

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 622,128.41	
Management Expense (4210L - 4290L)	11,115.31	
Operating Expenses (4310L - 4390L)	16,680.88	
Building Expense (4410L - 4460L)	66,816.43	
Services and Resources (4610L - 4690L)	37,794.72	
Friends & Foundation reimbursable expenses (9530L and 9540L)	5,155.61	
VOMP reimbursable expenses (9560L)	(129.15)	
Grant Expenses (9570L)	-	
Total October 2018 Library General Fund Expenses		\$ 759,562.21

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 284.50	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	4,252.88	
September 2018 Accrued Payroll & Benefits	265,575.69	
September 2018 Credit Card Payable	18,169.73	
September 2018 Accounts Payable	56,846.09	
October 2018 reclass to PREPAID EXPENSES for 2019	8,512.00	
October 2018 Accounts Receivable	-	
Disbursements for Foundation & Friends	96.47	
Disbursements for Gift Fund and Building Fund		355,726.26

Deductions for Library General Fund Cash Disbursements:

October 2018 Accrued Payroll & Benefits	326,779.91	
October 2018 Credit Card Payable	13,463.93	
October 2018 Accounts Payable	21,328.66	
Expenses paid with Vendor rebates (Costco)	17.98	
Miscellaneous	14.56	
Payment of Nayax invoices & merchant fees by income offset	106.68	
Payment of Credit Card Merchant fees by income offset		(361,752.38)
<i>Total Library General Fund cash disbursed</i>		<u>\$ 753,536.09</u>

CAPITAL PROJECTS RESERVE FUND

October 2018 Expenses	\$ 70,378.26	
Plus: September 2018 Accounts Payable	4,882.67	
Less: October 2018 Accounts Payable	-	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		75,260.93

DEBT SERVICE FUND

October 2018 Expenses	\$ 1,414,679.17	
Plus: September 2018 Interest Payable	58,716.68	
Less: October 2018 Interest Payable (Add prepaid interest)		14,679.15
<i>Total Debt Service Fund cash disbursed</i>		1,488,075.00

GIFT FUND

October 2018 Expenses	\$ 3,963.90	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: September 2018 Accounts Payable	10,587.70	
Less: October 2018 Accounts Payable		(4,876.60)
<i>Total Gift Fund cash disbursed</i>		9,675.00

TOTAL CASH DISBURSEMENTS, October 2018	\$ 2,326,547.02
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Oct 1, 2018 to Oct 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	10/1/18	01-09/30/2018	09/30/2018 payroll accrual	\$ (230,609.00)
4110L	Salaries	10/4/18	PAYROLL10/05/2018	PAYROLL - PAYCOM	213,416.08
4110L	Salaries	10/18/18	PAYROLL 10/19/2018	PAYROLL - PAYCOM	218,671.39
4110L	Salaries	10/31/18	03-10/31/2018	10/31/2018 payroll accrual	281,149.00
4120L	IMRF	10/1/18	01-09/30/2018	09/30/2018 payroll accrual	(21,288.00)
4120L	IMRF	10/19/18	47469	VILLAGE OF MT. PROSPECT - IMRF	40,189.85
4120L	IMRF	10/31/18	03-10/31/2018	10/31/2018 payroll accrual	26,199.00
4130L	MC / FICA	10/1/18	01-09/30/2018	09/30/2018 payroll accrual	(16,637.00)
4130L	MC / FICA	10/4/18	PAYROLL10/05/2018	PAYROLL - PAYCOM	15,359.34
4130L	MC / FICA	10/18/18	PAYROLL 10/19/2018	PAYROLL - PAYCOM	15,460.07
4130L	MC / FICA	10/31/18	03-10/31/2018	10/31/2018 payroll accrual	19,877.00
4140L	Insurance- Medical	10/9/18	4025	COBRA FEE	(15.46)
4140L	Insurance- Medical	10/19/18	47470	VILLAGE OF MT. PROSPECT	60,037.66
4140L	Insurance- Medical	10/24/18	Auto10/24/2018	AFLAC	(0.02)
4140L	Insurance- Medical	10/19/18	47470	VILLAGE OF MT. PROSPECT	318.50
4230L	Printing	10/17/18	0579174	NPN360	369.30
4230L	Printing	10/1/18	26009	BANNERVILLE USA	65.00
4240L	Marketing	10/19/18	47475	CATHY CUSHING	2,696.00
4240L	Marketing	10/3/18	178181	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	10/1/18	CostcoRebate	COSTCO	8.99
4240L	Marketing	10/1/18	257471	BLICK ART MATERIALS	4.95
4240L	Marketing	10/1/18	244559	BLICK ART MATERIALS	52.54
4240L	Marketing	10/7/18	SP3827-2018	SKIP PETERSON PHOTOGRAPHY	250.00
4240L	Marketing	10/17/18		MC/WALGREENS	2.99
4240L	Marketing	10/24/18	PettyCash10/31/18	PETTY CASH	14.80
4280L	Human Resources	10/1/18	154097	ILLINOIS LIBRARY ASSOCIATION	100.00
4280L	Human Resources	10/1/18	154099	ILLINOIS LIBRARY ASSOCIATION	100.00
4280L	Human Resources	10/5/18	2899029	GOVERNMENT FINANCE OFFICERS ASSN	150.00
4280L	Human Resources	10/4/18	PAYROLL10/05/2018	PAYROLL - PAYCOM	843.80
4280L	Human Resources	10/18/18	PAYROLL 10/19/2018	PAYROLL - PAYCOM	838.64

