

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
September 30, 2018**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 599,290.72	
Management Expense (4210L - 4290L)	27,458.16	
Operating Expenses (4310L - 4390L)	12,430.67	
Building Expense (4410L - 4460L)	25,583.71	
Services and Resources (4610L - 4690L)	87,556.90	
Friends & Foundation reimbursable expenses (9530L and 9540L)	4,517.47	
VOMP reimbursable expenses (9560L)	651.92	
Grant Expenses (9570L)	-	
Total September 2018 Library General Fund Expenses		\$ 757,489.55

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 1,367.39	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	4,196.98	
August 2018 Accrued Payroll & Benefits	223,764.69	
August 2018 Credit Card Payable	16,013.24	
August 2018 Accounts Payable	28,491.52	
September 2018 Accounts Receivable	-	
Disbursements for Foundation & Friends	21.49	
Disbursements for Gift Fund and Building Fund		276,789.81

Deductions for Library General Fund Cash Disbursements:

September 2018 Accrued Payroll & Benefits	265,575.69	
September 2018 Credit Card Payable	18,169.73	
September 2018 Accounts Payable	56,846.09	
Expenses paid with Vendor rebates	-	
Miscellaneous	(4.61)	
Payment of Nayax invoices & merchant fees by income offset	101.13	
Payment of Credit Card Merchant fees by income offset		(340,737.33)
<i>Total Library General Fund cash disbursed</i>		\$ 693,542.03

CAPITAL PROJECTS RESERVE FUND

September 2018 Expenses	\$ 22,478.61	
Plus: August 2018 Accounts Payable	3,363.23	
Less: September 2018 Accounts Payable		(4,882.67)
<i>Total Capital Projects Reserve Fund cash disbursed</i>		20,959.17

DEBT SERVICE FUND

September 2018 Expenses	\$ 14,679.17	
Plus: August 2018 Interest Payable	44,037.51	
Less: September 2018 Interest Payable		(58,716.68)
<i>Total Debt Service Fund cash disbursed</i>		0.00

GIFT FUND

September 2018 Expenses	\$ 10,537.15	
Plus: Reversal of 8/2018 bank fee	3.75	
Less: Payment of Credit Card Merchant fees by income offset	(3.20)	
Plus: August 2018 Accounts Payable	50.00	
Less: September 2018 Accounts Payable		(10,587.70)
<i>Total Gift Fund cash disbursed</i>		-

TOTAL CASH DISBURSEMENTS, September 2018	\$ 714,501.20
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	9/1/18	02-08/31/2018	08/31/2018 payroll accrual	\$ (194,667.00)
4110L	Salaries	9/6/18	PAYROLL09/07/2018	PAYROLL - PAYCOM	213,517.76
4110L	Salaries	9/20/18	PAYROLL09/21/2018	PAYROLL - PAYCOM	215,234.81
4110L	Salaries	9/30/18	01-09/30/2018	09/30/2018 payroll accrual	230,609.00
4120L	IMRF	9/1/18	02-08/31/2018	08/31/2018 payroll accrual	(18,042.00)
4120L	IMRF	9/21/18	47391	VILLAGE OF MT. PROSPECT - IMRF	39,488.61
4120L	IMRF	9/30/18	01-09/30/2018	09/30/2018 payroll accrual	21,288.00
4130L	MC / FICA	9/1/18	02-08/31/2018	08/31/2018 payroll accrual	(14,014.00)
4130L	MC / FICA	9/6/18	PAYROLL09/07/2018	PAYROLL - PAYCOM	15,396.19
4130L	MC / FICA	9/20/18	PAYROLL09/21/2018	PAYROLL - PAYCOM	15,527.55
4130L	MC / FICA	9/25/18	EFT1537802891270	GUARDIAN	(0.11)
4130L	MC / FICA	9/30/18	01-09/30/2018	09/30/2018 payroll accrual	16,637.00
4140L	Insurance-Medical	9/21/18	47393	VILLAGE OF MT. PROSPECT	58,003.14
4140L	Insurance-Medical	9/21/18	4016	COBRA FEE	(15.46)
4140L	Insurance-Medical	9/28/18	EFT527595	AFLAC	(0.02)
4140L	Insurance-Medical	9/21/18	47393	VILLAGE OF MT. PROSPECT	138.25
4150L	Unemployment Taxes	9/6/18	PAYROLL09/07/2018	PAYROLL - PAYCOM	189.00
4210L	Audit	9/30/18	354377	SIKICH LLP	6,475.00
4220L	Legal Fees	9/14/18	652668	VEDDER PRICE P.C.	84.00
4230L	Printing	9/14/18	0574850	NPN360	5,846.34
4230L	Printing	9/10/18	113-4194503-5105056	MC/AMAZON	45.98
4230L	Printing	9/14/18	25912	BANNERVILLE USA	140.00
4230L	Printing	9/12/18	181290	MOBILE PRINT INC.	275.48
4240L	Marketing	9/15/18	09/15/2018	CATHY CUSHING	2,696.00
4240L	Marketing	9/1/18		MC/FACEBOOK	25.00
4240L	Marketing	9/1/18		MC/FACEBOOK	5.00

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Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

