

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 603,587.11	
Management Expense (4210L - 4290L)	11,776.04	
Operating Expenses (4310L - 4390L)	24,614.98	
Building Expense (4410L - 4460L)	37,073.04	
Services and Resources (4610L - 4690L)	51,369.31	
Friends & Foundation reimbursable expenses (9530L and 9540L)	9,488.67	
VOMP reimbursable expenses (9560L)	1,244.71	
Grant Expenses (9570L)	-	
Total August 2018 Library General Fund Expenses		\$ 739,153.86

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 158.70	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	4,153.85	
July 2018 Accrued Payroll & Benefits	171,199.10	
July 2018 Credit Card Payable	13,006.94	
July 2018 Accounts Payable	14,193.19	
August 2018 Accounts Receivable	6.56	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	7,855.00	210,573.34

Deductions for Library General Fund Cash Disbursements:

August 2018 Accrued Payroll & Benefits	223,764.69	
August 2018 Credit Card Payable	16,013.24	
August 2018 Accounts Payable	28,491.52	
Expenses paid with Vendor rebates	-	
Miscellaneous	12.57	
Payment of Nayax invoices & merchant fees by income offset	140.40	
Payment of Credit Card Merchant fees by income offset	95.86	(268,518.28)
<i>Total Library General Fund cash disbursed</i>		\$ 681,208.92

CAPITAL PROJECTS RESERVE FUND

August 2018 Expenses	\$ 39,204.23	
Plus: July 2018 Accounts Payable	929.65	
Less: August 2018 Accounts Payable	(3,363.23)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		36,770.65

DEBT SERVICE FUND

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

GIFT FUND

August 2018 Expenses		
Less: Payment of Credit Card Merchant fees by income offset	3.75	
Plus: July 2018 Accounts Payable	50.00	
Less: August 2018 Accounts Payable	(50.00)	
<i>Total Gift Fund cash disbursed</i>		3.75

TOTAL CASH DISBURSEMENTS, August 2018	\$ 717,983.32
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Aug 1, 2018 to Aug 31, 2018

Account ID	Account Description	Date	Reference	Description	Amount
4110L	Salaries	8/1/18	02-7/31/2018	07/31/2018 payroll accrual	\$ (149,694.00)
4110L	Salaries	8/9/18	PAYROLL08/10/2018	PAYROLL - PAYCOM	210,473.13
4110L	Salaries	8/23/18	Payroll08/24/2018	PAYROLL - PAYCOM	209,641.44
4110L	Salaries	8/31/18	02-08/31/2018	08/31/2018 payroll accrual	194,667.00
4110L	Salaries	8/24/18	47292	Tuition Reimbursement	186.62
4110L	Salaries	8/24/18	47293	Tuition Reimbursement	750.00
4110L	Salaries	8/24/18	47294	Tuition Reimbursement	146.63
4110L	Salaries	8/31/18	47336	Tuition Reimbursement	1,000.00
4120L	IMRF	8/1/18	02-7/31/2018	07/31/2018 payroll accrual	(13,711.00)
4120L	IMRF	8/24/18	47290	VILLAGE OF MT. PROSPECT - IMRF	38,713.31
4120L	IMRF	8/31/18	02-08/31/2018	08/31/2018 payroll accrual	18,042.00
4130L	MC / FICA	8/1/18	02-7/31/2018	07/31/2018 payroll accrual	(10,776.00)
4130L	MC / FICA	8/9/18	PAYROLL08/10/2018	PAYROLL - PAYCOM	15,122.22
4130L	MC / FICA	8/23/18	Payroll08/24/2018	PAYROLL - PAYCOM	15,091.79
4130L	MC / FICA	8/31/18	02-08/31/2018	08/31/2018 payroll accrual	14,014.00
4140L	Insurance - Medical	8/13/18	4010	COBRA FEE	(15.46)
4140L	Insurance - Medical	8/23/18	099055	AFLAC	(0.02)
4140L	Insurance - Medical	8/24/18	47289	VILLAGE OF MT. PROSPECT	59,793.81
4140L	Insurance - Medical	8/24/18	EFT1535051632030	GUARDIAN	(0.11)
4140L-101	Insurance - Medical	8/24/18	47289	VILLAGE OF MT. PROSPECT	141.75
4220L	Legal Fees	8/14/18	650068	VEDDER PRICE P.C.	1,425.00
4230L-070-02	Printing	8/29/18	181234	MOBILE PRINT INC.	139.68
4230L-070-04	Printing	8/17/18	181169	MOBILE PRINT INC.	116.40
4230L-070-04	Printing	8/24/18	181211	MOBILE PRINT INC.	333.68
4240L-013	Marketing	8/31/18	47325	CATHY CUSHING	2,696.00
4240L-071	Marketing	8/14/18	8MOWIL019	TOWN SQUARE PUBLICATIONS	895.00
4240L-071	Marketing	8/22/18	177776	THE JOURNAL AND TOPICS	40.00
4240L-072	Marketing	8/18/18	5209	PEERLESS MARKETING IMPRESSIONS	474.18
4240L-072	Marketing	8/18/18	5210	PEERLESS MARKETING IMPRESSIONS	472.75

