

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 591,197.79	
Management Expense (4210L - 4290L)	42,216.37	
Operating Expenses (4310L - 4390L)	20,598.36	
Building Expense (4410L - 4460L)	28,611.34	
Services and Resources (4610L - 4690L)	105,343.34	
Friends & Foundation reimbursable expenses (9530L and 9540L)	10,437.16	
VOMP reimbursable expenses (9560L)	391.15	
Grant Expenses (9570L)	-	
Total February 2018 Library General Fund Expenses	-	\$ 798,795.51

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 108.55	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	4,629.30	
February 2018 Accrued Payroll & Benefits	184,940.78	
February 2018 Credit Card Payable	19,024.86	
February 2018 Accounts Payable	23,097.62	
March 2018 Accounts Receivable	22.90	
Disbursements for Foundation & Friends	5.20	
Disbursements for Gift Fund and Building Fund	122.80	
	122.80	231,952.01

Deductions for Library General Fund Cash Disbursements:

March 2018 Accrued Payroll & Benefits	\$ 238,397.58	
March 2018 Credit Card Payable	17,515.64	
March 2018 Accounts Payable	18,769.93	
February 2018 Accounts Receivable	43.30	
Expenses paid with Vendor rebates	-	
Miscellaneous	(1.70)	
Payment of Nayax invoices & merchant fees by income offset	112.57	
Payment of Credit Card Merchant fees by income offset	43.11	
	43.11	(274,880.43)
<i>Total Library General Fund cash disbursed</i>		\$ 755,867.09

CAPITAL PROJECTS RESERVE FUND

March 2018 Expenses	\$ 15,518.70	
Plus: February 2018 Accounts Payable	6,500.00	
Less: March 2018 Accounts Payable	(15,518.70)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		6,500.00

DEBT SERVICE FUND

March 2018 Expenses	\$ 15,129.17	
Plus: February 2018 Interest Payable	44,037.51	
Less: March 2018 Interest Payable	(58,716.68)	
<i>Total Debt Service Fund cash disbursed</i>		450.00

GIFT FUND

March 2018 Expenses	\$ 3,503.20	
Less: Payment of Credit Card Merchant fees by income offset	(3.20)	
Plus: February 2018 Accounts Payable	-	
Less: March 2018 Accounts Payable	(3,500.00)	
<i>Total Gift Fund cash disbursed</i>		-

TOTAL CASH DISBURSEMENTS, March 2018	\$ 762,817.09
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Mar 1, 2018 to Mar 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	3/1/18	02-02/28/2018	02/28/2018 payroll accrual	\$ (162,203.00)
4110L	Salaries	3/8/18	PAYROLL03/09/2018	PAYROLL - PAYCOM	207,130.20
4110L	Salaries	3/22/18	Payroll03/23/2018	PAYROLL - PAYCOM	207,592.36
4110L	Salaries	3/31/18	05-03/31/2018	03/31/2018 payroll accrual	207,056.00
4120L	IMRF	3/1/18	02-02/28/2018	02/28/2018 payroll accrual	(14,958.00)
4120L	IMRF	3/23/18	46791	VILLAGE OF MT. PROSPECT - IMRF	38,330.05
4120L	IMRF	3/31/18	05-03/31/2018	03/31/2018 payroll accrual	18,895.00
4130L	MC / FICA	3/1/18	02-02/28/2018	02/28/2018 payroll accrual	(11,693.00)
4130L	MC / FICA	3/8/18	PAYROLL03/09/2018	PAYROLL - PAYCOM	14,947.98
4130L	MC / FICA	3/22/18	Payroll03/23/2018	PAYROLL - PAYCOM	14,983.35
4130L	MC / FICA	3/31/18	05-03/31/2018	03/31/2018 payroll accrual	14,923.00
4140L	Insurance	3/12/18	3414	COBRA fee	(15.46)
4140L	Insurance	3/23/18	46800	VILLAGE OF MT. PROSPECT	54,630.05
4140L	Insurance	3/26/18	EFT1521816496434	GUARDIAN	(0.11)
4140L	Insurance	3/29/18	EFT964465	AFLAC	(0.02)
4140L	Insurance	3/31/18	03-03/31/2018	Unpaid premium adjustment	1,442.89
4140L	Insurance	3/23/18	46800	VILLAGE OF MT. PROSPECT	136.50
4220L	Legal Fees	3/19/18	635868	VEDDER PRICE P.C.	1,293.00
4230L	Printing	3/7/18	0555158	NPN360	5,307.62
4230L	Printing	3/1/18	180292	MOBILE PRINT INC.	74.69
4230L	Printing	3/6/18	180311	MOBILE PRINT INC.	518.95
4230L	Printing	3/9/18	180337	MOBILE PRINT INC.	465.60
4240L	Marketing	3/23/18	46794	CATHY CUSHING	2,696.00
4240L	Marketing	3/16/18	2018-00350002	VILLAGE OF MOUNT PROSPECT	17,200.00
4240L	Marketing	3/16/18	46772	MOUNT PROSPECT HISTORICAL SOCIETY	100.00
4240L	Marketing	3/21/18	176317	THE JOURNAL AND TOPICS	300.00
4240L	Marketing	3/1/18	802155	PRECISION SIGNS.COM INC.	197.00
4240L	Marketing	3/1/18	25053	SIGN TECH, INC.	30.00
4240L	Marketing	3/14/18	9123919	BLICK ART MATERIALS	142.16

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4240L	Marketing	3/16/18	25105	SIGN TECH, INC.	15.00
4240L	Marketing	3/29/18	42799	ECOMPLETE,LLC	177.31
4240L	Marketing	3/27/18	15333	GRAPHIC 14 INC.	249.49
4250L	Resources	3/30/18		MC/HEINEMANN PUBLISHING	25.00
4260L	Professional Dues	3/16/18	46765	AMERICAN LIBRARY ASSOCIATION	191.00
4280L	Human Resources	3/21/18		MC/ALA	250.00
4280L	Human Resources	3/21/18		MC/ALA	250.00
4280L	Human Resources	3/21/18		MC/ALA	100.00
4280L	Human Resources	3/21/18		MC/ALA	100.00
4280L	Human Resources	3/31/18	AUR1063118	CAREERBUILDER EMPLOYMENT SCREENING	210.00
4280L	Human Resources	3/15/18	17059016	COMPSYCH CORPORATION	2,826.00
4280L	Human Resources	3/8/18	PAYROLL03/09/2018	PAYROLL - PAYCOM	817.99
4280L	Human Resources	3/22/18	Payroll03/23/2018	PAYROLL - PAYCOM	843.48
4280L	Human Resources	3/15/18	2131756	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	3/5/18		MC/ALA	39.00
4280L	Human Resources	3/5/18		MC/ALA	305.00
4280L	Human Resources	3/6/18		MC/AMERICAN AIRLINES	386.60
4280L	Human Resources	3/8/18	PAYROLL03/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	841.87
4280L	Human Resources	3/19/18		MC/SOUTHEASTERN PENNSYLVANIA TRANSIT	6.75
4280L	Human Resources	3/19/18		MC/LYFT RIDE	35.54
4280L	Human Resources	3/20/18		MC/TAXI CAB SERVICE	37.38
4280L	Human Resources	3/20/18		MC/UNITED	25.00
4280L	Human Resources	3/21/18		MC/LOEWS PHILADELPHIA HOTEL	28.04
4280L	Human Resources	3/21/18		MC/VINTAGE WINE BAR	62.68
4280L	Human Resources	3/21/18		MC/DUNKIN DONUTS	6.78
4280L	Human Resources	3/21/18		MC/MOLLY MALLOY'S RESTAURANT	10.80
4280L	Human Resources	3/21/18		MC/LOEWS PHILADELPHIA HOTEL	31.36
4280L	Human Resources	3/21/18		MC/DUNKIN DONUTS	5.17
4280L	Human Resources	3/21/18		MC/OLD CITY COFFEE	4.85
4280L	Human Resources	3/21/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	3/21/18		MC/DUNKIN DONUTS	7.47
4280L	Human Resources	3/21/18		MC/AMERICAN TAXI	34.80

