104	MIDWEST TAPE	11.99
4640L	Youth AV	2/5/18	95792157	MIDWEST TAPE	45.57
4640L	Youth AV	2/5/18	95792105	MIDWEST TAPE	63.98
4640L	Youth AV	2/5/18	95792107	MIDWEST TAPE	29.99
4640L	Youth AV	2/12/18	95815627	MIDWEST TAPE	29.99
4640L	Youth AV	2/12/18	95815640	MIDWEST TAPE	11.99
4640L	Youth AV	2/12/18	95813364	MIDWEST TAPE	29.99
4640L	Youth AV	2/12/18	95815629	MIDWEST TAPE	8.99
4640L	Youth AV	2/12/18	B81087010	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	2/12/18	B81087011	BAKER & TAYLOR INC.	168.78
4640L	Youth AV	2/14/18	B81817200	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	2/14/18	B81817220	BAKER & TAYLOR INC.	57.24
4640L	Youth AV	2/14/18	75724929	RECORDED BOOKS, LLC	6.95
4640L	Youth AV	2/16/18	Q16860170	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	2/19/18	B81379640	BAKER & TAYLOR INC.	14.23
4640L	Youth AV	2/19/18	B81379641	BAKER & TAYLOR INC.	25.72
4640L	Youth AV	2/19/18	B81379642	BAKER & TAYLOR INC.	22.02
4640L	Youth AV	2/20/18	95840318	MIDWEST TAPE	34.99
4640L	Youth AV	2/20/18	95843120	MIDWEST TAPE	34.98
4640L	Youth AV	2/22/18	2033525146	BAKER AND TAYLOR	8.47
4640L	Youth AV	2/24/18	95856485	MIDWEST TAPE	29.99
4640L	Youth AV	2/24/18	95857040	MIDWEST TAPE	15.99
4640L	Youth AV	2/24/18	95857041	MIDWEST TAPE	30.67
4640L	Youth AV	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	1,400.23
4640L	Youth AV	2/26/18	B82264180	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	2/26/18	B82264181	BAKER & TAYLOR INC.	88.16
4640L	Youth AV	2/14/18	B81812910	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	11.19
4650L	Subscriptions	2/1/18	18ARCHAEOL	ARCHAEOLOGY	18.95
4650L	Subscriptions	2/1/18	18COHEDUC	CHRONICLE OF PHILANTHROPY	86.00
4650L	Subscriptions	2/1/18	18COOKS	COOKS ILLUSTRATED	34.95
4650L	Subscriptions	2/1/18	18YGT	YOUR GENEALOGY TODAY	51.00

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4650L	Subscriptions	2/1/18	18POETRY	POETRY	26.00
4650L	Subscriptions	2/1/18	18WSJ	THE WALL STREET JOURNAL	798.98
4650L	Subscriptions	2/1/18	18AUDUBON	NATIONAL AUDUBON SOCIETY	20.00
4650L	Subscriptions	2/1/18	18NIF	AMERICAN LIBRARY ASSOCIATION	50.00
4650L	Subscriptions	2/1/18	18SLJ2	SCHOOL LIBRARY JOURNAL	99.99
4650L	Subscriptions	2/1/18	18NGR	THE TURNAROUND LETTER	290.00
4650L	Subscriptions	2/1/18	18BW	BLOOMBERG BUSINESSWEEK	110.00
4650L	Subscriptions	2/1/18	18OWL	OWLKIDS	24.95
4650L	Subscriptions	2/1/18	18WIRED	WIRED	20.00
4650L	Subscriptions	2/1/18	18BACKPACK	BACKPACKER	19.95
4650L	Subscriptions	2/1/18	18WOODCRAF	WOODCRAFT MAGAZINE	14.99
4650L	Subscriptions	2/1/18	18DOIT	DO IT YOURSELF MAGAZINE	19.96
4650L	Subscriptions	2/1/18	18NGKIDS	NATIONAL GEOGRAPHIC KIDS	34.00
4650L	Subscriptions	2/1/18	18NUTSVOLTS	NUTS & VOLTS	71.95
4650L	Subscriptions	2/5/18	WEB37683	POPULAR SUBSCRIPTION SERVICE	25.00
4650L	Subscriptions	2/7/18		MC/WALLY'S MARKET	13.85
4650L	Subscriptions	2/20/18	18FINEGRDN	TAUNTON DIRECT, INC	69.95
4650L	Subscriptions	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	64.94
4650L	Subscriptions	2/7/18		MC/MI MEXICO	3.95
4650L	Subscriptions	2/12/18		MC/WALL STREET JOURNAL	98.97
4660L	Electronic Resources	2/1/18	837635261	WEST PAYMENT CENTER	1,820.00
4660L	Electronic Resources	2/4/18	63074272	GALE	3,379.39
4660L	Electronic Resources	2/4/18	63074273	GALE	2,274.73
4660L	Electronic Resources	2/13/18	0001572583	WORLD BOOK, INC.	1,985.00
4661L	Digital Media	2/1/18	2033458475	BAKER AND TAYLOR	456.50
4662L	E-Learning	2/1/18	INV-000008252	TUTOR.COM, INC.	7,125.00
4670L	Microform	2/22/18	70508425	PROQUEST INFORMATION AND LEARNING	8,052.00
4680L	Processing	2/13/18	3796729-0	WAREHOUSE DIRECT	29.72
4680L	Processing	2/8/18	30419667	CCI SOLUTIONS	145.62
4680L	Processing	2/12/18	0109445-IN	ID LABEL, INC.	473.25