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4240L-072	Marketing	8/24/18		COSTCO	104.90
4240L-075	Marketing	8/1/18	9730003	BLICK ART MATERIALS	222.20
4240L-075	Marketing	8/8/18	113-3045527-2341804	MC/AMAZON	90.88
4240L-075	Marketing	8/15/18		MC/JOANN STORES	12.71
4240L-075	Marketing	8/24/18		MC/AMERICAN BUTTON MACHINES	70.64
4240L-075	Marketing	8/30/18	PettyCash08/30/2018	PETTY CASH	6.58
4250L-015	Resources	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	119.77
4280L	Human Resources	8/30/18		MC/ALA	250.00
4280L	Human Resources	8/30/18		MC/ILA	100.00
4280L	Human Resources	8/31/18	AUR1084730	CAREERBUILDER EMPLOYMENT SCREENING	96.00
4280L	Human Resources	8/9/18	PAYROLL08/10/2018	PAYROLL - PAYCOM	874.71
4280L	Human Resources	8/23/18	Payroll08/24/2018	PAYROLL - PAYCOM	836.06
4280L	Human Resources	8/15/18	2280153	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	8/28/18		MC/ILA	275.00
4280L	Human Resources	8/8/18		MC/ALA	49.00
4280L	Human Resources	8/9/18		MC/ALA	49.00
4280L	Human Resources	8/7/18		MC/EVENTBRITE	30.00
4280L	Human Resources	8/9/18	PAYROLL08/10/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.00
4280L	Human Resources	8/10/18	47274	RAILS	20.00
4280L	Human Resources	8/30/18	47311	CYNTHIA AARONSON	750.00
4280L	Human Resources	8/30/18		MC/UNIVERSITY OF ILLINOIS	299.00
4280L	Human Resources	8/9/18	PAYROLL08/10/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	42.08
4280L	Human Resources	8/23/18	Payroll08/24/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.92
4280L	Human Resources	8/5/18		MC/UBER	54.62
4280L	Human Resources	8/12/18		MC/AMERICAN AIRLINES	131.20
4290L	Other Operating	8/1/18	NAYAX09/07/2018	NAYAX LLC	13.62
4290L	Other Operating	8/2/18	NAYAX08/02/2018	NAYAX LLC	13.51
4290L	Other Operating	8/8/18	ONLINE08/08/2018	PROPAY	14.03
4290L	Other Operating	8/9/18	NAYAX08/09/2018	NAYAX LLC	13.68
4290L	Other Operating	8/13/18	ONLINE08/13/2018	PROPAY	11.44
4290L	Other Operating	8/17/18	NAYAX08/17/2018	NAYAX LLC	10.41
4290L	Other Operating	8/22/18	ONLINE08/22/2018	PROPAY	12.04

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4290L	Other Operating	8/24/18	NAYAX08/24/2018	NAYAX LLC	8.87
4290L	Other Operating	8/30/18	ONLINE08/30/2018	PROPAY	12.73
4290L	Other Operating	8/30/18	ONLINE08/30/2018	PROPAY	39.95
4290L	Other Operating	8/31/18	NAYAX08/31/2018	NAYAX LLC	16.71
4290L	Other Operating	8/31/18	ONLINE08/31/2018	PROPAY	5.67
4290L	Other Operating	8/31/18	EFT09/05/2018	HEARTLAND	157.43
4290L	Other Operating	8/10/18		MC/DOLLAR STORE	10.50
4290L	Other Operating	8/10/18	47275	NORTH SUBURBAN DISTRICT LIBRARY	9.99
4290L	Other Operating	8/16/18	HL10006	BRIGHAM YOUNG UNIVERSITY	15.00
4290L	Other Operating	8/7/18		VISA/COSTCO	180.00
4290L	Other Operating	8/14/18	8/14/2018	DEX MEDIA	22.00
4310L	Telecommunications	8/13/18	847670548908-2018	AT&T	777.06
4310L	Telecommunications	8/16/18	847R16313108-2018	AT&T	682.54
4310L	Telecommunications	8/16/18	847Z99078808-2018	AT&T - 60%	596.93
4310L	Telecommunications	8/23/18	8/23/18	COMCAST CABLE	134.85
4310L	Telecommunications	8/28/18	9813622781	VERIZON WIRELESS	605.06
4310L	Telecommunications	8/3/18	2018-00320004	VILLAGE OF MT. PROSPECT	75.16
4310L	Telecommunications	8/16/18	847Z99181908-2018	AT&T - 50%	253.95
4320L	Insurance	8/1/18	2680779	ARTHUR J. GALLAGHER RISK	6,000.00
4320L	Insurance	8/1/18	INV-00439545	GALLAGHER BASSETT SERVICES, INC.	400.00
4340L	Office Supplies	8/8/18	3989904-0	WAREHOUSE DIRECT	401.20
4340L	Office Supplies	8/1/18		MC/CHARNSTROM	42.27
4340L	Office Supplies	8/1/18		MC/CHARNSTROM	42.27
4340L	Office Supplies	8/7/18		MC/CHARNSTROM	(42.27)
4340L	Office Supplies	8/14/18	3386899080	STAPLES BUSINESS ADVANTAGE	106.92
4340L	Office Supplies	8/14/18	3997366-0	WAREHOUSE DIRECT	7.29
4340L	Office Supplies	8/9/18	PAYROLL08/10/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.99
4340L	Office Supplies	8/14/18	6429183	DEMCO	50.14
4340L	Office Supplies	8/14/18	3997367-0	WAREHOUSE DIRECT	153.90
4340L	Office Supplies	8/14/18	3386899081	STAPLES BUSINESS ADVANTAGE	7.91
4340L	Office Supplies	8/14/18	3997370-0	WAREHOUSE DIRECT	29.90
4340L	Office Supplies	8/14/18	3386899079	STAPLES BUSINESS ADVANTAGE	41.96