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4240L	Marketing	9/13/18		MC/TARGET	63.10
4240L	Marketing	9/21/18	47379	POCKET CIRCUS	220.00
4240L	Marketing	9/21/18	47384	MAGIC OF GARY KANTOR	295.00
4240L	Marketing	9/21/18		MC/JEWEL	83.89
4240L	Marketing	9/23/18	#63842	MC/ARLINGTON RENTAL	301.90
4240L	Marketing	9/23/18		MC/PARTY CITY	(60.03)
4240L	Marketing	9/23/18		MC/PARTY CITY	(53.82)
4240L	Marketing	9/23/18		MC/PARTY CITY	115.17
4240L	Marketing	9/23/18		MC/PARTY CITY	48.93
4240L	Marketing	9/23/18		MC/PARTY CITY	55.84
4240L	Marketing	9/26/18		MC/PARTY CITY	(73.36)
4240L	Marketing	9/26/18		MC/TARGET	(8.52)
4240L	Marketing	9/9/18	113-3901950-2075457	MC/AMAZON	12.54
4240L	Marketing	9/20/18		MC/WALGREENS	59.80
4240L	Marketing	9/21/18		MC/WALGREENS	20.93
4240L	Marketing	9/26/18		MC/WALGREENS	2.99
4250L	Resources	9/21/18	65203209	GALE	4,167.45
4280L	Human Resources	9/25/18		MC/ BOXWOOD (LUMITY) TECH	75.00
4280L	Human Resources	9/25/18		MC/ALA	250.00
4280L	Human Resources	9/25/18		MC/LIBRARY JOURNAL	350.00
4280L	Human Resources	9/30/18	AUR1089122	CAREERBUILDER EMPLOYMENT SCREENING	114.00
4280L	Human Resources	9/12/18	4030074-0	WAREHOUSE DIRECT	25.09
4280L	Human Resources	9/17/18	18079046	COMPSYCH CORPORATION	3,096.00
4280L	Human Resources	9/6/18	PAYROLL09/07/2018	PAYROLL - PAYCOM	852.56
4280L	Human Resources	9/20/18	PAYROLL09/21/2018	PAYROLL - PAYCOM	840.97
4280L	Human Resources	9/15/18	2307883	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	9/20/18		MC/ALA	355.00
4280L	Human Resources	9/6/18	PAYROLL09/07/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	28.67
4280L	Human Resources	9/13/18		MC/ALDI	42.77
4280L	Human Resources	9/20/18	PAYROLL09/21/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.98
4280L	Human Resources	9/8/18		MC/UBER	40.31
4280L	Human Resources	9/27/18	PettyCash09/27/2018	PETTY CASH	16.16

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4290L	Other Operating	9/12/18	ONLINE09/12/2018	PROPAY	13.65
4290L	Other Operating	9/17/18	NAYAX091419	NAYAX LLC	8.76
4290L	Other Operating	9/18/18	ONLINE09/18/18	PROPAY	8.81
4290L	Other Operating	9/21/18	NAYAX09/21/2018	NAYAX LLC	9.86
4290L	Other Operating	9/26/18	ONLINE09/26/2018	PROPAY	15.26
4290L	Other Operating	9/28/18	NAYAX09/28/2018	NAYAX LLC	18.91
4290L	Other Operating	9/30/18	EFT10/01/2018	HEARTLAND	152.13
4290L	Other Operating	9/30/18	ONLINE10/03/2018	PROPAY	11.58
4290L	Other Operating	9/18/18	July and Aug flowers	PURPLE ROSE FLORIST INC.	80.00
4290L	Other Operating	9/19/18		MC/DOLLAR STORE	6.50
4290L	Other Operating	9/20/18		MC/WALGREENS	4.48
4290L	Other Operating	9/6/18	PAYROLL09/07/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	37.76
4290L	Other Operating	9/13/18		MC/TARGET	17.84
4290L	Other Operating	9/14/18	09/14/2018	DEX MEDIA	22.00
4310L	Telecommunications	9/13/18	847670548909-2018	AT&T	861.21
4310L	Telecommunications	9/16/18	847R163313109-2018	AT&T	703.83
4310L	Telecommunications	9/4/18	T1900259	TECHNOLOGY MANAGEMENT	620.60
4310L	Telecommunications	9/16/18	847Z99078809-2018	AT&T - 60%	596.93
4310L	Telecommunications	9/23/18	09/23/2018	COMCAST CABLE	134.85
4310L	Telecommunications	9/28/18	9815484755	VERIZON WIRELESS	597.69
4310L	Telecommunications	9/16/18	847Z99181909-2018	AT&T - 50%	253.95
4340L	Office Supplies	9/5/18	4020674-0	WAREHOUSE DIRECT	481.50
4340L	Office Supplies	9/7/18		MC/OFFICE DEPOT	35.96
4340L	Office Supplies	9/12/18	4030070-0	WAREHOUSE DIRECT	50.91
4340L	Office Supplies	9/12/18	3389867096	STAPLES BUSINESS ADVANTAGE	82.51
4340L	Office Supplies	9/19/18		MC/OFFICE DEPOT	29.99
4340L	Office Supplies	9/19/18		MC/OFFICE DEPOT	17.98
4340L	Office Supplies	9/26/18	3391123367	STAPLES BUSINESS ADVANTAGE	75.95
4340L	Office Supplies	9/12/18	4030071-0	WAREHOUSE DIRECT	108.44
4340L	Office Supplies	9/12/18	3389867095	STAPLES BUSINESS ADVANTAGE	59.36
4340L	Office Supplies	9/12/18	4030073-0	WAREHOUSE DIRECT	46.63
4340L	Office Supplies	9/12/18	3389867093	STAPLES BUSINESS ADVANTAGE	39.42
4340L	Office Supplies	9/5/18	4020674-0	WAREHOUSE DIRECT	59.41

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For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4340L	Office Supplies	9/10/18		MC/ROBERT BOSCH TOOL CORP.	100.00
4340L	Office Supplies	9/20/18		MC/ROBERT BOSCH TOOL CORP.	100.00
4340L	Office Supplies	9/21/18	113-7472791-2579457	MC/AMAZON	26.39
4340L	Office Supplies	9/12/18	4030074-0	WAREHOUSE DIRECT	16.45
4340L	Office Supplies	9/12/18	4030075-0	WAREHOUSE DIRECT	53.93
4340L	Office Supplies	9/12/18	4030076-0	WAREHOUSE DIRECT	23.58
4340L	Office Supplies	9/1/18	77834	REBEL'S TROPHIES, INC.	10.00
4340L	Office Supplies	9/12/18	4030077-0	WAREHOUSE DIRECT	51.42
4350L	Library Supplies	9/17/18	6452350	DEMCO	199.81
4350L	Library Supplies	9/7/18	114-8282212-6910605	MC/AMAZON	596.34
4350L	Library Supplies	9/12/18	4030071-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	9/1/18	466947	UNIQUE MANAGEMENT SERVICES, INC	49.75
4350L	Library Supplies	9/1/18	10128	ELM USA, INC.	165.95
4350L	Library Supplies	9/12/18	4030072-0	WAREHOUSE DIRECT	90.36
4350L	Library Supplies	9/12/18	3389867095	STAPLES BUSINESS ADVANTAGE	68.92
4350L	Library Supplies	9/24/18		MC/BAYSCAN TECHNOLOGIES	673.59
4350L	Library Supplies	9/28/18	15287	ELM USA, INC.	452.09
4350L	Library Supplies	9/30/18	SI0044684-US	BIBLIOTHECA, LLC	564.00
4350L	Library Supplies	9/8/18	113-9061615-5177834	MC/AMAZON	18.44
4350L	Library Supplies	9/4/18	114-4791255-7825801r	MC/AMAZON	(55.43)
4350L	Library Supplies	9/5/18	114-0284896-2745817	MC/AMAZON	71.99
4350L	Library Supplies	9/7/18	595060	ARAMARK	268.23
4350L	Library Supplies	9/12/18		MC/MICHAELS	6.22
4350L	Library Supplies	9/13/18		MC/BED BATH & BEYOND	40.76
4350L	Library Supplies	9/13/18		MC/ALDI	3.99
4350L	Library Supplies	9/13/18		MC/TARGET	22.96
4350L	Library Supplies	9/14/18		MC/FIVE BELOW	20.00
4350L	Library Supplies	9/14/18		MC/THINGS REMEMBERED	37.99
4350L	Library Supplies	9/26/18		MC/TARGET	(14.97)
4360L	Postage	9/12/18	EMP09/12/2018	EMPLOYEE REIMBURSEMENTS	(1.00)
4360L	Postage	9/4/18	EMP09/04/2018	EMPLOYEE REIMBURSEMENTS	(12.14)
4360L	Postage	9/17/18	EMP09/17/2018	EMPLOYEE REIMBURSEMENTS	(6.06)