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4280L	Human Resources	10/15/18	2333085	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	10/19/18		MC/ALA	245.00
4280L	Human Resources	10/27/18		MC/AMERICAN AIRLINES	236.40
4280L	Human Resources	10/8/18		MC/MARRIOT	182.85
4280L	Human Resources	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	736.34
4280L	Human Resources	10/4/18		MC/AUSTIN AIRPORT	12.45
4280L	Human Resources	10/7/18		MC/MACARONI GRILL	23.12
4280L	Human Resources	10/7/18		MC/AMERICAN TAXI	31.00
4280L	Human Resources	10/7/18		MC/SQUARE	31.90
4280L	Human Resources	10/8/18		MC/COOPERS OLD TIME PIT BAR	14.06
4280L	Human Resources	10/9/18		MC/GUSS FRIED CHICKEN	21.43
4280L	Human Resources	10/11/18		MC/HILTON HOTELS	751.56
4280L	Human Resources	10/11/18		MC/FAST FOOD	6.92
4280L	Human Resources	10/11/18		MC/SHELL	40.00
4280L	Human Resources	10/11/18		MC/AMERICAN TAXI	30.00
4280L	Human Resources	10/11/18		MC/SQUARE	30.00
4280L	Human Resources	10/11/18		MC/HYATT REGENCY	12.72
4280L	Human Resources	10/11/18		MC/HYATT REGENCY	1,054.32
4280L	Human Resources	10/16/18		MC/EINSTEIN BROTHERS	6.95
4280L	Human Resources	10/16/18		MC/BADGERLAND BAR & GRILL	36.06
4280L	Human Resources	10/16/18		MC/HILTON HOTELS	344.20
4280L	Human Resources	10/16/18		MC/HILTON HOTELS	344.20
4280L	Human Resources	10/16/18		MC/EINSTEIN BROTHERS	6.20
4280L	Human Resources	10/1/18	CostcoRebate	COSTCO	8.99
4280L	Human Resources	10/25/18		MC/JEWEL	23.96
4280L	Human Resources	10/1/18		MC/TRAINHR.COM	195.00
4280L	Human Resources	10/3/18		MC/ALA	65.00
4280L	Human Resources	10/10/18		MC/ALA	45.00
4280L	Human Resources	10/11/18		MC/ALA	49.00
4280L	Human Resources	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	25.00
4280L	Human Resources	10/10/18		MC/DISTRICT 214 COMMUNITY ED	10.00
4280L	Human Resources	10/11/18		MC/DISTRICT 214 COMMUNITY ED	10.00
4280L	Human Resources	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	16.35
4280L	Human Resources	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	11.99
4280L	Human Resources	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	376.40
4280L	Human Resources	10/20/18		MC/UBER	42.61