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Account ID	Account Description	Date	Reference	Description	Amount
4340L	Office Supplies	8/30/18	3388311933	STAPLES BUSINESS ADVANTAGE	(9.61)
4340L	Office Supplies	8/8/18	3989904-0	WAREHOUSE DIRECT	282.38
4340L	Office Supplies	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	51.45
4340L	Office Supplies	8/14/18	3997371-0	WAREHOUSE DIRECT	26.88
4340L	Office Supplies	8/14/18	3386899077	STAPLES BUSINESS ADVANTAGE	90.59
4350L	Library Supplies	8/14/18	3997364-0	WAREHOUSE DIRECT	11.58
4350L	Library Supplies	8/8/18	ORD11087547	MC/SCHOOL OUTFITTERS	399.62
4350L	Library Supplies	8/28/18	ORD11099711	MC/SCHOOL OUTFITTERS	399.62
4350L	Library Supplies	8/1/18	0416308-IN	THERMAL PAPER DIRECT	94.95
4350L	Library Supplies	8/1/18	0416693-IN	THERMAL PAPER DIRECT	807.40
4350L	Library Supplies	8/1/18	465585	UNIQUE MANAGEMENT SERVICES, INC.	79.60
4350L	Library Supplies	8/3/18	9866346233	W. W. GRAINGER, INC.	60.56
4350L	Library Supplies	8/14/18	14101	ELM USA, INC.	189.95
4350L	Library Supplies	8/14/18	3386899081	STAPLES BUSINESS ADVANTAGE	101.67
4350L	Library Supplies	8/14/18	3997369-0	WAREHOUSE DIRECT	64.70
4350L	Library Supplies	8/24/18	14330	ELM USA, INC.	182.50
4350L	Library Supplies	8/23/18	114-4791255-7825801	MC/AMAZON	65.99
4350L	Library Supplies	8/23/18	114-4791255-7825801	MC/AMAZON	288.84
4350L	Library Supplies	8/10/18	654610	ARAMARK	163.90
4350L	Library Supplies	8/10/18		MC/DOLLAR STORE	6.00
4360L	Postage	8/1/18	EMP08/01/2018	EMPLOYEE REIMBURSEMENTS	(2.00)
4360L	Postage	8/22/18	EMP08/22/2018	EMPLOYEE REIMBURSEMENTS	(0.50)
4360L	Postage	8/30/18	PettyCash08/30/2018	PETTY CASH	60.00
4360L	Postage	8/28/18	ACH474435	POSTMASTER	1,838.47
4360L	Postage	8/28/18		PURCHASE POWER	500.00
4360L	Postage	8/1/18	3102341468	PITNEY BOWES	255.00
4360L	Postage	8/7/18	EMP08/07/2018	EMPLOYEE REIMBURSEMENTS	(3.00)
4360L	Postage	8/21/18	EMP08/21/2018	EMPLOYEE REIMBURSEMENTS	(6.47)
4360L	Postage	8/24/18	EMP08/24/2018	EMPLOYEE REIMBURSEMENTS	(5.10)
4380L	Contract Services	8/3/18	2018-00320004	VILLAGE OF MT. PROSPECT	5,965.72
4390L	IT Services	8/6/18		MC/QUICKBASE	175.86

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4390L	IT Services	8/10/18		MC/GODADDY.COM, INC.	149.98
4390L	IT Services	8/15/18	934817533	MC/ADOBE	359.88
4390L	IT Services	8/5/18	E02006A1P7	MC/MICROSOFT	20.79
4390L	IT Services	8/28/18	INV-1452	MC/GIMLET	240.00
4390L	IT Services	8/19/18		MC/FARONICS	5,500.00
4390L	IT Services	8/1/18	01-08/31/2018	Reclass to Capital Fund (Sound Inc invoice #65435)	(7,855.00)
4390L	IT Services	8/19/18		MC/SMARTDRAW	69.95
4390L	IT Services	8/19/18		MC/PAYPAL	35.00
4390L	IT Services	8/1/18	33697	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	8/15/18	INVIS026348	SIRSIDYNIX	2,400.00
4390L	IT Services	8/31/18	33988	BACKSTAGE LIBRARY WORKS	944.80
4410L	Building Maintenance	8/1/18	CY06008818	OTIS ELEVATOR COMPANY	7,728.96
4410L	Building Maintenance	8/9/18	JC4357	COMPLETE TEMPERATURE SYSTEMS	5,690.00
4410L	Building Maintenance	8/1/18	00038157	MOUNT PROSPECT PAINT, INC.	83.98
4410L	Building Maintenance	8/3/18	42705	NERADT ACE HARDWARE	14.99
4410L	Building Maintenance	8/3/18	9866346233	W. W. GRAINGER, INC.	185.36
4410L	Building Maintenance	8/6/18	42717	NERADT ACE HARDWARE	(14.99)
4410L	Building Maintenance	8/14/18	9875290703	W. W. GRAINGER, INC.	371.98
4410L	Building Maintenance	8/16/18	9877752189	W. W. GRAINGER, INC.	54.69
4410L	Building Maintenance	8/16/18	111-5711897-5157849	MC/AMAZON	58.86
4410L	Building Maintenance	8/23/18	00039562	MOUNT PROSPECT PAINT, INC.	83.98
4410L	Building Maintenance	8/23/18	42846	NERADT ACE HARDWARE	19.63
4410L	Building Maintenance	8/27/18	22172	MENARDS	13.78
4410L	Building Maintenance	8/28/18	42872	NERADT ACE HARDWARE	6.98
4410L	Building Maintenance	8/30/18	00040003	MOUNT PROSPECT PAINT, INC.	41.99
4410L	Building Maintenance	8/1/18	8/1/2018	AMERICAN LANDSCAPING INC	625.00
4410L	Building Maintenance	8/2/18	129184	MIDWEST IRRIGATION	23.50
4410L	Building Maintenance	8/2/18	912896694	THE DAVEY TREE EXPERT COMPANY	210.00
4410L	Building Maintenance	8/31/18	8/31/18	AMERICAN LANDSCAPING INC.	500.00
4410L	Building Maintenance	8/11/18	30993054	JOHNSON CONTROLS	306.38
4410L	Building Maintenance	8/17/18	R156895	SOUND INCORPORATED	40.00
4410L	Building Maintenance	8/1/18	0982073	ANDERSON LOCK CO. LTD	5.99
4410L	Building Maintenance	8/20/18	0551-014141527	REPUBLIC SERVICES #551	377.75
4410L	Building Maintenance	8/3/18	2018-00320004	VILLAGE OF MT. PROSPECT	84.27