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For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4390L	IT Services	9/6/18		MC/QUICKBASE	175.86
4390L	IT Services	9/7/18	112003	STACKMAP, LLC	2,685.00
4390L	IT Services	9/28/18	64153883	MC/ZOHO CORPORATION	99.00
4390L	IT Services	9/10/18		MC/FARONICS	135.20
4390L	IT Services	9/19/18	328764	MIDCO, INC.	629.09
4390L	IT Services	9/10/18	44227	DELICIOUS BRAINS	199.20
4410L	Building Maintenance	9/27/18	CCN000441-2	ILLINI POWER PRODUCTS	874.00
4410L	Building Maintenance	9/17/18	28502345	STATELINE STONE CO	300.00
4410L	Building Maintenance	9/18/18	JC4383	COMPLETE TEMPERATURE SYSTEMS	2,643.00
4410L	Building Maintenance	9/18/18	95948	BISHOP PLUMBING, INC.	710.00
4410L	Building Maintenance	9/21/18	125813	MEILAHN MFG	810.00
4410L	Building Maintenance	9/26/18	CY17290001	OTIS ELEVATOR COMPANY	583.20
4410L	Building Maintenance	9/27/18	001-301802458	F.E.MORAN, INC.FIRE PROTECTION	1,950.00
4410L	Building Maintenance	9/5/18	42935	NERADT ACE HARDWARE	6.98
4410L	Building Maintenance	9/7/18	INV192229	FILTER SERVICES ILLINOIS	353.12
4410L	Building Maintenance	9/10/18	9901150863	W. W. GRAINGER, INC.	146.15
4410L	Building Maintenance	9/12/18	42985	NERADT ACE HARDWARE	3.49
4410L	Building Maintenance	9/13/18	113-5144483-0014602	MC/AMAZON	71.94
4410L	Building Maintenance	9/17/18	43012	NERADT ACE HARDWARE	3.99
4410L	Building Maintenance	9/25/18	9915628060	W. W. GRAINGER, INC.	276.91
4410L	Building Maintenance	9/26/18	43085	NERADT ACE HARDWARE	29.96
4410L	Building Maintenance	9/26/18	39367992	TRANE	2,151.00
4410L	Building Maintenance	9/30/18	9-30-2018	AMERICAN LANDSCAPING INC.	500.00
4410L	Building Maintenance	9/3/18	31041537	JOHNSON CONTROLS	(21.38)
4410L	Building Maintenance	9/11/18	R157385	SOUND INCORPORATED	40.00
4410L	Building Maintenance	9/18/18	21168	ACE OF SPRAY	1,780.00
4410L	Building Maintenance	9/20/18	0551-014177338	REPUBLIC SERVICES	377.75
4420L	Equipment Maintenance	9/10/18	9901150863	W. W. GRAINGER, INC.	60.00
4420L	Equipment Maintenance	9/5/18		SHELL OIL COMPANY	(4.30)
4420L	Equipment Maintenance	9/28/18	4048554-0	WAREHOUSE DIRECT	4.30
4420L	Equipment Maintenance	9/17/18	NAYAX091419	NAYAX LLC	63.60
4420L	Equipment Maintenance	9/29/18	SI0044536-US	BIBLIOTHECA, LLC	1,497.00
4420L	Equipment Maintenance	9/25/18	P0264	SCHMAUS CASH REGISTER COMPANY	330.50

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4440L	Janitorial	9/1/18	25534	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	9/13/18	022677310	CINTAS #22	73.23
4440L	Janitorial	9/27/18	022683388	CINTAS #22	73.23
4440L	Janitorial	9/7/18	4023973-0	WAREHOUSE DIRECT	287.30
4440L	Janitorial	9/10/18	42963	NERADT ACE HARDWARE	51.41
4440L	Janitorial	9/19/18	130256	SUPERIOR INDUSTRIAL SUPPLY	512.48
4440L	Janitorial	9/28/18	4048209-0	WAREHOUSE DIRECT	246.80
4440L	Janitorial	9/28/18	4048214-0	WAREHOUSE DIRECT	34.91
4450L	Equipment	9/8/18	111-2282335-5640218	MC/AMAZON	220.00
4450L	Equipment	9/20/18		MC/APPLE	2,304.00
4450L	Equipment	9/4/18	PFC5836	CDW GOVERNMENT, INC.	248.82
4450L	Equipment	9/8/18	111-2282335-5640218	MC/AMAZON	32.99
4450L	Equipment	9/8/18	113-2459293-9718608	MC/AMAZON	59.98
4450L	Equipment	9/8/18	113-9061615-5177834	MC/AMAZON	58.75
4450L	Equipment	9/11/18	114-5799832-8705005	MC/AMAZON	19.99
4450L	Equipment	9/19/18	113-7408256-1931400	MC/AMAZON	99.37
4450L	Equipment	9/21/18	113-7472791-2579457	MC/AMAZON	50.97
4450L	Equipment	9/25/18	113-1419116-9829853	MC/AMAZON	11.99
4450L	Equipment	9/25/18	113-7296201-6453823	MC/AMAZON	228.13
4450L	Equipment	9/26/18	114-0643835-5460243	MC/AMAZON	89.94
4450L	Equipment	9/1/18	8529353	NOVAK & PARKER, INC.	278.00
4460L	Utilities	9/8/18	2404274	CONSTELLATION NEWENERGY- GAS	817.88
4460L	Utilities	9/15/18	09/15/18	VILLAGE OF MT. PROSPECT	1,629.00
4610L	Adult Books	9/1/18	2033955792	BAKER AND TAYLOR	17.82
4610L	Adult Books	9/1/18	3022354516	BAKER AND TAYLOR	131.17
4610L	Adult Books	9/1/18	2033959119	BAKER AND TAYLOR	917.65
4610L	Adult Books	9/1/18	04483332	MATTHEW BENDER	138.43
4610L	Adult Books	9/4/18	64755585	GALE	148.44
4610L	Adult Books	9/4/18	64755772	GALE	155.94
4610L	Adult Books	9/4/18	64755994	GALE	168.69
4610L	Adult Books	9/4/18	3022357924	BAKER AND TAYLOR	26.40