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4290L	Other Operating	10/5/18	NAYAX10/05/2018	NAYAX LLC	10.11
4290L	Other Operating	10/11/18	ONLINE10/11/2018	PROPAY	14.97
4290L	Other Operating	10/12/18	NAYAX10/12/18	NAYAX LLC	11.36
4290L	Other Operating	10/17/18	ONLINE10/17/2018	PROPAY	11.36
4290L	Other Operating	10/19/18	NAYAX10/19/2018	NAYAX LLC	12.69
4290L	Other Operating	10/24/18	PROPAY10/24/2018	PROPAY	7.33
4290L	Other Operating	10/26/18	NAYAX10/26/2018	NAYAX LLC	8.92
4290L	Other Operating	10/31/18	ONLINE10/31/2018	PROPAY	7.00
4290L	Other Operating	10/31/18	EFT10/31/2018	HEARTLAND	147.47
4290L	Other Operating	10/10/18	September Flowers	PURPLE ROSE FLORIST INC.	75.00
4290L	Other Operating	10/19/18		MC/JEWEL	19.67
4290L	Other Operating	10/24/18	PettyCash10/31/18	PETTY CASH	1.98
4290L	Other Operating	10/25/18		MC/TRADER JOE'S	0.99
4290L	Other Operating	10/26/18	47490	NORTHBROOK PUBLIC LIBRARY	7.99
4290L	Other Operating	10/4/18		MC/PANERA BREAD	29.98
4290L	Other Operating	10/14/18	10-14-2018	DEX MEDIA	22.00
4310L	Telecommunications	10/13/18	847670548910-2018	AT&T	840.73
4310L	Telecommunications	10/13/18	847R16313110-2018	AT&T	690.91
4310L	Telecommunications	10/1/18	T1903405	TECHNOLOGY MANAGEMENT	620.60
4310L	Telecommunications	10/13/18	847Z99078810-2018	AT&T - 60%	(118.26)
4310L	Telecommunications	10/22/18	T1906526	TECHNOLOGY MANAGEMENT	570.60
4310L	Telecommunications	10/13/18	847Z99181910-2018	AT&T - 50%	(50.32)
4310L	Telecommunications	10/26/18	2018-00110011	VILLAGE OF MT. PROSPECT	149.84
4340L	Office Supplies	10/4/18	4055016-0	WAREHOUSE DIRECT	320.96
4340L	Office Supplies	10/12/18	4065148-0	WAREHOUSE DIRECT	56.63
4340L	Office Supplies	10/12/18	4065150-0	WAREHOUSE DIRECT	159.10
4340L	Office Supplies	10/3/18	3392007675	STAPLES BUSINESS ADVANTAGE	8.02
4340L	Office Supplies	10/5/18	3392173717	STAPLES BUSINESS ADVANTAGE	34.19
4340L	Office Supplies	10/9/18	3392801957	STAPLES BUSINESS ADVANTAGE	(34.19)
4340L	Office Supplies	10/12/18	4065151-0	WAREHOUSE DIRECT	30.18
4340L	Office Supplies	10/28/18	113-1820329-2349803	MC/AMAZON	25.34
4340L	Office Supplies	10/4/18	4055016-0	WAREHOUSE DIRECT	404.28
4340L	Office Supplies	10/11/18		MC/ROBERT BOSCH TOOL CORP.	140.00