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4280L	Human Resources	3/21/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	3/21/18		MC/CVS	7.73
4280L	Human Resources	3/22/18		MC/UNITED	(358.40)
4280L	Human Resources	3/22/18		MC/RANGOON BURMESE RESTAURANT	70.95
4280L	Human Resources	3/22/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	3/22/18		MC/TAXI CAB SERVICE	29.15
4280L	Human Resources	3/22/18		MC/TAXI CAB SERVICE	40.00
4280L	Human Resources	3/22/18		MC/RICHMOND AIRPORT	4.73
4280L	Human Resources	3/22/18		MC/MOLLY MALLOY'S RESTAURANT	4.32
4280L	Human Resources	3/22/18		MC/MOLLY MALLOY'S RESTAURANT	11.88
4280L	Human Resources	3/22/18		MC/YAMITSUKI RESTAURANT	15.46
4280L	Human Resources	3/23/18		MC/SQUARE	14.00
4280L	Human Resources	3/23/18		MC/LOEWS PHILADELPHIA HOTEL	29.04
4280L	Human Resources	3/23/18		MC/KABUKI AT PHILA INC	42.86
4280L	Human Resources	3/23/18		MC/ZIO PIZZA -	10.96
4280L	Human Resources	3/23/18		MC/FAMOUS 4TH STREET COOKIE	6.00
4280L	Human Resources	3/23/18		MC/MOLLY MALLOY'S RESTAURANT	12.80
4280L	Human Resources	3/23/18		MC/BEILERS DONUTS	1.15
4280L	Human Resources	3/23/18		MC/MILLER'S TWIST RESTAURANT	4.25
4280L	Human Resources	3/23/18		MC/UNITED	25.00
4280L	Human Resources	3/23/18		MC/ARAMARK	11.00
4280L	Human Resources	3/24/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	3/24/18		MC/LOLITA RESTAURANT	86.36
4280L	Human Resources	3/24/18		MC/MARRIOT	1,112.44
4280L	Human Resources	3/24/18		MC/SOUTHEASTERN PENNSYLVANIA TRANSIT	6.75
4280L	Human Resources	3/24/18		MC/SMOKES POUTINERIE RESTAURANT	11.87
4280L	Human Resources	3/24/18		MC/UNITED	25.00
4280L	Human Resources	3/24/18		MC/STARBUCKS	4.05
4280L	Human Resources	3/24/18		MC/TAXI CAB SERVICE	69.30
4280L	Human Resources	3/24/18		MC/MARRIOT	579.51
4280L	Human Resources	3/24/18		MC/CHICAGO CAB	81.25
4280L	Human Resources	3/24/18		MC/UNITED	25.00
4280L	Human Resources	3/24/18		MC/LOEWS PHILADELPHIA HOTEL	1,437.10
4280L	Human Resources	3/24/18		MC/LYFT RIDE	44.29
4280L	Human Resources	3/24/18		MC/PANERA BREAD	5.16

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4280L	Human Resources	3/24/18		MC/UNITED	25.00
4280L	Human Resources	3/24/18		MC/PANERA BREAD	6.20
4280L	Human Resources	3/24/18		MC/CHICKIES & PETES	26.22
4280L	Human Resources	3/24/18		MC/SHERATON	659.82
4280L	Human Resources	3/24/18		MC/SHERATON	21.36
4280L	Human Resources	3/24/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	3/24/18		MC/MILLER'S TWIST RESTAURANT	4.25
4280L	Human Resources	3/25/18		MC/MARRIOT	828.15
4280L	Human Resources	3/25/18		MC/MARRIOT	60.97
4280L	Human Resources	3/1/18		MC/MOUNT PROSPECT CHAMBER OF COMMERCE	40.00
4280L	Human Resources	3/5/18	17305	MT PROSPECT CHAMBER OF COMMERCE	40.00
4280L	Human Resources	3/8/18	46760	McHENRY COUNTY ILLINOIS	60.00
4280L	Human Resources	3/15/18	46764	NORTHWEST SPECIAL RECREATION	75.00
4280L	Human Resources	3/8/18	PAYROLL03/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	74.90
4280L	Human Resources	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.54
4290L	Other Operating	3/6/18	ONLINE03/06/2018	PROPAY	11.80
4290L	Other Operating	3/12/18	NAYAX03/12/2018	NAYAX LLC	12.56
4290L	Other Operating	3/13/18	ONLINE03/13/2018	PROPAY	4.08
4290L	Other Operating	3/19/18	NAYAX03/19/2018	NAYAX LLC	13.87
4290L	Other Operating	3/20/18	ONLINE03/20/2018	PROPAY	8.68
4290L	Other Operating	3/23/18	NAYAX03/23/2018	NAYAX LLC	12.81
4290L	Other Operating	3/27/18	ONLINE03/27/2018	PROPAY	9.12
4290L	Other Operating	3/30/18	NAYAX03/30/2018	NAYAX LLC	9.73
4290L	Other Operating	3/31/18	EFT04/02/2018	HEARTLAND	157.05
4290L	Other Operating	3/31/18	ONLINE04/03/2018	PROPAY	9.43
4290L	Other Operating	3/21/18		MC/PARTY CITY	7.70
4310L	Telecommunications	3/1/18	02-14-2018	DEX MEDIA	21.50
4290L	Other Operating	3/2/18		MC/TONYS FINER FOODS	3.96
4290L	Other Operating	3/3/18		MC/MARIANO'S	86.98
4290L	Other Operating	3/14/18	3-14-2018	DEX MEDIA	22.00
4290L	Other Operating	3/22/18	EMP03/22/2018	EMPLOYEE REIMBURSEMENTS	(65.00)
4290L	Other Operating	3/30/18	PettyCash03/30/2018	PETTY CASH	16.35
4310L	Telecommunications	3/13/18	847670548903-2018	AT&T	655.98