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4610L	Adult Books	9/4/18	5015153550	BAKER AND TAYLOR	25.60
4610L	Adult Books	9/4/18	180901	ECKHARTZ PRESS	25.00
4610L	Adult Books	9/5/18	64802726	GALE	51.73
4610L	Adult Books	9/5/18	2033962290	BAKER AND TAYLOR	466.93
4610L	Adult Books	9/6/18	64841947	GALE	52.48
4610L	Adult Books	9/6/18	2033969264	BAKER AND TAYLOR	722.01
4610L	Adult Books	9/7/18	2033973074	BAKER AND TAYLOR	729.17
4610L	Adult Books	9/10/18	2033978155	BAKER AND TAYLOR	309.30
4610L	Adult Books	9/10/18	2033979386	BAKER AND TAYLOR	16.92
4610L	Adult Books	9/11/18	0003117908	BAKER AND TAYLOR	(91.06)
4610L	Adult Books	9/11/18	0003117909	BAKER AND TAYLOR	(10.73)
4610L	Adult Books	9/12/18	2018/1087210	D & Z HOUSE OF BOOKS	202.00
4610L	Adult Books	9/12/18	65020331	GALE	151.62
4610L	Adult Books	9/12/18	2033983213	BAKER AND TAYLOR	230.66
4610L	Adult Books	9/12/18	948332	GREY HOUSE PUBLISHING	371.25
4610L	Adult Books	9/12/18	#180904	MC/YOUR GENEALOGY TODAY	25.00
4610L	Adult Books	9/14/18	203398603	BAKER AND TAYLOR	1,406.75
4610L	Adult Books	9/14/18	2033992375	BAKER AND TAYLOR	8.32
4610L	Adult Books	9/14/18	3022377429	BAKER AND TAYLOR	191.94
4610L	Adult Books	9/15/18	2033992604	BAKER AND TAYLOR	966.44
4610L	Adult Books	9/17/18	3022381209	BAKER AND TAYLOR	10.16
4610L	Adult Books	9/18/18	65146123	GALE	52.78
4610L	Adult Books	9/18/18	2033995280	BAKER AND TAYLOR	250.87
4610L	Adult Books	9/18/18	5015172201	BAKER AND TAYLOR	103.26
4610L	Adult Books	9/19/18	DKBF-815-18	MC/DK AGENCIES	389.77
4610L	Adult Books	9/20/18	65185851	GALE	26.39
4610L	Adult Books	9/20/18	2034003016	BAKER AND TAYLOR	738.05
4610L	Adult Books	9/20/18	2034006703	BAKER AND TAYLOR	10.68
4610L	Adult Books	9/21/18	2034006702	BAKER AND TAYLOR	773.58
4610L	Adult Books	9/21/18	2034009359	BAKER AND TAYLOR	22.56
4610L	Adult Books	9/21/18	65201530	GALE	25.59
4610L	Adult Books	9/24/18	3022392077	BAKER AND TAYLOR	68.48
4610L	Adult Books	9/24/18	0003120788	BAKER AND TAYLOR	(11.89)
4610L	Adult Books	9/25/18	2034010620	BAKER AND TAYLOR	770.56
4610L	Adult Books	9/25/18		MC/ALA	250.00

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4610L	Adult Books	9/27/18	2034020755	BAKER AND TAYLOR	960.19
4610L	Adult Books	9/27/18	#180905	MC/CONSUMER REPORTS	14.49
4610L	Adult Books	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	1,497.38
4610L	Adult Books	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	(19.95)
4610L	Adult Books	9/28/18	2034024004	BAKER AND TAYLOR	742.59
4610L	Adult Books	9/28/18	2034026608	BAKER AND TAYLOR	441.03
4610L	Adult Books	9/28/18	3022403154	BAKER AND TAYLOR	160.16
4610L	Adult Books	9/1/18	2033955792	BAKER AND TAYLOR	35.53
4610L	Adult Books	9/14/18	2033992375	BAKER AND TAYLOR	10.09
4610L	Adult Books	9/20/18	2034006703	BAKER AND TAYLOR	20.24
4610L	Adult Books	9/21/18	2034009359	BAKER AND TAYLOR	11.28
4610L	Adult Books	9/24/18	3022392746	BAKER AND TAYLOR	20.80
4610L	Adult Books	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	83.59
4610L	Adult Books	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	(39.50)
4620L	Adult AV	9/1/18	H04124190	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/1/18	H04124210	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	9/1/18	H04285140	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	9/4/18	96404959	MIDWEST TAPE	18.74
4620L	Adult AV	9/4/18	96405430	MIDWEST TAPE	180.96
4620L	Adult AV	9/4/18	96405431	MIDWEST TAPE	152.96
4620L	Adult AV	9/5/18	H04712350	BAKER & TAYLOR INC.	33.80
4620L	Adult AV	9/5/18	H04737540	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	9/6/18	H04593870	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	9/6/18	H04593871	BAKER & TAYLOR INC.	21.21
4620L	Adult AV	9/6/18	H04593872	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/6/18	H04593873	BAKER & TAYLOR INC.	67.60
4620L	Adult AV	9/6/18	H04593874	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/6/18	H04593875	BAKER & TAYLOR INC.	51.43
4620L	Adult AV	9/6/18	H04593876	BAKER & TAYLOR INC.	66.12
4620L	Adult AV	9/6/18	H04815660	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	9/6/18	H04837970	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/6/18	H04837980	BAKER & TAYLOR INC.	34.79
4620L	Adult AV	9/7/18	96415479	MIDWEST TAPE	28.99
4620L	Adult AV	9/7/18	96416240	MIDWEST TAPE	208.94