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4340L	Office Supplies	10/12/18	4065152-0	WAREHOUSE DIRECT	57.44
4340L	Office Supplies	10/28/18	113-1820329-2349803	MC/AMAZON	23.98
4340L	Office Supplies	10/12/18	4065153-0	WAREHOUSE DIRECT	12.56
4340L	Office Supplies	10/12/18	4065149-0	WAREHOUSE DIRECT	62.53
4350L	Library Supplies	10/12/18	6473223	DEMCO	84.96
4350L	Library Supplies	10/1/18	468306	UNIQUE MANAGEMENT SERVICES, INC	69.65
4350L	Library Supplies	10/16/18	9935897786	W. W. GRAINGER, INC.	66.28
4350L	Library Supplies	10/24/18	16044	ELM USA, INC.	190.50
4350L	Library Supplies	10/24/18	PettyCash10/31/18	PETTY CASH	23.94
4350L	Library Supplies	10/21/18	113-6898066-4445053	MC/AMAZON	29.99
4350L	Library Supplies	10/5/18	597919	ARAMARK	295.27
4350L	Library Supplies	10/25/18		MC/JEWEL	3.49
4360L	Postage	10/30/18	ACH4134641517	POSTMASTER	1,838.47
4360L	Postage	10/3/18		PURCHASE POWER	500.00
4360L	Postage	10/17/18	EFT20948156	PITNEY BOWES	3.50
4360L	Postage	10/9/18	EMP10/09/2018	EMPLOYEE REIMBURSEMENTS	(6.05)
4360L	Postage	10/17/18	EMP10/17/2018	EMPLOYEE REIMBURSEMENTS	(6.47)
4380L	Contract Services	10/2/18	504176781	MOTION PICTURE LICENSING CORP	146.10
4380L	Contract Services	10/5/18	2579556	SWANK MOVIE LICENSING USA	1,471.00
4380L	Contract Services	10/2/18	504176781	MOTION PICTURE LICENSING CORP	130.00
4380L	Contract Services	10/5/18	2579556	SWANK MOVIE LICENSING USA	340.00
4380L	Contract Services	10/26/18	2018-00110011	VILLAGE OF MT. PROSPECT	6,037.02
4390L	IT Services	10/5/18		MC/QUICKBASE	175.86
4390L	IT Services	10/1/18	SI0040319-US	BIBLIOTHECA, LLC	500.00
4390L	IT Services	10/5/18	E02006NNBO	MC/MICROSOFT	32.25
4390L	IT Services	10/1/18	34400	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	10/17/18		MC/LIBRARY OF CONGRESS	525.00
4410L	Building Maintenance	10/1/18	57624757	VERTIV SERVICES, INC.	495.00
4410L	Building Maintenance	10/1/18	MA006246	COMPLETE TEMPERATURE SYSTEMS,	1,637.00
4410L	Building Maintenance	10/11/18	39409114	TRANE	31,451.00
4410L	Building Maintenance	10/18/18	18MTPSA-01	INTEGRATED CONTROL TECHNOLOGIES	8,657.25