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4310L	Telecommunications	3/16/18	847R16313103-2018	AT&T	671.60
4310L	Telecommunications	3/12/18	T1823388	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	3/16/18	847Z99078803-2018	AT&T - 60%	358.16
4310L	Telecommunications	3/28/18	9804361900	VERIZON WIRELESS	400.76
4310L	Telecommunications	3/16/18	847Z99181903-2018	AT&T - 50%	152.37
4340L	Office Supplies	3/8/18	3825374-0	WAREHOUSE DIRECT	501.30
4340L	Office Supplies	3/5/18	3819601-0	WAREHOUSE DIRECT	188.35
4340L	Office Supplies	3/19/18	3836858-0	WAREHOUSE DIRECT	56.97
4340L	Office Supplies	3/20/18	3372365933	STAPLES BUSINESS ADVANTAGE	63.47
4340L	Office Supplies	3/21/18		MC/PARTY CITY	2.99
4340L	Office Supplies	3/14/18	3371829592	STAPLES BUSINESS ADVANTAGE	86.93
4340L	Office Supplies	3/14/18	3831425-0	WAREHOUSE DIRECT	101.23
4340L	Office Supplies	3/14/18	3831424-0	WAREHOUSE DIRECT	4.89
4340L	Office Supplies	3/14/18	3371829595	STAPLES BUSINESS ADVANTAGE	2.31
4340L	Office Supplies	3/14/18	3371829594	STAPLES BUSINESS ADVANTAGE	118.99
4340L	Office Supplies	3/15/18	3371928344	STAPLES BUSINESS ADVANTAGE	5.49
4340L	Office Supplies	3/1/18	113-2976278-5667456	MC/AMAZON	14.96
4340L	Office Supplies	3/8/18	3825374-0	WAREHOUSE DIRECT	293.07
4340L	Office Supplies	3/14/18	3831426-0	WAREHOUSE DIRECT	60.28
4340L	Office Supplies	3/21/18	111-1095064-2717852	MC/AMAZON	7.98
4340L	Office Supplies	3/31/18	112-8922811-9505030	MC/AMAZON	6.99
4350L	Libry Supplies	3/13/18	3818568-0	WAREHOUSE DIRECT	24.99
4350L	Libry Supplies	3/14/18	6332217	DEMCO	18.04
4350L	Libry Supplies	3/1/18	9057	ELM USA, INC.	298.50
4350L	Libry Supplies	3/1/18	458605	UNIQUE MANAGEMENT SERVICES, INC.	29.85
4350L	Libry Supplies	3/14/18	3371829595	STAPLES BUSINESS ADVANTAGE	49.14
4350L	Libry Supplies	3/30/18	PettyCash03/30/2018	PETTY CASH	15.98
4350L	Libry Supplies	3/30/18	10092	ELM USA, INC.	190.50
4350L	Libry Supplies	3/14/18	3831424-0	WAREHOUSE DIRECT	54.96
4350L	Libry Supplies	3/20/18	2657135	ZOLL MEDICAL CORPORATION	202.78
4350L	Libry Supplies	3/2/18		MC/TONYS FINER FOODS	12.16
4350L	Libry Supplies	3/21/18		MC/PARTY CITY	10.43
4350L	Libry Supplies	3/23/18	580090	ARAMARK	341.50

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4360L	Postage	3/2/18		PURCHASE POWER-PITNEY BOWES	500.00
4360L	Postage	3/1/18	EMP03/01/2018	EMPLOYEE REIMBURSEMENTS	(6.02)
4360L	Postage	3/1/18	01-03/31/2018	Reclass of 3/01/18 Tech Service UPS shipment	(13.03)
4360L	Postage	3/16/18	02-03/31/2018	Reclass of 3/16/18 Tech Service UPS shipment	(12.97)
4390L	IT Services	3/1/18	INV00294054	OPENDNS INC.	4,804.92
4390L	IT Services	3/5/18		MC/QUICKBASE	175.86
4390L	IT Services	3/19/18	1800000819	AVAST ANCILLARY SERVICES LLC	6,334.25
4390L	IT Services	3/5/18		MC/RISE VISION	(199.00)
4390L	IT Services	3/20/18	INV30490	KNOWBE4 INC	1,743.53
4390L	IT Services	3/20/18	187910	MC/WEATHERCALL	9.95
4390L	IT Services	3/20/18	187899	MC/WEATHERCALL	9.95
4390L	IT Services	3/19/18		MC/NINITE.COM	35.00
4390L	IT Services	3/28/18		MC/TECHSMITH CORP.	1,128.70
4390L	IT Services	3/1/18	32321	BACKSTAGE LIBRARY WORKS	693.06
4390L	IT Services	3/7/18		MC/AMAZON	99.00
4410L	Building Maintenance	3/16/18	5744	COMBINED ROOFING SERVICES LLC	1,638.00
4410L	Building Maintenance	3/7/18	36000131	PROSPECT ELECTRIC COMPANY	425.00
4410L	Building Maintenance	3/14/18	6161	ALINA CHILDERS	(425.00)
4410L	Building Maintenance	3/16/18	03-138R	AUTOMATIC DOORS, INC.	1,050.00
4410L	Building Maintenance	3/20/18	0551-013967610	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	3/26/18	D1329414	SOUND INCORPORATED	1,439.00
4410L	Building Maintenance	3/29/18		MC/AMERICAN DOOR & DOCK	63.80
4410L	Building Maintenance	3/30/18	SRVCE039783	COMPLETE TEMPERATURE SYSTEMS	554.00
4410L	Building Maintenance	3/31/18	257286	A.N.S., INC.	789.00
4410L	Building Maintenance	3/6/18	9719258874	W. W. GRAINGER, INC.	(8.00)
4410L	Building Maintenance	3/8/18	41595	NERADT ACE HARDWARE	43.93
4410L	Building Maintenance	3/13/18	41613	NERADT ACE HARDWARE	28.95
4410L	Building Maintenance	3/15/18	41633	NERADT ACE HARDWARE	13.47
4410L	Building Maintenance	3/18/18	00029219	MOUNT PROSPECT PAINT, INC.	94.78
4410L	Building Maintenance	3/19/18	13143	MENARDS	3.19
4410L	Building Maintenance	3/21/18	9735103005	W. W. GRAINGER, INC.	290.02
4410L	Building Maintenance	3/26/18	V0290832	LIGHTING SUPPLY COMPANY	208.08