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	9/7/18	96416242	MIDWEST TAPE	79.98
4620L	Adult AV	9/7/18	96416243	MIDWEST TAPE	157.96
4620L	Adult AV	9/7/18	H04920210	BAKER & TAYLOR INC.	25.46
4620L	Adult AV	9/10/18	H05052200	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/10/18	Q33363500	BAKER & TAYLOR INC.	5.93
4620L	Adult AV	9/12/18	H05228940	BAKER & TAYLOR INC.	77.74
4620L	Adult AV	9/12/18	H05228941	BAKER & TAYLOR INC.	18.20
4620L	Adult AV	9/12/18	H05228942	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/12/18	H05395890	BAKER & TAYLOR INC.	74.43
4620L	Adult AV	9/13/18	H05479980	BAKER & TAYLOR INC.	33.93
4620L	Adult AV	9/13/18	Q33563010	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	9/14/18	H05560800	BAKER & TAYLOR INC.	16.49
4620L	Adult AV	9/14/18	H05560810	BAKER & TAYLOR INC.	29.69
4620L	Adult AV	9/18/18	96441466	MIDWEST TAPE	23.99
4620L	Adult AV	9/18/18	96441467	MIDWEST TAPE	19.99
4620L	Adult AV	9/18/18	96441468	MIDWEST TAPE	69.98
4620L	Adult AV	9/18/18	96441469	MIDWEST TAPE	149.96
4620L	Adult AV	9/18/18	96442070	MIDWEST TAPE	304.92
4620L	Adult AV	9/19/18	H05842250	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	9/19/18	H05842251	BAKER & TAYLOR INC.	23.86
4620L	Adult AV	9/19/18	H05842252	BAKER & TAYLOR INC.	176.33
4620L	Adult AV	9/19/18	H05842253	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/19/18	H05842254	BAKER & TAYLOR INC.	66.12
4620L	Adult AV	9/19/18	H05842255	BAKER & TAYLOR INC.	165.04
4620L	Adult AV	9/19/18	H05842256	BAKER & TAYLOR INC.	15.59
4620L	Adult AV	9/19/18	H05842257	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	9/20/18	H06102580	BAKER & TAYLOR INC.	11.04
4620L	Adult AV	9/20/18	H06128270	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	9/20/18	H06128350	BAKER & TAYLOR INC.	12.86
4620L	Adult AV	9/21/18	96456074	MIDWEST TAPE	19.99
4620L	Adult AV	9/21/18	96456075	MIDWEST TAPE	164.95
4620L	Adult AV	9/21/18	96456077	MIDWEST TAPE	59.99
4620L	Adult AV	9/21/18	96456078	MIDWEST TAPE	29.99
4620L	Adult AV	9/26/18	1082163952	BOOKS ON TAPE, INC.	10.00
4620L	Adult AV	9/26/18	H06618340	BAKER & TAYLOR INC.	13.48

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	9/26/18	H06618450	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/27/18	H06454740	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/27/18	H06454741	BAKER & TAYLOR INC.	128.57
4620L	Adult AV	9/27/18	H06454742	BAKER & TAYLOR INC.	52.15
4620L	Adult AV	9/27/18	H06454743	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	9/27/18	H06687250	BAKER & TAYLOR INC.	33.95
4620L	Adult AV	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	(2.97)
4620L	Adult AV	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	1,734.74
4620L	Adult AV	9/28/18	2034024004	BAKER AND TAYLOR	10.99
4620L	Adult AV	9/28/18	H06775490	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	9/4/18	H03972040	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	128.60
4630L	Youth Print	9/1/18	17626555	SCHOLASTIC LIBRARY PUBLISHING	156.00
4630L	Youth Print	9/1/18	17626557	SCHOLASTIC LIBRARY PUBLISHING	163.80
4630L	Youth Print	9/1/18	2033955808	BAKER AND TAYLOR	1,032.85
4630L	Youth Print	9/1/18	3022354517	BAKER AND TAYLOR	116.44
4630L	Youth Print	9/5/18	2033960845	BAKER AND TAYLOR	305.03
4630L	Youth Print	9/6/18	2033970037	BAKER AND TAYLOR	326.17
4630L	Youth Print	9/7/18	3022365676	BAKER AND TAYLOR	58.50
4630L	Youth Print	9/10/18	2033974531	BAKER AND TAYLOR	292.40
4630L	Youth Print	9/10/18	2033975085	BAKER AND TAYLOR	446.14
4630L	Youth Print	9/10/18	3022369416	BAKER AND TAYLOR	13.04
4630L	Youth Print	9/10/18	DIR3180384	EDC EDUCATIONAL SERVICES	70.95
4630L	Youth Print	9/12/18	2033983417	BAKER AND TAYLOR	299.60
4630L	Youth Print	9/12/18	2018/1087211	D & Z HOUSE OF BOOKS	127.68
4630L	Youth Print	9/13/18	2033989348	BAKER AND TAYLOR	339.43
4630L	Youth Print	9/14/18	2033992401	BAKER AND TAYLOR	565.47
4630L	Youth Print	9/17/18	3022381194	BAKER AND TAYLOR	95.66
4630L	Youth Print	9/18/18	2033997246	BAKER AND TAYLOR	410.27
4630L	Youth Print	9/20/18	2034003580	BAKER AND TAYLOR	616.64
4630L	Youth Print	9/21/18	2034007138	BAKER AND TAYLOR	358.00
4630L	Youth Print	9/24/18	0003120787	BAKER AND TAYLOR	(9.58)
4630L	Youth Print	9/25/18	2034011126	BAKER AND TAYLOR	318.03
4630L	Youth Print	9/26/18	0544679-IN	THE PENWORTHY COMPANY	77.88