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4420L	Equipment Maintenance	8/23/18	42846	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	8/6/18		SHELL OIL COMPANY	(2.79)
4420L	Equipment Maintenance	8/9/18		SHELL OIL COMPANY	30.70
4420L	Equipment Maintenance	8/29/18		SHELL OIL COMPANY	41.80
4420L	Equipment Maintenance	8/15/18		MC/IFIXIT.COM	104.63
4420L	Equipment Maintenance	8/1/18	113-3150885-2272260	MC/AMAZON	124.95
4420L	Equipment Maintenance	8/17/18	NAYAX08/17/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	8/2/18	113-6858575-9159452	MC/AMAZON	10.86
4420L	Equipment Maintenance	8/19/18	113-1694865-6969059	MC/AMAZON	68.98
4440L	Janitorial	8/1/18	25475	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	8/1/18	113-0361056-7025813	MC/AMAZON	17.99
4440L	Janitorial	8/6/18	42718	NERADT ACE HARDWARE	16.48
4440L	Janitorial	8/9/18	128950	SUPERIOR INDUSTRIAL SUPPLY	332.40
4440L	Janitorial	8/9/18	3992694-0	WAREHOUSE DIRECT	379.51
4440L	Janitorial	8/9/18	42745	NERADT ACE HARDWARE	7.98
4440L	Janitorial	8/13/18	129023	SUPERIOR INDUSTRIAL SUPPLY	503.85
4440L	Janitorial	8/14/18	42778	NERADT ACE HARDWARE	(3.49)
4440L	Janitorial	8/22/18	4006372-0	WAREHOUSE DIRECT	331.38
4440L	Janitorial	8/23/18	4006372-1	WAREHOUSE DIRECT	44.95
4440L	Janitorial	8/23/18	129327	SUPERIOR INDUSTRIAL SUPPLY	125.31
4440L	Janitorial	8/27/18	42868	NERADT ACE HARDWARE	24.43
4440L	Janitorial	8/29/18	626704	YOUNGS	186.16
4440L	Janitorial	8/31/18	47352	SUPERIOR INDUSTRIAL SUPPLY	(1.25)
4440L	Janitorial	8/3/18	2018-00320004	VILLAGE OF MT. PROSPECT	585.77
4450L	Equipment	8/15/18		MC/HP.COM STORE	1,714.99
4450L	Equipment	8/31/18	IN96626-1	CCB TECHNOLOGY	8,430.00
4450L	Equipment	8/7/18	114-0855811-3142624	MC/AMAZON	54.61
4450L	Equipment	8/23/18	113-3637943-5217052	MC/AMAZON	76.78
4450L	Equipment	8/25/18	113-9297500-2176242	MC/AMAZON	122.69
4450L	Equipment	8/25/18	113-9297500-2176242	MC/AMAZON	42.70
4450L	Equipment	8/29/18	113-0935741-1411466	MC/AMAZON	35.96
4450L	Equipment	8/1/18	NPV2058	CDW GOVERNMENT, INC.	592.80

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4450L	Equipment	8/2/18	113-0237518-6178672	MC/AMAZON	26.97
4450L	Equipment	8/3/18		CC/B&H PHOTO	222.99
4450L	Equipment	8/4/18	114-0473681-9357800	MC/AMAZON	8.99
4450L	Equipment	8/19/18	113-7222423-8285018	MC/AMAZON	12.95
4450L	Equipment	8/19/18		MC/AMAZON	72.00
4450L	Equipment	8/25/18	114-0575701-3491431	MC/AMAZON	8.99
4450L	Equipment	8/25/18	113-9297500-2176242	MC/AMAZON	552.25
4450L	Equipment	8/28/18	W427354675	MC/APPLE	29.00
4450L	Equipment	8/29/18	113-0935741-1411466	MC/AMAZON	22.70
4450L	Equipment	8/28/18	9813622781	VERIZON WIRELESS	232.44
4460L	Utilities	8/8/18	2380456	CONSTELLATION NEWENERGY- GAS DIVISION	747.14
4460L	Utilities	8/15/18	08/15/2018	VILLAGE OF MT. PROSPECT	1,721.40
4460L	Utilities	8/3/18	2018-00320004	VILLAGE OF MT. PROSPECT	164.38
4610L	Adult Books	8/1/18	2033877232	BAKER AND TAYLOR	808.68
4610L	Adult Books	8/1/18	3022299199	BAKER AND TAYLOR	10.16
4610L	Adult Books	8/1/18	2033880908	BAKER AND TAYLOR	602.49
4610L	Adult Books	8/1/18	3376977	A. M. BEST COMPANY, INC.	189.00
4610L	Adult Books	8/1/18	3375134	A. M. BEST COMPANY, INC.	189.00
4610L	Adult Books	8/1/18	350413	GREY HOUSE PUBLISHING	307.50
4610L	Adult Books	8/1/18	2033885096	BAKER AND TAYLOR	10.09
4610L	Adult Books	8/2/18	64192494	GALE	160.44
4610L	Adult Books	8/2/18	64192690	GALE	152.19
4610L	Adult Books	8/2/18	64192950	GALE	26.24
4610L	Adult Books	8/2/18	2033888301	BAKER AND TAYLOR	907.60
4610L	Adult Books	8/3/18	64200504	GALE	77.97
4610L	Adult Books	8/3/18	64200618	GALE	51.73
4610L	Adult Books	8/3/18	2033892048	BAKER AND TAYLOR	1,251.38
4610L	Adult Books	8/7/18	5015116316	BAKER AND TAYLOR	601.29
4610L	Adult Books	8/8/18	2033901521	BAKER AND TAYLOR	883.77
4610L	Adult Books	8/8/18	3022311230	BAKER AND TAYLOR	90.12
4610L	Adult Books	8/9/18	3022317929	BAKER AND TAYLOR	14.20
4610L	Adult Books	8/10/18	2033907011	BAKER AND TAYLOR	1,094.10
4610L	Adult Books	8/10/18	22494812	WEST PAYMENT CENTER	476.90