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4410L	Building Maintenance	3/28/18	41704	NERADT ACE HARDWARE	22.97
4410L	Building Maintenance	3/8/18	46759	MIDWEST IRRIGATION	714.00
4410L	Building Maintenance	3/29/18	912276684	THE DAVEY TREE EXPERT COMPANY	119.00
4410L	Building Maintenance	3/1/18	R153882	SOUND INCORPORATED	40.00
4410L	Building Maintenance	3/12/18	R154363	SOUND INCORPORATED	40.00
4410L	Building Maintenance	3/27/18	D1329488	SOUND INCORPORATED	1,259.00
4410L	Building Maintenance	3/19/18	41648	NERADT ACE HARDWARE	7.99
4420L	Equipment Maintenance	3/6/18		SHELL OIL COMPANY	(3.99)
4420L	Equipment Maintenance	3/9/18		SHELL OIL COMPANY	28.60
4420L	Equipment Maintenance	3/20/18	13887660	KRUEGER INTERNATIONAL , INC.	29.10
4420L	Equipment Maintenance	3/21/18	743369	NOVAK & PARKER, INC.	333.39
4420L	Equipment Maintenance	3/27/18	41695	NERADT ACE HARDWARE	10.45
4420L	Equipment Maintenance	3/30/18		SHELL OIL COMPANY	31.50
4420L	Equipment Maintenance	3/3/18	112-4107119-7442607	MC/AMAZON	37.99
4420L	Equipment Maintenance	3/5/18	JPJC849	CDW GOVERNMENT, INC.	1,469.36
4420L	Equipment Maintenance	3/19/18	NAYAX03/19/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	3/31/18	112-8922811-9505030	MC/AMAZON	17.40
4440L	Janitorial	3/1/18	022593777	CINTAS #22	73.23
4440L	Janitorial	3/1/18	25160	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	3/15/18	022599753	CINTAS #22	73.23
4440L	Janitorial	3/29/18	022605859	CINTAS #22	73.23
4440L	Janitorial	3/8/18	123061	SUPERIOR INDUSTRIAL SUPPLY	543.30
4440L	Janitorial	3/16/18	3834248-0	WAREHOUSE DIRECT	310.19
4440L	Janitorial	3/16/18	3834985-0	WAREHOUSE DIRECT	29.43
4440L	Janitorial	3/22/18	3841528-0	WAREHOUSE DIRECT	36.00
4440L	Janitorial	3/28/18	123876	SUPERIOR INDUSTRIAL SUPPLY	292.90
4440L	Janitorial	3/29/18	3848719-0	WAREHOUSE DIRECT	211.25
4450L	Equipment	3/7/18	10228477501	DELL MARKETING L.P.	8,214.64
4450L	Equipment	3/22/18	112-2884016-8605060	MC/AMAZON	79.99
4450L	Equipment	3/1/18	113-7625284-9087464	MC/AMAZON	7.75
4450L	Equipment	3/3/18	112-4107119-7442607	MC/AMAZON	61.72
4450L	Equipment	3/31/18	112-8922811-9505030	MC/AMAZON	29.40

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4450L	Equipment	3/19/18	113-2078843-0335431	MC/AMAZON	19.79
4450L	Equipment	3/19/18	113-0630490-8550663	MC/AMAZON	65.54
4460L	Utilities	3/6/18	2260959	CONSTELLATION NEWENERGY- GAS DIVISION	4,330.44
4460L	Utilities	3/15/18	03/15/2018	VILLAGE OF MT. PROSPECT	739.65
4610L	Adult Books	3/1/18	245277	OLLIS BOOK CORPORATION	447.45
4610L	Adult Books	3/1/18	0002120046	WEST GROUP	(6.50)
4610L	Adult Books	3/2/18	3022079389	BAKER AND TAYLOR	75.04
4610L	Adult Books	3/2/18	0003070677	BAKER AND TAYLOR	(40.19)
4610L	Adult Books	3/2/18	2033545386	BAKER AND TAYLOR	729.60
4610L	Adult Books	3/5/18	63328301	GALE	21.59
4610L	Adult Books	3/5/18	2033550290	BAKER AND TAYLOR	560.63
4610L	Adult Books	3/5/18	2033551902	BAKER AND TAYLOR	678.91
4610L	Adult Books	3/6/18	2033555219	BAKER AND TAYLOR	928.21
4610L	Adult Books	3/6/18		MC/PAYPAL	12.70
4610L	Adult Books	3/7/18	63341749	GALE	95.96
4610L	Adult Books	3/7/18	63341767	GALE	185.19
4610L	Adult Books	3/7/18	63342112	GALE	56.98
4610L	Adult Books	3/7/18	2033558012	BAKER AND TAYLOR	625.46
4610L	Adult Books	3/8/18	63351676	GALE	77.97
4610L	Adult Books	3/8/18	3022087946	BAKER AND TAYLOR	102.52
4610L	Adult Books	3/9/18	2033561111	BAKER AND TAYLOR	856.05
4610L	Adult Books	3/9/18	2033564185	BAKER AND TAYLOR	35.62
4610L	Adult Books	3/9/18	5014915330	BAKER AND TAYLOR	18.78
4610L	Adult Books	3/12/18	2033566931	BAKER AND TAYLOR	433.33
4610L	Adult Books	3/13/18	3022092014	BAKER AND TAYLOR	39.50
4610L	Adult Books	3/14/18	2033574921	BAKER AND TAYLOR	1,233.84
4610L	Adult Books	3/15/18	63384210	GALE	51.73
4610L	Adult Books	3/15/18	3022098942	BAKER AND TAYLOR	240.73
4610L	Adult Books	3/17/18	2033580775	BAKER AND TAYLOR	1,062.21
4610L	Adult Books	3/20/18	63405256	GALE	51.98
4610L	Adult Books	3/20/18	943583	GREY HOUSE PUBLISHING	251.94
4610L	Adult Books	3/20/18	2033586288	BAKER AND TAYLOR	827.78
4610L	Adult Books	3/20/18	3022103312	BAKER AND TAYLOR	67.13

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4610L	Adult Books	3/21/18	63413644	GALE	26.39
4610L	Adult Books	3/21/18	2033588837	BAKER AND TAYLOR	655.39
4610L	Adult Books	3/22/18	2033591878	BAKER AND TAYLOR	470.18
4610L	Adult Books	3/23/18	2033595123	BAKER AND TAYLOR	489.64
4610L	Adult Books	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	1,647.54
4610L	Adult Books	3/26/18	63432282	GALE	84.72
4610L	Adult Books	3/26/18	63432503	GALE	56.23
4610L	Adult Books	3/26/18	63432198	GALE	193.43
4610L	Adult Books	3/27/18	2033602807	BAKER AND TAYLOR	1,276.82
4610L	Adult Books	3/27/18	3022111412	BAKER AND TAYLOR	71.07
4610L	Adult Books	3/27/18	63441128	GALE	53.58
4610L	Adult Books	3/29/18	2033611823	BAKER AND TAYLOR	22.55
4610L	Adult Books	3/5/18	2033551185	BAKER AND TAYLOR	20.32
4610L	Adult Books	3/9/18	2033564136	BAKER AND TAYLOR	60.63
4610L	Adult Books	3/12/18	3022092827	BAKER AND TAYLOR	11.28
4610L	Adult Books	3/19/18	2033585470	BAKER AND TAYLOR	21.46
4610L	Adult Books	3/23/18	2033595126	BAKER AND TAYLOR	15.26
4610L	Adult Books	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	19.93
4620L	Adult AV	3/1/18	B82884510	BAKER & TAYLOR INC.	8.80
4620L	Adult AV	3/1/18	B82884511	BAKER & TAYLOR INC.	59.49
4620L	Adult AV	3/1/18	B82884512	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	3/1/18	B82884513	BAKER & TAYLOR INC.	40.41
4620L	Adult AV	3/1/18	B82884514	BAKER & TAYLOR INC.	139.59
4620L	Adult AV	3/1/18	B82884515	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	3/1/18	B82884516	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	3/1/18	B82884517	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	3/1/18	B83126920	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	3/1/18	95856481	MIDWEST TAPE	41.98
4620L	Adult AV	3/2/18	B83225020	BAKER & TAYLOR INC.	69.69
4620L	Adult AV	3/5/18	95878710	MIDWEST TAPE	21.59
4620L	Adult AV	3/5/18	95878711	MIDWEST TAPE	119.96
4620L	Adult AV	3/5/18	B83460670	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	3/5/18	B83460840	BAKER & TAYLOR INC.	23.44
4620L	Adult AV	3/5/18	95878713	MIDWEST TAPE	219.94