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	9/26/18	0544686-IN	THE PENWORTHY COMPANY	356.31
4630L	Youth Print	9/26/18	0544687-IN	THE PENWORTHY COMPANY	71.97
4630L	Youth Print	9/26/18	0544691-IN	THE PENWORTHY COMPANY	53.27
4630L	Youth Print	9/26/18	0544693-IN	THE PENWORTHY COMPANY	49.28
4630L	Youth Print	9/26/18	0544697-IN	THE PENWORTHY COMPANY	122.79
4630L	Youth Print	9/26/18	0544701-IN	THE PENWORTHY COMPANY	128.94
4630L	Youth Print	9/26/18	0544702-IN	THE PENWORTHY COMPANY	504.96
4630L	Youth Print	9/26/18	2034017415	BAKER AND TAYLOR	346.27
4630L	Youth Print	9/26/18	0544672-IN	THE PENWORTHY COMPANY	1,164.24
4630L	Youth Print	9/26/18	0544699-IN	THE PENWORTHY COMPANY	546.74
4630L	Youth Print	9/26/18	0544695-IN	THE PENWORTHY COMPANY	401.48
4630L	Youth Print	9/26/18	0544685-IN	THE PENWORTHY COMPANY	686.87
4630L	Youth Print	9/26/18	0544688-IN	THE PENWORTHY COMPANY	156.81
4630L	Youth Print	9/26/18	0544689-IN	THE PENWORTHY COMPANY	631.76
4630L	Youth Print	9/26/18	0544690-IN	THE PENWORTHY COMPANY	553.35
4630L	Youth Print	9/26/18	0544696-IN	THE PENWORTHY COMPANY	35.90
4630L	Youth Print	9/26/18	0544698-IN	THE PENWORTHY COMPANY	91.96
4630L	Youth Print	9/26/18	0544676-IN	THE PENWORTHY COMPANY	64.47
4630L	Youth Print	9/26/18	0544677-IN	THE PENWORTHY COMPANY	293.59
4630L	Youth Print	9/26/18	0544678-IN	THE PENWORTHY COMPANY	207.46
4630L	Youth Print	9/26/18	0544680-IN	THE PENWORTHY COMPANY	138.43
4630L	Youth Print	9/26/18	0544681-IN	THE PENWORTHY COMPANY	1,019.31
4630L	Youth Print	9/26/18	0544683-IN	THE PENWORTHY COMPANY	21.49
4630L	Youth Print	9/26/18	0544684-IN	THE PENWORTHY COMPANY	686.00
4630L	Youth Print	9/26/18	0544700-IN	THE PENWORTHY COMPANY	142.94
4630L	Youth Print	9/26/18	0544704-IN	THE PENWORTHY COMPANY	222.41
4630L	Youth Print	9/26/18	0544705-IN	THE PENWORTHY COMPANY	105.96
4630L	Youth Print	9/27/18	2034020934	BAKER AND TAYLOR	307.66
4630L	Youth Print	9/27/18	3022401139	BAKER AND TAYLOR	5.24
4630L	Youth Print	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	110.32
4630L	Youth Print	9/28/18	2034023986	BAKER AND TAYLOR	545.59
4630L	Youth Print	9/28/18	2034026771	BAKER AND TAYLOR	592.14
4630L	Youth Print	9/1/18	2033955792	BAKER AND TAYLOR	24.70
4630L	Youth Print	9/10/18	2033979386	BAKER AND TAYLOR	32.96
4630L	Youth Print	9/14/18	2033992375	BAKER AND TAYLOR	32.74

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	9/20/18	2034006703	BAKER AND TAYLOR	29.91
4630L	Youth Print	9/21/18	2034009359	BAKER AND TAYLOR	16.06
4640L	Youth AV	9/1/18	75994243	RECORDED BOOKS, LLC	36.10
4640L	Youth AV	9/1/18	75994411	RECORDED BOOKS, LLC	36.00
4640L	Youth AV	9/4/18	96405452	MIDWEST TAPE	11.24
4640L	Youth AV	9/4/18	96405453	MIDWEST TAPE	18.74
4640L	Youth AV	9/4/18	96405454	MIDWEST TAPE	187.96
4640L	Youth AV	9/4/18	96405455	MIDWEST TAPE	37.99
4640L	Youth AV	9/4/18	96405456	MIDWEST TAPE	88.97
4640L	Youth AV	9/4/18	96405457	MIDWEST TAPE	15.29
4640L	Youth AV	9/4/18	H03972430	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	9/4/18	H03972431	BAKER & TAYLOR INC.	29.33
4640L	Youth AV	9/4/18	96405450	MIDWEST TAPE	25.48
4640L	Youth AV	9/4/18	75995792	RECORDED BOOKS, LLC	8.12
4640L	Youth AV	9/7/18	96416231	MIDWEST TAPE	79.98
4640L	Youth AV	9/7/18	96416232	MIDWEST TAPE	83.98
4640L	Youth AV	9/7/18	96416233	MIDWEST TAPE	26.08
4640L	Youth AV	9/10/18	75998871	RECORDED BOOKS, LLC	30.20
4640L	Youth AV	9/10/18	H04593880	BAKER & TAYLOR INC.	62.34
4640L	Youth AV	9/10/18	H04593881	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	9/11/18	64425	LIBRARY IDEAS, LLC	164.04
4640L	Youth AV	9/11/18	64426	LIBRARY IDEAS, LLC	610.88
4640L	Youth AV	9/13/18	H05480590	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	9/14/18	267021	FINDAWAY WORLD, LLC	909.87
4640L	Youth AV	9/17/18	H05228950	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	9/17/18	H05228951	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	9/17/18	H05480350	BAKER & TAYLOR INC.	24.98
4640L	Youth AV	9/18/18	96441845	MIDWEST TAPE	39.99
4640L	Youth AV	9/18/18	96441846	MIDWEST TAPE	5.59
4640L	Youth AV	9/18/18	96441847	MIDWEST TAPE	44.99
4640L	Youth AV	9/18/18	96441994	MIDWEST TAPE	40.47
4640L	Youth AV	9/18/18	17783116	WESTON WOODS STUDIOS	35.95
4640L	Youth AV	9/18/18	17783117	WESTON WOODS STUDIOS	170.85
4640L	Youth AV	9/19/18	H06004770	BAKER & TAYLOR INC.	11.02