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4680L	Processing	2/13/18	6311360	DEMCO	836.11
4680L	Processing	2/13/18	128273	JAN WAY COMPANY	340.88
4680L	Processing	2/20/18	630124	COMPUTYPE, INC.	860.16
4680L	Processing	2/28/18	01-02/28/2018	Reclass of 2/06/18 Tech Service UPS shipment	12.94
4690L	Programs	2/8/18	PAYROLL02/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.43
4690L	Programs	2/9/18	46670	MADCAP PRODUCTIONS	352.50
4690L	Programs	2/20/18	112-8700239-8978635	MC/AMAZON	27.92
4690L	Programs	2/22/18	PAYROLL02/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	212.20
4690L	Programs	2/22/18	112-9850231-2582618	MC/AMAZON	25.49
4690L	Programs	2/22/18		MC/SCHOLASTIC MAGAZINES	124.79
4690L	Programs	2/23/18	46698	NORTHWEST SPECIAL RECREATION ASSOC	75.00
4690L	Programs	2/9/18	46669	TIM JOYCE	125.00
4690L	Programs	2/8/18	113-6234290-5028202	MC/AMAZON	25.95
4690L	Programs	2/8/18	113-5995600-4649058	MC/AMAZON	259.50
4690L	Programs	2/16/18	46678	MELISSA MAYBERRY	180.00
4690L	Programs	2/23/18	46697	JOHN MOSMAN	270.00
4690L	Programs	2/7/18		MC/Jewel	6.00
4690L	Programs	2/8/18	PAYROLL02/09/2018	PAYROLL - PAYCOM	48.94
4690L	Programs	2/14/18	111-6767132-989613	MC/AMAZON	63.32
4690L	Programs	2/15/18	113-4173955-5441016	MC/AMAZON	64.72
4690L	Programs	2/20/18	111-9703769-1570617	MC/AMAZON	44.15
4690L	Programs	2/22/18	PAYROLL02/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	76.05
					\$ 684,821.23
9530L	Foundation Sponsored Expense	2/22/18	PAYROLL02/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.99
9530L	Foundation Sponsored Expense	2/16/18	46677	FRUTELAND JACKSON	350.00
9530L	Foundation Sponsored Expense	2/9/18	46663	STEVE BELLIVEAU	50.00
9530L	Foundation Sponsored Expense	2/23/18	46704	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	2/22/18	PAYROLL02/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.99
9530L	Foundation Sponsored Expense	2/27/18	PettyCash02/27/2018	PETTY CASH	159.90
9540L	Friends Sponsored Expense	2/16/18	INV180301	MC/BARNES & NOBLE	86.04
9540L	Friends Sponsored Expense	2/23/18	2033527813	BAKER AND TAYLOR	211.67
9540L	Friends Sponsored Expense	2/26/18	3022068380	BAKER AND TAYLOR	39.28