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4620L	Adult AV	3/5/18	95878726	MIDWEST TAPE	21.99
4620L	Adult AV	3/5/18	2033551902	BAKER AND TAYLOR	38.00
4620L	Adult AV	3/5/18	S06706754	THE GREAT COURSES	159.90
4620L	Adult AV	3/5/18	971828	BLACKSTONE AUDIO, INC.	12.95
4620L	Adult AV	3/6/18	1086936820	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	3/8/18	B83542720	BAKER & TAYLOR INC.	19.35
4620L	Adult AV	3/8/18	B83542721	BAKER & TAYLOR INC.	114.61
4620L	Adult AV	3/8/18	B83542722	BAKER & TAYLOR INC.	61.81
4620L	Adult AV	3/8/18	B83542723	BAKER & TAYLOR INC.	33.05
4620L	Adult AV	3/8/18	B83542724	BAKER & TAYLOR INC.	24.98
4620L	Adult AV	3/8/18	B83542725	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	3/8/18	B83542726	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	3/9/18	B83906260	BAKER & TAYLOR INC.	6.78
4620L	Adult AV	3/13/18	95906302	MIDWEST TAPE	459.88
4620L	Adult AV	3/13/18	95906304	MIDWEST TAPE	164.95
4620L	Adult AV	3/13/18	95906305	MIDWEST TAPE	59.97
4620L	Adult AV	3/13/18	B84243790	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	3/13/18	1087064415	PENGUIN RANDOM HOUSE, LLC	41.25
4620L	Adult AV	3/14/18	B84364160	BAKER & TAYLOR INC.	54.68
4620L	Adult AV	3/15/18	B84211780	BAKER & TAYLOR INC.	9.88
4620L	Adult AV	3/15/18	B84211781	BAKER & TAYLOR INC.	73.46
4620L	Adult AV	3/15/18	B84211782	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	3/15/18	B84446070	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	3/15/18	B84446071	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	3/17/18	95921703	MIDWEST TAPE	74.98
4620L	Adult AV	3/20/18	B84960560	BAKER & TAYLOR INC.	35.23
4620L	Adult AV	3/20/18	B84965280	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	3/20/18	1087206964	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	3/21/18	B85180010	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	3/21/18	B85150800	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	3/22/18	B84925400	BAKER & TAYLOR INC.	88.17
4620L	Adult AV	3/22/18	B84925401	BAKER & TAYLOR INC.	132.26
4620L	Adult AV	3/22/18	B84925402	BAKER & TAYLOR INC.	12.84
4620L	Adult AV	3/23/18	B85404480	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	1,387.99

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4620L	Adult AV	3/26/18	95943117	MIDWEST TAPE	139.96
4620L	Adult AV	3/27/18	3022111412	BAKER AND TAYLOR	16.49
4620L	Adult AV	3/29/18	B85959920	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	3/29/18	B85959921	BAKER & TAYLOR INC.	69.75
4620L	Adult AV	3/29/18	B85959922	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	3/1/18	B82263850	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	3/5/18	B82884180	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	3/12/18	B83542340	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	3/26/18	B84925070	BAKER & TAYLOR INC.	22.04
4630L	Youth Print	3/1/18	245264	OLLIS BOOK CORPORATION	188.55
4630L	Youth Print	3/1/18	245265	OLLIS BOOK CORPORATION	14.95
4630L	Youth Print	3/1/18	245266	OLLIS BOOK CORPORATION	12.99
4630L	Youth Print	3/1/18	245268	OLLIS BOOK CORPORATION	203.40
4630L	Youth Print	3/1/18	245269	OLLIS BOOK CORPORATION	22.60
4630L	Youth Print	3/1/18	245270	OLLIS BOOK CORPORATION	27.98
4630L	Youth Print	3/1/18	245271	OLLIS BOOK CORPORATION	37.90
4630L	Youth Print	3/1/18	245272	OLLIS BOOK CORPORATION	98.70
4630L	Youth Print	3/1/18	245274	OLLIS BOOK CORPORATION	50.85
4630L	Youth Print	3/1/18	245276	OLLIS BOOK CORPORATION	147.50
4630L	Youth Print	3/1/18	245278	OLLIS BOOK CORPORATION	165.60
4630L	Youth Print	3/1/18	245279	OLLIS BOOK CORPORATION	195.95
4630L	Youth Print	3/1/18	245280	OLLIS BOOK CORPORATION	105.70
4630L	Youth Print	3/1/18	245281	OLLIS BOOK CORPORATION	308.36
4630L	Youth Print	3/1/18	245282	OLLIS BOOK CORPORATION	53.85
4630L	Youth Print	3/1/18	245283	OLLIS BOOK CORPORATION	39.90
4630L	Youth Print	3/1/18	245284	OLLIS BOOK CORPORATION	39.90
4630L	Youth Print	3/1/18	245285	OLLIS BOOK CORPORATION	136.65
4630L	Youth Print	3/1/18	245286	OLLIS BOOK CORPORATION	37.90
4630L	Youth Print	3/1/18	245287	OLLIS BOOK CORPORATION	773.50
4630L	Youth Print	3/1/18	245288	OLLIS BOOK CORPORATION	126.15
4630L	Youth Print	3/1/18	245289	OLLIS BOOK CORPORATION	231.30
4630L	Youth Print	3/1/18	245290	OLLIS BOOK CORPORATION	20.95
4630L	Youth Print	3/1/18	245291	OLLIS BOOK CORPORATION	71.80
4630L	Youth Print	3/1/18	245292	OLLIS BOOK CORPORATION	325.40