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4610L	Adult Books	8/13/18	2033909477	BAKER AND TAYLOR	320.30
4610L	Adult Books	8/13/18	3022322005	BAKER AND TAYLOR	92.06
4610L	Adult Books	8/14/18	2033912102	BAKER AND TAYLOR	342.82
4610L	Adult Books	8/14/18	2033912816	BAKER AND TAYLOR	40.99
4610L	Adult Books	8/15/18	2033916341	BAKER AND TAYLOR	970.56
4610L	Adult Books	8/16/18	2033919229	BAKER AND TAYLOR	788.60
4610L	Adult Books	8/16/18	64281704	GALE	27.19
4610L	Adult Books	8/17/18	2033922619	BAKER AND TAYLOR	983.08
4610L	Adult Books	8/17/18	3022330885	BAKER AND TAYLOR	70.55
4610L	Adult Books	8/20/18	2033925197	BAKER AND TAYLOR	761.17
4610L	Adult Books	8/20/18	2033927316	BAKER AND TAYLOR	51.05
4610L	Adult Books	8/20/18	64316052	GALE	26.39
4610L	Adult Books	8/21/18	2033930283	BAKER AND TAYLOR	611.43
4610L	Adult Books	8/21/18	5015134567	BAKER AND TAYLOR	343.23
4610L	Adult Books	8/22/18	2018/086862	D & Z HOUSE OF BOOKS	389.60
4610L	Adult Books	8/23/18	3022340894	BAKER AND TAYLOR	28.24
4610L	Adult Books	8/24/18	2033939436	BAKER AND TAYLOR	973.51
4610L	Adult Books	8/25/18	2033942186	BAKER AND TAYLOR	1,085.26
4610L	Adult Books	8/27/18	3022345390	BAKER AND TAYLOR	109.73
4610L	Adult Books	8/28/18	2033950601	BAKER AND TAYLOR	8.90
4610L	Adult Books	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	1,507.42
4610L	Adult Books	8/29/18	2033950505	BAKER AND TAYLOR	1,545.31
4610L	Adult Books	8/30/18	2033953824	BAKER AND TAYLOR	768.34
4610L	Adult Books	8/14/18	2033912816	BAKER AND TAYLOR	17.81
4610L	Adult Books	8/24/18	2033941554	BAKER AND TAYLOR	11.29
4610L	Adult Books	8/28/18	2033950601	BAKER AND TAYLOR	17.82
4620L	Adult AV	8/1/18	96304204	MIDWEST TAPE	62.95
4620L	Adult AV	8/1/18	96304205	MIDWEST TAPE	9.99
4620L	Adult AV	8/1/18	1669562	AUDIO EDITIONS	37.90
4620L	Adult AV	8/1/18	1019033	BLACKSTONE AUDIO, INC.	12.95
4620L	Adult AV	8/1/18	H609341CM	BAKER & TAYLOR INC.	(13.48)
4620L	Adult AV	8/2/18	H01078130	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	8/2/18	H01078131	BAKER & TAYLOR INC.	24.25
4620L	Adult AV	8/2/18	H01078132	BAKER & TAYLOR INC.	133.67

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4620L	Adult AV	8/2/18	H01312630	BAKER & TAYLOR INC.	50.52
4620L	Adult AV	8/2/18	H01312920	BAKER & TAYLOR INC.	15.40
4620L	Adult AV	8/2/18	H01313260	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/2/18	2033888301	BAKER AND TAYLOR	33.89
4620L	Adult AV	8/3/18	Q30029960	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	8/6/18	H01526410	BAKER & TAYLOR INC.	14.99
4620L	Adult AV	8/6/18	96328151	MIDWEST TAPE	39.99
4620L	Adult AV	8/7/18	H01753050	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/7/18	H01753350	BAKER & TAYLOR INC.	40.36
4620L	Adult AV	8/7/18	Q30438240	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/7/18	S07036937	THE GREAT COURSES	349.80
4620L	Adult AV	8/8/18	H01992600	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	8/8/18	H01705420	BAKER & TAYLOR INC.	36.50
4620L	Adult AV	8/8/18	H01705421	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	8/8/18	H01705422	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/8/18	H01705423	BAKER & TAYLOR INC.	249.80
4620L	Adult AV	8/8/18	H01705424	BAKER & TAYLOR INC.	86.69
4620L	Adult AV	8/8/18	H01705425	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	8/8/18	H01705426	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	8/10/18	H02285780	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	8/14/18	96347673	MIDWEST TAPE	10.00
4620L	Adult AV	8/15/18	H02591610	BAKER & TAYLOR INC.	37.34
4620L	Adult AV	8/15/18	H02591611	BAKER & TAYLOR INC.	19.59
4620L	Adult AV	8/15/18	H02591612	BAKER & TAYLOR INC.	40.41
4620L	Adult AV	8/15/18	H02591613	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	8/15/18	H02591614	BAKER & TAYLOR INC.	143.23
4620L	Adult AV	8/15/18	H02591615	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	8/15/18	H02591616	BAKER & TAYLOR INC.	88.16
4620L	Adult AV	8/15/18	H02792060	BAKER & TAYLOR INC.	4.40
4620L	Adult AV	8/16/18	H02870590	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/17/18	H02978940	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/18/18	96360864	MIDWEST TAPE	32.99
4620L	Adult AV	8/18/18	96360866	MIDWEST TAPE	12.74
4620L	Adult AV	8/23/18	H03326890	BAKER & TAYLOR INC.	25.46
4620L	Adult AV	8/23/18	H03326891	BAKER & TAYLOR INC.	16.88