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For the Period From Oct 1, 2018 to Oct 31, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4410L	Building Maintenance	10/5/18	43143	NERADT ACE HARDWARE	19.98
4410L	Building Maintenance	10/5/18	W12791	INTEGRATED CONTROL TECHNOLOGIES	890.00
4410L	Building Maintenance	10/14/18	13206	BLIND AMBITIONS, INC.	200.00
4410L	Building Maintenance	10/17/18	96094	BISHOP PLUMBING, INC.	1,225.00
4410L	Building Maintenance	10/18/18	001-348118324	F.E.MORAN, INC.FIRE PROTECTION	840.00
4410L	Building Maintenance	10/23/18	001-348118335	F.E.MORAN, INC.FIRE PROTECTION	625.00
4410L	Building Maintenance	10/30/18	6978	COMBINED ROOFING SERVICES LLC	1,565.00
4410L	Building Maintenance	10/3/18	43129	NERADT ACE HARDWARE	15.96
4410L	Building Maintenance	10/5/18	00042115	MOUNT PROSPECT PAINT, INC.	41.99
4410L	Building Maintenance	10/24/18	00043161	MOUNT PROSPECT PAINT, INC.	68.58
4410L	Building Maintenance	10/11/18	R157923	SOUND INCORPORATED	40.00
4410L	Building Maintenance	10/1/18	21190	ACE OF SPRAY	1,280.00
4410L	Building Maintenance	10/13/18	1075	FIGURATIVE ART STUDIO	412.50
4410L	Building Maintenance	10/26/18	2018-00110011	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	10/5/18	43143	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	10/1/18		SHELL OIL COMPANY	32.85
4420L	Equipment Maintenance	10/2/18		SHELL OIL COMPANY	34.10
4420L	Equipment Maintenance	10/5/18		SHELL OIL COMPANY	(3.91)
4420L	Equipment Maintenance	10/15/18	746335	NOVAK & PARKER, INC.	269.42
4420L	Equipment Maintenance	10/23/18		SHELL OIL COMPANY	30.40
4420L	Equipment Maintenance	10/12/18	113-0399624-8996207	MC/AMAZON	29.78
4420L	Equipment Maintenance	10/21/18	113-6898066-4445053	MC/AMAZON	37.99
4420L	Equipment Maintenance	10/9/18	273123	IMAGE SYSTEMS & BUSINESS SOLUTIONS	5,519.15
4420L	Equipment Maintenance	10/12/18	NAYAX10/12/18	NAYAX LLC	63.60
4440L	Janitorial	10/1/18	25591	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	10/11/18	022689768	CINTAS #22	73.23
4440L	Janitorial	10/15/18	25648	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	10/29/18	267010	A.N.S., INC.	805.84
4440L	Janitorial	10/3/18	130740	SUPERIOR INDUSTRIAL SUPPLY	187.80
4440L	Janitorial	10/5/18	4056965-0	WAREHOUSE DIRECT	483.80
4440L	Janitorial	10/16/18	9935897786	W. W. GRAINGER, INC.	73.23
4440L	Janitorial	10/17/18	131230	SUPERIOR INDUSTRIAL SUPPLY	404.35
4440L	Janitorial	10/18/18	4070041-0	WAREHOUSE DIRECT	344.71
4440L	Janitorial	10/29/18	43304	NERADT ACE HARDWARE	13.99

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4440L	Janitorial	10/26/18	2018-00110011	VILLAGE OF MT. PROSPECT	566.70
4450L	Equipment	10/24/18	43276	NERADT ACE HARDWARE	11.98
4450L	Equipment	10/30/18	140769	BUSSE AUTOMOTIVE	29.99
4450L	Equipment	10/28/18	113-1820329-2349803	MC/AMAZON	18.99
4450L	Equipment	10/3/18		MC/PROPAY	72.00
4450L	Equipment	10/6/18	113-3852595-1980206	MC/AMAZON	195.66
4450L	Equipment	10/10/18	113-5395716-9675428	MC/AMAZON	86.89
4450L	Equipment	10/12/18	113-0399624-8996207	MC/AMAZON	43.98
4450L	Equipment	10/24/18		MC/PROPAY	312.00
4460L	Utilities	10/4/18	2427564	CONSTELLATION NEWENERGY- GAS	837.81
4460L	Utilities	10/15/18	10/15/2018	VILLAGE OF MT. PROSPECT	1,328.70
4460L	Utilities	10/26/18	2018-00110011	VILLAGE OF MT. PROSPECT	76.51
4610L	Adult Books	10/1/18	3022406432	BAKER AND TAYLOR	115.43
4610L	Adult Books	10/1/18	1904	IRON GATE PUBLISHING	265.00
4610L	Adult Books	10/1/18	948333	GREY HOUSE PUBLISHING	163.35
4610L	Adult Books	10/2/18	65333373	GALE	293.14
4610L	Adult Books	10/2/18	65333431	GALE	206.92
4610L	Adult Books	10/2/18	65333661	GALE	82.47
4610L	Adult Books	10/2/18	5015190363	BAKER AND TAYLOR	37.55
4610L	Adult Books	10/3/18	2034029553	BAKER AND TAYLOR	490.55
4610L	Adult Books	10/3/18	2034034737	BAKER AND TAYLOR	810.42
4610L	Adult Books	10/3/18	65343298	GALE	62.30
4610L	Adult Books	10/3/18	65345336	GALE	51.73
4610L	Adult Books	10/4/18	65355463	GALE	77.97
4610L	Adult Books	10/4/18	2034037616	BAKER AND TAYLOR	964.22
4610L	Adult Books	10/4/18	2034039522	BAKER AND TAYLOR	27.89
4610L	Adult Books	10/5/18	2034040754	BAKER AND TAYLOR	1,132.18
4610L	Adult Books	10/5/18	3022415566	BAKER AND TAYLOR	167.27
4610L	Adult Books	10/8/18	65377855	GALE	28.49
4610L	Adult Books	10/8/18	65377931	GALE	28.49
4610L	Adult Books	10/8/18	65379366	GALE	28.49
4610L	Adult Books	10/8/18	2034043974	BAKER AND TAYLOR	833.58
4610L	Adult Books	10/9/18	2034047021	BAKER AND TAYLOR	444.43