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	2/13/18	112-7018575-9566614	MC/AMAZON	63.38
9540L	Friends Sponsored Expense	2/15/18		MC/TARGET	16.87
9540L	Friends Sponsored Expense	2/21/18	2033522760	BAKER AND TAYLOR	79.77
9540L	Friends Sponsored Expense	2/26/18	3022068380	BAKER AND TAYLOR	120.86
9540L	Friends Sponsored Expense	2/28/18	2033539038	BAKER AND TAYLOR	10.16
9540L	Friends Sponsored Expense	2/21/18	3022065623	BAKER AND TAYLOR	423.67
9540L	Friends Sponsored Expense	2/22/18	2033525146	BAKER AND TAYLOR	102.75
9540L	Friends Sponsored Expense	2/28/18	2033539057	BAKER AND TAYLOR	9.50
9540L	Friends Sponsored Expense	2/2/18		MC/DOLLAR STORE	5.50
9540L	Friends Sponsored Expense	2/27/18	PettyCash02/27/2018	PETTY CASH	16.40
9540L	Friends Sponsored Expense	2/27/18	PettyCash02/27/2018	PETTY CASH	50.56
9540L	Friends Sponsored Expense	2/1/18		MC/SALERNO'S	312.95
9540L	Friends Sponsored Expense	2/14/18		MC/Jewel	3.79
9540L	Friends Sponsored Expense	2/14/18		MC/TARGET	12.05
9540L	Friends Sponsored Expense	2/27/18	PettyCash02/27/2018	PETTY CASH	69.65
9540L	Friends Sponsored Expense	2/27/18		MC/HONEY BUTTER RESTAURANT	22.63
9540L	Friends Sponsored Expense	2/1/18	112-1601527-4328242	MC/AMAZON	152.07
9540L	Friends Sponsored Expense	2/5/18	111-9239482-6023466	MC/AMAZON	69.38
9540L	Friends Sponsored Expense	2/21/18		MC/OLD TOWN SCHOOL OF FOLK MUSIC	200.00
9540L	Friends Sponsored Expense	2/21/18		MC/OLD TOWN SCHOOL OF FOLK MUSIC	175.00
9540L	Friends Sponsored Expense	2/15/18		MC/ALA	33.30
9540L	Friends Sponsored Expense	2/26/18	EFT1528471643	SYNCHRONY/AMAZON	119.99
9540L	Friends Sponsored Expense	2/1/18	68854	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	2/16/18	847Z99078802-2018	AT&T - 40%	238.77
9560L	Village Shared Expense	2/16/18	847Z99181902-2018	AT&T - 50%	152.38
Total Library Fund Expenses for February, 2018					<u><u>\$ 689,154.48</u></u>

Mount Prospect Public Library
 Capital Project Reserve Fund Expenses by G/L Acct #
 For the Period From Feb 1, 2018 to Feb 28, 2018

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
7750B-005	Bldg Fd: Acoustics	2/8/18	3278TM	THE HUFF COMPANY	\$ 6,500.00
7750B-011	Bldg Fd: Reconfiguration	2/1/18	101449	AMERICAN CHARGE SERVICE	64.40
7750B-011	Bldg Fd: Reconfiguration	2/14/18	5848	LIBRARY FURNITURE INTL, INC.	18,967.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	2/1/18	00015-2018	MEYER SCHERER & ROCKCASTLE	8,800.74
7750B-014	Bldg Fd: Furnishng Strtgc Plan	2/1/18	00016-2018	MEYER SCHERER & ROCKCASTLE	6,654.50
Total Capital Project Reserve Expenses for February, 2018					<u>\$ 40,986.64</u>

Debt Service Fund
 Debt Service Fund Expenses by G/L Acct
 For the Period From Feb 1, 2018 to Feb 28, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	2/28/18	1-2/28/2018	To record 2/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for February, 2018					\$ 14,679.17

Mount Prospect Public Library
Gift Fund Expenses by G/L Account #
For the Period From Feb 1, 2018 to Feb 28, 2018

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