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4630L	Youth Print	3/1/18	245293	OLLIS BOOK CORPORATION	263.40
4630L	Youth Print	3/1/18	245294	OLLIS BOOK CORPORATION	50.85
4630L	Youth Print	3/1/18	245295	OLLIS BOOK CORPORATION	134.65
4630L	Youth Print	3/1/18	245296	OLLIS BOOK CORPORATION	300.20
4630L	Youth Print	3/1/18	2033541868	BAKER AND TAYLOR	639.66
4630L	Youth Print	3/1/18	3022077584	BAKER AND TAYLOR	101.61
4630L	Youth Print	3/2/18	2033545425	BAKER AND TAYLOR	648.21
4630L	Youth Print	3/2/18	2018/1083231	D & Z HOUSE OF BOOKS	485.12
4630L	Youth Print	3/3/18	2033548097	BAKER AND TAYLOR	421.08
4630L	Youth Print	3/5/18	3022081528	BAKER AND TAYLOR	92.50
4630L	Youth Print	3/6/18	2033555302	BAKER AND TAYLOR	321.17
4630L	Youth Print	3/8/18	2033558116	BAKER AND TAYLOR	355.73
4630L	Youth Print	3/9/18	2033561077	BAKER AND TAYLOR	208.81
4630L	Youth Print	3/9/18	2033564163	BAKER AND TAYLOR	92.00
4630L	Youth Print	3/9/18	3022087952	BAKER AND TAYLOR	7.49
4630L	Youth Print	3/13/18	3022092013	BAKER AND TAYLOR	30.11
4630L	Youth Print	3/13/18	2033571699	BAKER AND TAYLOR	342.55
4630L	Youth Print	3/14/18	2033574923	BAKER AND TAYLOR	343.49
4630L	Youth Print	3/17/18	2033580634	BAKER AND TAYLOR	409.74
4630L	Youth Print	3/20/18	2033585837	BAKER AND TAYLOR	476.05
4630L	Youth Print	3/20/18	3022102824	BAKER AND TAYLOR	133.27
4630L	Youth Print	3/22/18	2033591877	BAKER AND TAYLOR	312.38
4630L	Youth Print	3/23/18	2033594465	BAKER AND TAYLOR	428.66
4630L	Youth Print	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	842.55
4630L	Youth Print	3/26/18	2033597709	BAKER AND TAYLOR	479.14
4630L	Youth Print	3/27/18	3022114412	BAKER AND TAYLOR	110.73
4630L	Youth Print	3/29/18	3022120470	BAKER AND TAYLOR	84.58
4630L	Youth Print	3/30/18	2033611854	BAKER AND TAYLOR	482.92
4630L	Youth Print	3/30/18	2033614702	BAKER AND TAYLOR	801.75
4630L	Youth Print	3/5/18	2033551185	BAKER AND TAYLOR	39.66
4630L	Youth Print	3/8/18	2033561083	BAKER AND TAYLOR	66.22
4630L	Youth Print	3/14/18	2033574858	BAKER AND TAYLOR	206.35
4630L	Youth Print	3/14/18	3022098205	BAKER AND TAYLOR	70.14
4630L	Youth Print	3/19/18	2033585470	BAKER AND TAYLOR	9.49
4630L	Youth Print	3/23/18	2033595126	BAKER AND TAYLOR	20.22

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4630L	Youth Print	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	69.11
4630L	Youth Print	3/26/18	2033602654	BAKER AND TAYLOR	60.21
4630L	Youth Print	3/29/18	2033611823	BAKER AND TAYLOR	16.92
4640L	Youth AV	3/1/18	2033541868	BAKER AND TAYLOR	21.93
4640L	Youth AV	3/1/18	95815628	MIDWEST TAPE	87.97
4640L	Youth AV	3/5/18	95876609	MIDWEST TAPE	24.99
4640L	Youth AV	3/5/18	95878721	MIDWEST TAPE	11.99
4640L	Youth AV	3/5/18	95878722	MIDWEST TAPE	15.99
4640L	Youth AV	3/5/18	95878723	MIDWEST TAPE	6.99
4640L	Youth AV	3/5/18	95878724	MIDWEST TAPE	51.58
4640L	Youth AV	3/5/18	95878725	MIDWEST TAPE	37.99
4640L	Youth AV	3/5/18	B82884520	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	3/12/18	B83542730	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	3/12/18	B83542731	BAKER & TAYLOR INC.	71.26
4640L	Youth AV	3/12/18	B83542732	BAKER & TAYLOR INC.	27.92
4640L	Youth AV	3/13/18	95907483	MIDWEST TAPE	22.99
4640L	Youth AV	3/13/18	95907484	MIDWEST TAPE	17.99
4640L	Youth AV	3/13/18	95907485	MIDWEST TAPE	39.19
4640L	Youth AV	3/13/18	95907486	MIDWEST TAPE	483.85
4640L	Youth AV	3/14/18	247802	FINDAWAY WORLD, LLC	206.96
4640L	Youth AV	3/15/18	B84470160	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	3/15/18	B84478190	BAKER & TAYLOR INC.	53.57
4640L	Youth AV	3/17/18	95921685	MIDWEST TAPE	31.99
4640L	Youth AV	3/17/18	95921686	MIDWEST TAPE	47.97
4640L	Youth AV	3/17/18	95921687	MIDWEST TAPE	20.69
4640L	Youth AV	3/17/18	95921689	MIDWEST TAPE	138.97
4640L	Youth AV	3/17/18	95921690	MIDWEST TAPE	359.93
4640L	Youth AV	3/19/18	B84211790	BAKER & TAYLOR INC.	10.97
4640L	Youth AV	3/20/18	Q19265490	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	272.24
4640L	Youth AV	3/26/18	95943276	MIDWEST TAPE	11.69
4640L	Youth AV	3/26/18	95943278	MIDWEST TAPE	11.19
4640L	Youth AV	3/26/18	95943277	MIDWEST TAPE	88.98
4640L	Youth AV	3/26/18	B84925410	BAKER & TAYLOR INC.	14.68

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4640L	Youth AV	3/26/18	B84925411	BAKER & TAYLOR INC.	11.00
4640L	Youth AV	3/31/18	95961661	MIDWEST TAPE	427.91
4640L	Youth AV	3/31/18	95961662	MIDWEST TAPE	39.99
4640L	Youth AV	3/31/18	95961663	MIDWEST TAPE	19.99
4640L	Youth AV	3/31/18	95961664	MIDWEST TAPE	87.98
4640L	Youth AV	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	91.32
4650L	Subscriptions	3/1/18	18AUDIO	AUDIO FILE	19.95
4650L	Subscriptions	3/1/18	18MS	MS.	22.95
4650L	Subscriptions	3/1/18	18NYRB	NEW YORK REVIEW OF BOOKS	79.95
4650L	Subscriptions	3/1/18	18NYTLT	THE NEW YORK TIMES	103.70
4650L	Subscriptions	3/1/18	18GERMAN	GERMAN LIFE	38.95
4650L	Subscriptions	3/1/18	18MPJ1	THE JOURNAL AND TOPICS	56.00
4650L	Subscriptions	3/1/18	18MPJ2	THE JOURNAL AND TOPICS	56.00
4650L	Subscriptions	3/1/18	18BIRDS	BIRDS & BLOOMS	10.00
4650L	Subscriptions	3/1/18	18COUNTRY	COUNTRY	19.98
4650L	Subscriptions	3/1/18	18INSTYLE	INSTYLE MAGAZINE	15.00
4650L	Subscriptions	3/8/18	4688252	EBSCO RECEPTION ROOM SERVICE	52.93
4650L	Subscriptions	3/8/18	4689147	EBSCO RECEPTION ROOM SERVICE	47.92
4650L	Subscriptions	3/10/18	4690385	EBSCO RECEPTION ROOM SERVICE	83.50
4650L	Subscriptions	3/14/18		MC/WALLY'S MARKET	23.35
4650L	Subscriptions	3/16/18	18WRITDIG	WRITER'S DIGEST	19.96
4650L	Subscriptions	3/16/18	18BD0318	MC/BEST DEAL MAGAZINES	116.78
4650L	Subscriptions	3/16/18	18JUSTINE	MC/JUSTINE	19.95
4650L	Subscriptions	3/16/18	18STAMP	MC/STAMPINGTON & COMPANY	32.99
4650L	Subscriptions	3/16/18	18WASH	MC/WASHINGTON MONTHLY	29.95
4650L	Subscriptions	3/20/18	VOID WEB37683	POPULAR SUBSCRIPTION SERVICE	(25.00)
4650L	Subscriptions	3/20/18	INV #18FOOD	MC/FOOD & WINE MAGAZINE	30.00
4650L	Subscriptions	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	34.95
4650L	Subscriptions	3/28/18	18MAC	MAC LIFE MAGAZINE	24.95
4650L	Subscriptions	3/8/18	4688252	EBSCO RECEPTION ROOM SERVICE	85.98
4650L	Subscriptions	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.95
4650L	Subscriptions	3/28/18	18USWSTH	US WEEKLY MAGAZINE	39.96
4660L	Electronic Resources	3/1/18	837798074	WEST PAYMENT CENTER	1,820.00