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4620L	Adult AV	8/23/18	H03326892	BAKER & TAYLOR INC.	185.13
4620L	Adult AV	8/23/18	H03326893	BAKER & TAYLOR INC.	35.92
4620L	Adult AV	8/23/18	H03362190	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/23/18	H03572470	BAKER & TAYLOR INC.	34.79
4620L	Adult AV	8/24/18	H03662770	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	8/27/18	H03326580	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	8/27/18	H03894930	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/28/18	96385305	MIDWEST TAPE	20.24
4620L	Adult AV	8/28/18	96385306	MIDWEST TAPE	79.98
4620L	Adult AV	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	(11.64)
4620L	Adult AV	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	1,139.11
4620L	Adult AV	8/30/18	S07081484	THE GREAT COURSES	11.95
4620L	Adult AV	8/30/18	H03972420	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/30/18	H03972421	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/30/18	H03972422	BAKER & TAYLOR INC.	204.20
4620L	Adult AV	8/30/18	H03972423	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/30/18	H03972424	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	8/30/18	H04196630	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	8/30/18	H04212280	BAKER & TAYLOR INC.	70.24
4620L	Adult AV	8/30/18	H04249300	BAKER & TAYLOR INC.	59.68
4620L	Adult AV	8/30/18	H04249310	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	8/10/18	H02281890	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	8/13/18	H01705040	BAKER & TAYLOR INC.	34.51
4620L	Adult AV	8/18/18	96360867	MIDWEST TAPE	12.74
4620L	Adult AV	8/20/18	H02591210	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	165.40
4630L	Youth Print	8/1/18	DIR2930770	EDC EDUCATIONAL SERVICES	126.27
4630L	Youth Print	8/1/18	2033873158	BAKER AND TAYLOR	338.09
4630L	Youth Print	8/1/18	2033875898	BAKER AND TAYLOR	366.62
4630L	Youth Print	8/1/18	2033878259	BAKER AND TAYLOR	395.29
4630L	Youth Print	8/2/18	2033888539	BAKER AND TAYLOR	558.88
4630L	Youth Print	8/3/18	2033891296	BAKER AND TAYLOR	267.23
4630L	Youth Print	8/6/18	64209445	GALE	18.74
4630L	Youth Print	8/6/18	NA140875	THE CHILD'S WORLD	466.70

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4630L	Youth Print	8/6/18	3022311241	BAKER AND TAYLOR	26.62
4630L	Youth Print	8/6/18	CAL313808I	CAVENDISH SQUARE	177.93
4630L	Youth Print	8/7/18	2033898528	BAKER AND TAYLOR	292.47
4630L	Youth Print	8/10/18	2033907135	BAKER AND TAYLOR	418.01
4630L	Youth Print	8/13/18	3022322832	BAKER AND TAYLOR	11.24
4630L	Youth Print	8/13/18	158148	CHILDREN'S PLUS INC.	60.35
4630L	Youth Print	8/14/18	2033912073	BAKER AND TAYLOR	179.05
4630L	Youth Print	8/16/18	2033919863	BAKER AND TAYLOR	363.67
4630L	Youth Print	8/20/18	2033924412	BAKER AND TAYLOR	279.42
4630L	Youth Print	8/20/18	3022333336	BAKER AND TAYLOR	10.16
4630L	Youth Print	8/22/18	2033933207	BAKER AND TAYLOR	671.51
4630L	Youth Print	8/23/18	2033936837	BAKER AND TAYLOR	347.43
4630L	Youth Print	8/24/18	2033939440	BAKER AND TAYLOR	327.30
4630L	Youth Print	8/27/18	2033942620	BAKER AND TAYLOR	395.60
4630L	Youth Print	8/27/18	3022346280	BAKER AND TAYLOR	58.52
4630L	Youth Print	8/28/18	2033947704	BAKER AND TAYLOR	340.49
4630L	Youth Print	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	(4.00)
4630L	Youth Print	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	77.41
4630L	Youth Print	8/29/18	2033950579	BAKER AND TAYLOR	352.47
4630L	Youth Print	8/1/18	2033885096	BAKER AND TAYLOR	69.77
4630L	Youth Print	8/14/18	2033912816	BAKER AND TAYLOR	66.05
4630L	Youth Print	8/24/18	2033941554	BAKER AND TAYLOR	127.93
4630L	Youth Print	8/27/18	2033947210	BAKER AND TAYLOR	60.43
4630L	Youth Print	8/27/18	3022346819	BAKER AND TAYLOR	16.71
4630L	Youth Print	8/28/18	2033950601	BAKER AND TAYLOR	9.60
4630L	Youth Print	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	28.41
4640L	Youth AV	8/1/18	63501	LIBRARY IDEAS, LLC	927.39
4640L	Youth AV	8/1/18	H00492720	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	8/1/18	H00492722	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	8/1/18	2033873158	BAKER & TAYLOR INC.	53.88
4640L	Youth AV	8/6/18	H01078140	BAKER & TAYLOR INC.	18.35
4640L	Youth AV	8/6/18	H01078141	BAKER & TAYLOR INC.	18.35
4640L	Youth AV	8/6/18	96328129	MIDWEST TAPE	27.38
4640L	Youth AV	8/8/18	75934651	RECORDED BOOKS, LLC	304.93