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4640L	Youth AV	9/20/18	116910	LIVE OAK MEDIA	29.95
4640L	Youth AV	9/21/18	96456438	MIDWEST TAPE	143.97
4640L	Youth AV	9/21/18	96456439	MIDWEST TAPE	26.99
4640L	Youth AV	9/21/18	96456441	MIDWEST TAPE	11.24
4640L	Youth AV	9/24/18	H05842260	BAKER & TAYLOR INC.	18.35
4640L	Youth AV	9/24/18	H05842261	BAKER & TAYLOR INC.	29.38
4640L	Youth AV	9/27/18	3022401139	BAKER AND TAYLOR	5.24
4640L	Youth AV	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	1,251.87
4650L	Subscriptions	9/1/18	H-4669	FAR EASTERN BOOKS	225.00
4650L	Subscriptions	9/1/18	18MJ	MOTHER JONES	18.00
4650L	Subscriptions	9/1/18	18WINE	WINE ENTHUSIAST	29.95
4650L	Subscriptions	9/1/18	18HS	HOME LIFE, INC.	25.00
4650L	Subscriptions	9/1/18	18FINECKNG	TAUNTON DIRECT, INC.	49.95
4650L	Subscriptions	9/1/18	18KOREAD	THE KOREA DAILY	300.00
4650L	Subscriptions	9/1/18	18FINECKNG	FINE COOKING	49.95
4650L	Subscriptions	9/1/18	18EBSCO-1	EBSCO RECEPTION ROOM SERVICE	1,359.02
4650L	Subscriptions	9/1/18	18EBSCO-2	EBSCO RECEPTION ROOM SERVICE	187.54
4650L	Subscriptions	9/4/18	#18MAXPC	MC/MY FAVOURITE MAGAZINES UK	19.95
4650L	Subscriptions	9/7/18	#18BD0907	MC/BEST DEAL MAGAZINES	50.95
4650L	Subscriptions	9/7/18	#18VAN2	MC/VANITY FAIR	24.00
4650L	Subscriptions	9/10/18	18QST	ARRL	49.00
4650L	Subscriptions	9/22/18		MC/HELENS DELI	18.85
4650L	Subscriptions	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	69.95
4650L	Subscriptions	9/1/18	18EBSCO-3	EBSCO RECEPTION ROOM SERVICE	111.07
4650L	Subscriptions	9/6/18	PAYROLL09/07/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.95
4660L	Electronic Resources	9/1/18	8606188	MORNINGSTAR	8,512.00
4660L	Electronic Resources	9/1/18	838829512	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	9/1/18	Q-13477-2	ENCYCLOPAEDIA BRITANNICA, INC.	2,450.00
4660L	Electronic Resources	9/21/18	65203210	GALE	5,231.02
4660L	Electronic Resources	9/21/18	65203211	GALE	5,942.18
4661L	Digital: Research	9/30/18	01018CO18177562	OVERDRIVE, INC.	601.97
4661L	Digital: Research	9/30/18	96483035	MIDWEST TAPE	2,273.60

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4661L	Digital: Research	9/11/18	01018CO18162791	OVERDRIVE, INC.	204.88
4661L	Digital: Research	9/11/18	01018CO18162792	OVERDRIVE, INC.	147.90
4661L	Digital: Research	9/11/18	01018CO18162794	OVERDRIVE, INC.	252.98
4661L	Digital: Research	9/11/18	01018CO18162795	OVERDRIVE, INC.	137.99
4661L	Digital: Research	9/11/18	01018CO18162810	OVERDRIVE, INC.	1,055.89
4661L	Digital: Research	9/11/18	01018CO18162814	OVERDRIVE, INC.	1,981.56
4661L	Digital: Research	9/30/18	01018CO18177561	OVERDRIVE, INC.	6,100.01
4661L	Digital: Research	9/11/18	01018CO18162790	OVERDRIVE, INC.	18.99
4661L	Digital: Research	9/11/18	01018CO18162793	OVERDRIVE, INC.	839.91
4661L	Digital: Research	9/11/18	01018CO18162796	OVERDRIVE, INC.	515.90
4680L	Processing	9/6/18	4023657-0	WAREHOUSE DIRECT	6.98
4680L	Processing	9/6/18	6445082	DEMCO	153.49
4680L	Processing	9/5/18	96369	PRINT-O-TAPE INC.	755.89
4680L	Processing	9/6/18	6445082	DEMCO	153.49
4680L	Processing	9/6/18	4023657-0	WAREHOUSE DIRECT	244.30
4680L	Processing	9/12/18	4030076-0	WAREHOUSE DIRECT	270.24
4680L	Processing	9/12/18	510161	BRODART CO.	100.32
4680L	Processing	9/12/18	3389867094	STAPLES BUSINESS ADVANTAGE	236.73
4680L	Processing	9/13/18	266656	FINDAWAY WORLD, LLC	234.26
4680L	Processing	9/17/18	6452350	DEMCO	703.85
4690L	Programs	9/20/18	47378	JULIA JOHNAS	50.00
4690L	Programs	9/1/18		MC/ROSATI'S PIZZA	92.26
4690L	Programs	9/6/18	PAYROLL09/07/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.99
4690L	Programs	9/20/18	PAYROLL09/21/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	43.90
4690L	Programs	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	30.00
4690L	Programs	9/10/18	47363	FIRST RUN FEATURES	50.00
4690L	Programs	9/27/18	47398	SUSAN BENJAMIN	250.00
4690L	Programs	9/14/18	47366	TESSERACT THEATRE	600.00
4690L	Programs	9/21/18	47394	MOLLY SCHOENHERR	90.00
4690L	Programs	9/21/18	47395	JOHN MOSMAN	270.00
4690L	Programs	9/28/18	47397	MELISSA MAYBERRY	180.00
4690L	Programs	9/6/18	PAYROLL09/07/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.96
4690L	Programs	9/1/18		MC/GAMES PLUS	102.01