Mount Prospect Public Library
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For the Period From Mar 1, 2018 to Mar 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4660L	Electronic Resources	3/1/18	63312348	GALE	10,411.82
4660L	Electronic Resources	3/1/18	H32904-00	MANUFACTURERS NEWS INC.	1,330.00
4660L	Electronic Resources	3/1/18	1000073580-1	EBSCO SUBSCRIPTION SERVICE	18,829.50
4660L	Electronic Resources	3/12/18	R027721	ELSEVIER	1,249.00
4660L	Electronic Resources	3/28/18	63449410	GALE	1,441.00
4660L	Electronic Resources	3/29/18	63453042	GALE	5,494.86
4660L	Electronic Resources	3/1/18	1000073580-1	EBSCO SUBSCRIPTION SERVICE	448.00
4660L	Electronic Resources	3/28/18	63449410	GALE	544.00
4661L	Digital Media	3/1/18	63045348	GALE	10,181.64
4661L	Digital Media	3/1/18	63277365	GALE	250.80
4661L	Digital Media	3/1/18	63302335	GALE	250.80
4661L	Digital Media	3/1/18	01018CO18033500	OVERDRIVE, INC.	94.99
4661L	Digital Media	3/1/18	01018CO18033501	OVERDRIVE, INC.	47.99
4661L	Digital Media	3/1/18	01018CO18033502	OVERDRIVE, INC.	38.96
4661L	Digital Media	3/1/18	01018CO18033503	OVERDRIVE, INC.	40.00
4661L	Digital Media	3/1/18	01018CO18033509	OVERDRIVE, INC.	668.50
4661L	Digital Media	3/6/18	01018CO18041635	OVERDRIVE, INC.	514.57
4661L	Digital Media	3/6/18	01018CO18041636	OVERDRIVE, INC.	592.47
4661L	Digital Media	3/1/18	12/09/2016	MIDWEST TAPE	(89.60)
4661L	Digital Media	3/1/18	95871073	MIDWEST TAPE	1,644.21
4661L	Digital Media	3/31/18	95966033	MIDWEST TAPE	1,974.51
4661L	Digital Media	3/1/18	01018CO18013377	OVERDRIVE, INC.	490.34
4661L	Digital Media	3/1/18	01018CO18013383	OVERDRIVE, INC.	2,552.67
4661L	Digital Media	3/1/18	01018CO18013374	OVERDRIVE, INC.	187.13
4661L	Digital Media	3/6/18	01018CO18041640	OVERDRIVE, INC.	1,017.37
4661L	Digital Media	3/6/18	01018CO18041641	OVERDRIVE, INC.	1,703.71
4662L	E-Learning	3/28/18	1573	NICHE ACADEMY	2,040.00
4680L	Processing	3/13/18	1346960	KENT ADHESIVE PRODUCTS CO.	97.96
4680L	Processing	3/22/18	C1347716	KENT ADHESIVE PRODUCTS CO.	(6.27)
4680L	Processing	3/1/18	01-03/31/2018	Reclass of 3/01/18 Tech Service UPS shipment	13.03
4680L	Processing	3/8/18		MC/STAMPXpress.com	33.98
4680L	Processing	3/14/18	6332217	DEMCO	299.15

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4680L	Processing	3/14/18	3371829593	STAPLES BUSINESS ADVANTAGE	85.33
4680L	Processing	3/16/18	02-03/31/2018	Reclass of 3/16/18 Tech Service UPS shipment	12.97
4690L	Programs	3/6/18	17308	MT PROSPECT CHAMBER OF COMMERCE	150.00
4690L	Programs	3/8/18	46756	TINA BEAIRD	150.00
4690L	Programs	3/21/18	46780	JULIE KITTREDGE	150.00
4690L	Programs	3/2/18	688730187-01	FUN EXPRESS	154.32
4690L	Programs	3/8/18	PAYROLL03/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	131.14
4690L	Programs	3/12/18	112-5964824-7801846	MC/AMAZON	29.84
4690L	Programs	3/14/18	112-5964824-7801846r	MC/AMAZON	(9.99)
4690L	Programs	3/14/18	9123919	BLICK ART MATERIALS	20.20
4690L	Programs	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	42.87
4690L	Programs	3/23/18	46788	CRAIG SJGERMAN	400.00
4690L	Programs	3/23/18	46798	PAUL SEILS	210.00
4690L	Programs	3/23/18	46784	MELISSA MAYBERRY	90.00
4690L	Programs	3/23/18	46785	JOHN MOSMAN	90.00
4690L	Programs	3/1/18	112-3346480-1084220	MC/AMAZON	49.87
4690L	Programs	3/14/18		MC/MARIANO'S	10.99
4690L	Programs	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	37.32
4690L	Programs	3/30/18		MC/MEIJER	13.98
4690L	Programs	3/13/18	112-4244845-9516205	MC/AMAZON	30.00
4690L	Programs	3/26/18	111-0761602-0559430	MC/AMAZON	31.88
4690L	Programs	3/27/18		MC/GOODWILL	14.96
4690L	Programs	3/27/18		MC/WALMART	5.13
4690L	Programs	3/22/18		MC/WALMART	6.96
4690L	Programs	3/26/18		MC/WALMART	44.14
4690L	Programs	3/8/18	PAYROLL03/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	59.79
4690L	Programs	3/8/18	111-6386393-9937822	MC/AMAZON	35.27
4690L	Programs	3/14/18		MC/Jewel	10.96
4690L	Programs	3/20/18		MC/CHO DANG TOFU -	20.00
4690L	Programs	3/20/18		MC/ORIENTAL TRADING	17.99
4690L	Programs	3/21/18	113-1820133-7230620	MC/AMAZON	52.84
4690L	Programs	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	34.34
4690L	Programs	3/22/18		MC/ORIENTAL TRADING	85.83
					\$ 787,967.20