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4640L	Youth AV	8/8/18	75934900	RECORDED BOOKS, LLC	159.31
4640L	Youth AV	8/13/18	H01283000	BAKER & TAYLOR INC.	33.80
4640L	Youth AV	8/13/18	H01283001	BAKER & TAYLOR INC.	16.88
4640L	Youth AV	8/13/18	H01283002	BAKER & TAYLOR INC.	23.49
4640L	Youth AV	8/13/18	H01283003	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	8/14/18	96346087	MIDWEST TAPE	29.24
4640L	Youth AV	8/14/18	96346088	MIDWEST TAPE	39.19
4640L	Youth AV	8/14/18	96346089	MIDWEST TAPE	27.48
4640L	Youth AV	8/14/18	96347681	MIDWEST TAPE	59.99
4640L	Youth AV	8/15/18	H02791780	BAKER & TAYLOR INC.	36.72
4640L	Youth AV	8/15/18	75939156	RECORDED BOOKS, LLC	58.46
4640L	Youth AV	8/16/18	75939790	RECORDED BOOKS, LLC	47.84
4640L	Youth AV	8/17/18	75940332	RECORDED BOOKS, LLC	56.54
4640L	Youth AV	8/17/18	75940333	RECORDED BOOKS, LLC	24.60
4640L	Youth AV	8/18/18	96359758	MIDWEST TAPE	29.24
4640L	Youth AV	8/18/18	96359759	MIDWEST TAPE	136.96
4640L	Youth AV	8/18/18	96360861	MIDWEST TAPE	14.99
4640L	Youth AV	8/20/18	75940729	RECORDED BOOKS, LLC	63.07
4640L	Youth AV	8/21/18	265067	FINDAWAY WORLD, LLC	69.94
4640L	Youth AV	8/24/18	2033939440	BAKER AND TAYLOR	10.99
4640L	Youth AV	8/27/18	H03326900	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	8/27/18	H03326901	BAKER & TAYLOR INC.	30.07
4640L	Youth AV	8/28/18	96385266	MIDWEST TAPE	29.24
4640L	Youth AV	8/28/18	96385267	MIDWEST TAPE	17.09
4640L	Youth AV	8/28/18	96385269	MIDWEST TAPE	319.92
4640L	Youth AV	8/28/18	96385308	MIDWEST TAPE	29.24
4640L	Youth AV	8/28/18	96385760	MIDWEST TAPE	141.96
4640L	Youth AV	8/28/18	96385761	MIDWEST TAPE	29.24
4640L	Youth AV	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	528.09
4640L	Youth AV	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	64.37
4650L	Subscriptions	8/1/18	18TRIB2	CHICAGO TRIBUNE	390.00
4650L	Subscriptions	8/1/18	181BD	INVESTOR'S BUSINESS DAILY	427.00
4650L	Subscriptions	8/1/18	18DZ	POLISH DAILY NEWS	55.00
4650L	Subscriptions	8/1/18	18GLUTEN	GLUTEN FREE & MORE	42.00

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4650L	Subscriptions	8/1/18	18CHICAGO	CHICAGO MAGAZINE	23.00
4650L	Subscriptions	8/1/18	18HARPERS	HARPER'S MAGAZINE	18.97
4650L	Subscriptions	8/1/18	18STARDUST	MAGNA PUBLISHING, INC.	60.00
4650L	Subscriptions	8/1/18	18DIG	CRICKET	39.95
4650L	Subscriptions	8/2/18	#18BD0818	MC/BEST DEAL MAGAZINES	15.64
4650L	Subscriptions	8/2/18	#18VANITY	MC/VANITY FAIR	15.00
4650L	Subscriptions	8/7/18	#18SCIENCE	CC/AAAS	79.00
4650L	Subscriptions	8/8/18	#18OHJ	MC/OLD HOUSE JOURNAL	18.00
4650L	Subscriptions	8/9/18	#18BD0810	MC/BEST DEAL MAGAZINES	3.95
4650L	Subscriptions	8/10/18	#18BD0809	MC/BEST DEAL MAGAZINES	10.95
4650L	Subscriptions	8/14/18		MC/WALLY'S MARKET	6.95
4650L	Subscriptions	8/16/18	4697761	EBSCO RECEPTION ROOM SERVICE	39.96
4650L	Subscriptions	8/17/18	#18WD-Y	MC/WOMAN'S DAY	9.99
4650L	Subscriptions	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	30.00
4650L	Subscriptions	8/30/18	PettyCash08/30/2018	PETTY CASH	12.00
4650L	Subscriptions	8/30/18	#18BD0830	MC/BEST DEAL MAGAZINES	8.69
4650L	Subscriptions	8/31/18	#18WD-Y 2	MC/WOMAN'S DAY	9.99
4650L	Subscriptions	8/31/18	#18HB	MC/HARPER'S BAZAAR	10.00
4650L	Subscriptions	8/1/18	18DH-S	PADDOCK PUBLICATIONS	200.20
4650L	Subscriptions	8/7/18	#18WSJ2-4Q	MC/WALL STREET JOURNAL	113.97
4650L	Subscriptions	8/16/18	4697761	EBSCO RECEPTION ROOM SERVICE	29.95
4650L	Subscriptions	8/27/18		MC/KALINOWSKI MARKET	9.90
4660L	Electronic Resources	8/1/18	64179695	GALE	3,281.71
4660L	Electronic Resources	8/1/18	64179695	GALE	1,722.04
4660L	Electronic Resources	8/1/18	838649208	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	8/7/18	1000085453-1	EBSCO SUBSCRIPTION SERVICE	1,649.00
4660L	Electronic Resources	8/7/18	1000085453-1	EBSCO SUBSCRIPTION SERVICE	4,183.00
4660L	Electronic Resources	8/13/18	05-08/31/2018	Reclass of Gale Courses Unlimited Inv. #63453042	(5,494.86)
4661L	Digital: Research	8/20/18	64319524	GALE	263.15
4661L	Digital: Research	8/23/18	01018CO18150256	OVERDRIVE, INC.	540.88
4661L	Digital: Research	8/23/18	01018CO18150257	OVERDRIVE, INC.	572.55
4661L	Digital: Research	8/8/18	89565	TUMBLEWEED PRESS INC.	660.00
4661L	Digital: Research	8/31/18	96400132	MIDWEST TAPE	2,276.18