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4690L	Programs	9/1/18		MC/ROSATI'S PIZZA	92.25
4690L	Programs	9/20/18		MC/TARGET	24.99
4690L	Programs	9/13/18		MC/JEWEL	60.00
4690L	Programs	9/13/18		MC/COMIX REVOLUTION	20.00
4690L	Programs	9/21/18	47383	CITY LIT THEATER	300.00
4690L	Programs	9/26/18		MC/TARGET	42.68
4690L	Programs	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	79.40
4690L	Programs	9/6/18	PAYROLL09/07/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	64.67
4690L	Programs	9/10/18	47362	CAROLE LISS	100.00
4690L	Programs	9/12/18	111-5939297-6990666	MC/AMAZON	65.31
4690L	Programs	9/28/18	47396	NOEMI RAMOS	140.00
9530L	Foundation Sponsored Expense	9/10/18	47364	OLD TOWN SCHOOL OF FOLK MUSIC	275.00
9530L	Foundation Sponsored Expense	9/14/18	47365	DANCING WITH CLASS	250.00
9530L	Foundation Sponsored Expense	9/20/18	09/20/2018	CATHY CUSHING	1,000.00
9540L	Friends Sponsored Expense	9/14/18	203398603	BAKER AND TAYLOR	181.44
9540L	Friends Sponsored Expense	9/27/18	2034020934	BAKER AND TAYLOR	124.69
9540L	Friends Sponsored Expense	9/21/18	EMP09/21/2018	EMPLOYEE REIMBURSEMENTS	(51.00)
9540L	Friends Sponsored Expense	9/21/18		MC/DOLLAR STORE	0.55
9540L	Friends Sponsored Expense	9/24/18		MC/STARBUCKS	169.11
9540L	Friends Sponsored Expense	9/27/18	PettyCash09/27/2018	PETTY CASH	10.00
9540L	Friends Sponsored Expense	9/27/18	PettyCash09/27/2018	PETTY CASH	58.96
9540L	Friends Sponsored Expense	9/13/18		MC/ALDI	8.58
9540L	Friends Sponsored Expense	9/13/18		MC/TARGET	26.30
9540L	Friends Sponsored Expense	9/19/18		MC/JEWEL	3.99
9540L	Friends Sponsored Expense	9/23/18	15151	CATERED BY DESIGN	579.45
9540L	Friends Sponsored Expense	9/27/18	PettyCash09/27/2018	PETTY CASH	30.19
9540L	Friends Sponsored Expense	9/27/18	4047421-0	WAREHOUSE DIRECT	17.37
9540L	Friends Sponsored Expense	9/1/18	1641841	MC/SHINDIGZ	80.97
9540L	Friends Sponsored Expense	9/6/18		MC/MICHAELS	23.97
9540L	Friends Sponsored Expense	9/7/18		MC/COSTCO	30.19
9540L	Friends Sponsored Expense	9/7/18		MC/PARTY CITY	52.91
9540L	Friends Sponsored Expense	9/7/18		MC/CENTRAL CONTINENTAL BAKERY	104.70
9540L	Friends Sponsored Expense	9/8/18		MC/JEWEL	13.23

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	9/13/18		MC/BODY GROOVE.COM	(48.00)
9540L	Friends Sponsored Expense	9/13/18		MC/SHINDIGZ	(9.90)
9540L	Friends Sponsored Expense	9/21/18		MC/FUN EXPRESS	13.94
9540L	Friends Sponsored Expense	9/21/18		MC/DOLLAR STORE	3.30
9540L	Friends Sponsored Expense	9/25/18		MC/CENTRAL CONTINENTAL BAKERY	100.00
9540L	Friends Sponsored Expense	9/28/18	EFT1691076735	SYNCHRONY/AMAZON	72.96
9540L	Friends Sponsored Expense	9/26/18		MC/TORTORICE'S	48.85
9540L	Friends Sponsored Expense	9/12/18		MC/MICHAELS	15.58
9540L	Friends Sponsored Expense	9/20/18	09/20/2018	CATHY CUSHING	1,000.00
9540L	Friends Sponsored Expense	9/23/18	15151	CATERED BY DESIGN	330.14
9560L	Village Shared Expense	9/16/18	847Z99078809-2018	AT&T - 40%	397.96
9560L	Village Shared Expense	9/16/18	847Z99181909-2018	AT&T - 50%	253.96
Total Library Fund Expenses for September, 2018					<u><u>\$ 757,489.55</u></u>

Mount Prospect Public Library
Capital Project Fund Expenses by G/L Account #
 For the Period From Sep 1, 2018 to Sep 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-011-002	Bldg Fd: Reconfigure Lobby	9/1/18	00029	MEYER SCHERER & ROCKCASTLE	\$ 3,712.67
7750B-014	Bldg Fd: Furnishng Strtgc Plan	9/1/18	00029	MEYER SCHERER & ROCKCASTLE	1,170.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	9/14/18	1077	HENRICKSEN & COMPANY, INC	17,595.94
Total Capital Project Reserve Fund Expenses for September, 2018					<u><u>\$ 22,478.61</u></u>

Mount Prospect Public Library
 Debt Service Fund Expenses by G/L Acct
 For the Period From Sep 1, 2018 to Sep 30, 2018

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
3701D	Interest Expense	9/30/18	1-09/30/2018	To record 9/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Fund Expenses for September, 2018					\$ 14,679.17

Mount Prospect Public Library
Gift Fund Expenses by G/L Account #
 For the Period From Sep 1, 2018 to Sep 30, 2018

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
8710G	Gift Fund: Books	9/28/18	EFT1691076735	SYNCHRONY/AMAZON - Friedrichs	\$ 419.64
8740G	Gift Fund: Operating Expenses	9/25/18	GIFT09/25/2018	DONATIONS - Paypal fee on \$100 donation	3.20
8760G	Gift Fund: Miscellaneous Exp	9/17/18	BANKFEE09/17/2018	MB FINANCIAL BANK - refund of 8/2018 service charge	(3.75)
8760G	Gift Fund: Miscellaneous Exp	9/23/18	15151	CATERED BY DESIGN - 75th anniv catering - partial	2,418.06
8770G	Gift Fund - Art	9/23/18	12797	CORPORATE ARTWORKS, LTD - Robinson wall sculpture	7,700.00
Total Gift Fund Expenses for September, 2018					\$ 10,537.15