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9530L	Foundation Sponsored Expense	3/11/18	5181	PEERLESS MARKETING IMPRESSIONS	527.15
9530L	Foundation Sponsored Expense	3/11/18	5182	PEERLESS MARKETING IMPRESSIONS	449.45
9530L	Foundation Sponsored Expense	3/6/18	46754	IRISH AMERICAN HERITAGE CENTER	500.00
9530L	Foundation Sponsored Expense	3/16/18		MC/CIRCUIT SCRIBE STORE	93.91
9530L	Foundation Sponsored Expense	3/16/18	112-4715424-8248207	MC/AMAZON	41.94
9530L	Foundation Sponsored Expense	3/20/18	112-0117847-3445042	MC/AMAZON	67.96
9530L	Foundation Sponsored Expense	3/22/18	112-04878685-1348209	MC/AMAZON	4,496.91
9530L	Foundation Sponsored Expense	3/8/18	46758	CHICAGO FEDERATION OF MUSICIANS	154.30
9530L	Foundation Sponsored Expense	3/16/18	46777	OLD TOWN SCHOOL OF FOLK MUSIC	175.00
9530L	Foundation Sponsored Expense	3/1/18		MC/WALMART	12.80
9530L	Foundation Sponsored Expense	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	22.00
9540L	Friends Sponsored Expense	3/21/18		MC/PARTY CITY	50.92
9540L	Friends Sponsored Expense	3/5/18	2033551902	BAKER AND TAYLOR	273.40
9540L	Friends Sponsored Expense	3/6/18	2033555219	BAKER AND TAYLOR	145.80
9540L	Friends Sponsored Expense	3/7/18	2033558012	BAKER AND TAYLOR	29.16
9540L	Friends Sponsored Expense	3/21/18	2033588837	BAKER AND TAYLOR	151.35
9540L	Friends Sponsored Expense	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	370.38
9540L	Friends Sponsored Expense	3/2/18	2033545425	BAKER AND TAYLOR	44.58
9540L	Friends Sponsored Expense	3/3/18	2033548097	BAKER AND TAYLOR	9.60
9540L	Friends Sponsored Expense	3/6/18	2033555302	BAKER AND TAYLOR	45.00
9540L	Friends Sponsored Expense	3/8/18	2033558116	BAKER AND TAYLOR	237.36
9540L	Friends Sponsored Expense	3/9/18	2033561077	BAKER AND TAYLOR	23.76
9540L	Friends Sponsored Expense	3/9/18	2033564163	BAKER AND TAYLOR	462.36
9540L	Friends Sponsored Expense	3/9/18	3022087952	BAKER AND TAYLOR	229.80
9540L	Friends Sponsored Expense	3/13/18	3022092013	BAKER AND TAYLOR	244.77
9540L	Friends Sponsored Expense	3/14/18	2033574923	BAKER AND TAYLOR	30.83
9540L	Friends Sponsored Expense	3/17/18	2033580634	BAKER AND TAYLOR	13.76
9540L	Friends Sponsored Expense	3/20/18	2033585837	BAKER AND TAYLOR	100.87
9540L	Friends Sponsored Expense	3/22/18	2033591877	BAKER AND TAYLOR	53.96
9540L	Friends Sponsored Expense	3/26/18	EFT1550573647	SYNCHRONY/AMAZON	48.08
9540L	Friends Sponsored Expense	3/22/18	Payroll03/23/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	74.11
9540L	Friends Sponsored Expense	3/30/18	PettyCash03/30/2018	PETTY CASH	56.64
9540L	Friends Sponsored Expense	3/30/18	PettyCash03/30/2018	PETTY CASH	50.20

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	3/8/18	PAYROLL03/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	19.42
9540L	Friends Sponsored Expense	3/30/18	PettyCash03/30/2018	PETTY CASH	22.78
9540L	Friends Sponsored Expense	3/1/18		MC/DOLLAR STORE	120.00
9540L	Friends Sponsored Expense	3/3/18		MC/PARTY CITY	18.98
9540L	Friends Sponsored Expense	3/16/18		MC/SHINDIGZ	32.99
9540L	Friends Sponsored Expense	3/16/18		MC/AMAZON	(24.60)
9540L	Friends Sponsored Expense	3/20/18		MC/SHINDIGZ	51.99
9540L	Friends Sponsored Expense	3/31/18		MC/WEDDING FAVORS UNLIMITED	6.66
9540L	Friends Sponsored Expense	3/31/18		MC/WEDDING FAVORS UNLIMITED	6.93
9540L	Friends Sponsored Expense	3/31/18		MC/SHINDIGZ	134.96
9540L	Friends Sponsored Expense	3/20/18	46779	RAINBOW ANIMAL ASSISTED THERAPY	100.00
9540L	Friends Sponsored Expense	3/7/18	112-9547623-8457851	MC/AMAZON	6.19
9540L	Friends Sponsored Expense	3/12/18	112-3962691-2447457	MC/AMAZON	178.71
9540L	Friends Sponsored Expense	3/13/18		MC/DUNKIN DONUTS	160.00
9540L	Friends Sponsored Expense	3/22/18		MC/MARSHALL'S	4.97
9540L	Friends Sponsored Expense	3/22/18	112-8099878-36088257	MC/AMAZON	24.99
9540L	Friends Sponsored Expense	3/28/18		MC/TORTORICE'S	45.45
9540L	Friends Sponsored Expense	3/1/18		MC/WALMART	4.32
9540L	Friends Sponsored Expense	3/1/18		MC/TORTORICE'S	47.85
9540L	Friends Sponsored Expense	3/1/18		MC/STARBUCKS	8.00
9540L	Friends Sponsored Expense	3/1/18		MC/STARBUCKS	12.75
9540L	Friends Sponsored Expense	3/27/18		MC/WALMART	29.45
9540L	Friends Sponsored Expense	3/8/18	PAYROLL03/09/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.26
9540L	Friends Sponsored Expense	3/20/18		MC/CHO DANG TOFU	20.00
9540L	Friends Sponsored Expense	3/1/18	69063	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	3/16/18	847Z99078803-2018	AT&T - 40%	238.77
9560L	Village Shared Expense	3/16/18	847Z99181903-2018	AT&T - 50%	152.38
Total Library Fund Expenses for March, 2018					<u><u>\$ 798,795.51</u></u>

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-011	Bldg Fd: Reconfiguration	3/16/18	299096	BHFX LLC	\$ 103.60
7750B-014	Bldg Fd: Furnishng Strtgc Plan	3/1/18	00018-2018	MEYER SCHERER & ROCKCASTLE - Phase IV	7,778.25
7750B-014	Bldg Fd: Furnishng Strtgc Plan	3/1/18	00017-2018	MEYER SCHERER & ROCKCASTLE - Phase V	7,610.85
7750B-014	Bldg Fd: Furnishng Strtgc Plan	3/28/18		MC/WOLF POINT SELF PARK - Merchandise Mart	26.00
Total Capital Project Reserve Expenses for March, 2018					<u>\$ 15,518.70</u>

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	3/31/18	1-03/31/2018	To record 3/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
3710D	Bond Administration Fee	3/16/18	2018-00320002	VILLAGE OF MT. PROSPECT	450.00
Total Debt Service Fund Expenses for March, 2018					\$ 15,129.17

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
8725G	Gift Fund: Electronic Resource	3/28/18	63449326	GALE - National Geographic Digital Archive (Friedrichs Fund)	\$ 3,500.00
8740G	Gift Fund: Operating Expenses	3/1/18	GIFT03/01/2017	DONATIONS - paypal processing fee	3.20
Total Gift Fund Expenses for March, 2018					\$ 3,503.20