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4662L	E-Learning	8/13/18	05-08/31/2018	Reclass of Gale Courses Unlimited Inv. #63453042	5,494.86
4662L	E-Learning	8/29/18	3140	MPPL FOUNDATION - partial reclass of Tutor.com fees	(7,000.00)
4680L	Processing	8/30/18	PettyCash08/30/2018	PETTY CASH	26.05
4680L	Processing	8/1/18	238995	HOUCHEM BINDERY, LTD.	40.35
4680L	Processing	8/14/18	3386899078	STAPLES BUSINESS ADVANTAGE	344.88
4680L	Processing	8/7/18		MC/POLYLINE	169.10
4680L	Processing	8/8/18	08/08/2018	Reimbursements - patron payment	(10.00)
4680L	Processing	8/14/18	6429183	DEMCO	369.98
4680L	Processing	8/22/18	14723	THE JAMES HOPP COMPANY	119.00
4680L	Processing	8/24/18	17052	BUDGET LIBRARY SUPPLIES	858.00
4680L	Processing	8/24/18	265407	FINDAWAY WORLD, LLC	103.83
4690L	Programs	8/24/18		MC/MANGO LANGUAGES	102.95
4690L	Programs	8/9/18	PAYROLL08/10/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	426.29
4690L	Programs	8/10/18	47276	CAROLE STEPHENS	600.00
4690L	Programs	8/14/18	6429183	DEMCO	54.21
4690L	Programs	8/15/18	691494188-01	FUN EXPRESS	134.24
4690L	Programs	8/30/18	PettyCash08/30/2018	PETTY CASH	3.88
4690L	Programs	8/3/18	47268	JEANETTE ANDREWS	575.00
4690L	Programs	8/23/18	47288	GARY WENSTRUP	300.00
4690L	Programs	8/29/18	EFT1665056749	SYNCHRONY/AMAZON	352.19
4690L	Programs	8/1/18		MC/ALA	71.00
4690L	Programs	8/1/18	111-8184509-9081861	MC/AMAZON	59.97
4690L	Programs	8/1/18	111-8657651-2445811	MC/AMAZON	74.68
4690L	Programs	8/5/18	111-4998307-9505040	MC/AMAZON	8.26
4690L	Programs	8/8/18	111-4998307-9505040	MC/AMAZON	10.84
4690L	Programs	8/10/18	47269	CAROLE LISS	100.00
4690L	Programs	8/23/18	Payroll08/24/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	47.82
					\$ 728,420.48
9530L	Foundation Sponsored Expense	8/29/18	3140	MPPL FOUNDATION - partial reclass of Tutor.com from 4662L	7,000.00
9530L	Foundation Sponsored Expense	8/28/18	47309	KALEIDOSCOPE EYES	950.00

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

Account ID	Account Description	Date	Reference	Description	Amount
9540L	Friends Sponsored Expense	8/16/18	691511061-01	FUN EXPRESS	298.88
9540L	Friends Sponsored Expense	8/1/18		MC/TRADER JOE'S	31.33
9540L	Friends Sponsored Expense	8/30/18	PettyCash08/30/2018	PETTY CASH	78.59
9540L	Friends Sponsored Expense	8/1/18		MC/BODY GROOVE.COM	48.00
9540L	Friends Sponsored Expense	8/1/18		MC/DOLLAR STORE	43.00
9540L	Friends Sponsored Expense	8/1/18		MC/SHINDIGZ	12.98
9540L	Friends Sponsored Expense	8/3/18	47267	3 CHEFS CATERING, INC.	625.00
9540L	Friends Sponsored Expense	8/14/18		MC/MICHAELS	12.77
9540L	Friends Sponsored Expense	8/15/18		MC/ENVELOPES.COM	98.68
9540L	Friends Sponsored Expense	8/19/18		MC/PARTY CITY	75.38
9540L	Friends Sponsored Expense	8/19/18		MC/PARTY CITY	13.86
9540L	Friends Sponsored Expense	8/27/18		MC/TARGET	1.97
9540L	Friends Sponsored Expense	8/30/18	PettyCash08/30/2018	PETTY CASH	13.00
9540L	Friends Sponsored Expense	8/3/18		MC/Jewel	13.98
9540L	Friends Sponsored Expense	8/22/18		MC/TORTORICE'S	51.25
9540L	Friends Sponsored Expense	8/1/18	70175	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Shared Expense	8/16/18	847Z99078808-2018	AT&T - 40%	397.96
9560L	Village Shared Expense	8/1/18	NPV2058	CDW GOVERNMENT, INC. - APC Smart-UPS - 50%	592.79
9560L	Village Shared Expense	8/16/18	847Z99181908-2018	AT&T - 50%	253.96
Total Library Fund Expenses for August, 2018					<u>\$ 739,153.86</u>

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

Account ID	Account Description	Date	Reference	Description	Amount
7715B	Bldg Fd: Building Maint.	8/1/18	01-08/31/2018	Reclass from Library Fund (Sound Inc invoice #65435 control system upgrade)	\$ 7,855.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	8/1/18	17-020-0731	SHALES McNUTT CONSTRUCTION	14,000.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	8/1/18	1	SHALES McNUTT CONSTRUCTION	13,905.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	8/1/18	00028	MEYER SCHERER & ROCKCASTLE	1,348.85
7750B-014	Bldg Fd: Furnishng Strtgc Plan	8/1/18	T4505857	PADDOCK PUBLICATIONS, INC.	81.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	8/1/18	00027	MEYER SCHERER & ROCKCASTLE	2,014.38
Total Capital Project Reserve Fund Expenses for August, 2018					\$ 39,204.23

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

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	8/31/18	1-08/31/2018	To record 8/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for August, 2018					\$ 14,679.17

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

Account ID	Account Description	Date	Reference	Description	Amount
8760G	Gift Fund: Miscellaneous Exp	8/31/18	08/31/18	Service Charge - MB Financial	\$ 3.75
Total Gift Fund Expenses for August, 2018					\$ 3.75