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4610L	Adult Books	10/9/18	3022419511	BAKER AND TAYLOR	35.95
4610L	Adult Books	10/11/18	2034055169	BAKER AND TAYLOR	740.20
4610L	Adult Books	10/11/18	2034055605	BAKER AND TAYLOR	775.95
4610L	Adult Books	10/11/18	3022425639	BAKER AND TAYLOR	93.21
4610L	Adult Books	10/12/18	2034060969	BAKER AND TAYLOR	7.73
4610L	Adult Books	10/15/18	2034061703	BAKER AND TAYLOR	828.37
4610L	Adult Books	10/15/18	3022431085	BAKER AND TAYLOR	12.47
4610L	Adult Books	10/16/18	5015208507	BAKER AND TAYLOR	291.53
4610L	Adult Books	10/16/18	65435963	GALE	132.75
4610L	Adult Books	10/16/18	2034064046	BAKER AND TAYLOR	666.25
4610L	Adult Books	10/17/18	2034069891	BAKER AND TAYLOR	767.47
4610L	Adult Books	10/18/18	2034072931	BAKER AND TAYLOR	1,217.92
4610L	Adult Books	10/18/18	3022437601	BAKER AND TAYLOR	241.43
4610L	Adult Books	10/19/18	65460152	GALE	608.00
4610L	Adult Books	10/22/18	2034078533	BAKER AND TAYLOR	896.71
4610L	Adult Books	10/22/18	3022443125	BAKER AND TAYLOR	50.86
4610L	Adult Books	10/22/18	10180194	GENEALOGICAL PUBLISHING CO.	47.90
4610L	Adult Books	10/23/18	2034083367	BAKER AND TAYLOR	829.09
4610L	Adult Books	10/23/18	2034086211	BAKER AND TAYLOR	394.52
4610L	Adult Books	10/24/18	2034089412	BAKER AND TAYLOR	928.40
4610L	Adult Books	10/26/18	2034093094	BAKER AND TAYLOR	943.74
4610L	Adult Books	10/26/18	3022451512	BAKER AND TAYLOR	95.93
4610L	Adult Books	10/27/18	2034096172	BAKER AND TAYLOR	839.84
4610L	Adult Books	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	1,268.88
4610L	Adult Books	10/4/18	2034039522	BAKER AND TAYLOR	21.42
4610L	Adult Books	10/12/18	2034060969	BAKER AND TAYLOR	10.68
4610L	Adult Books	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	14.99
4620L	Adult AV	10/1/18	96485139	MIDWEST TAPE	63.99
4620L	Adult AV	10/1/18	96485910	MIDWEST TAPE	49.99
4620L	Adult AV	10/1/18	96485912	MIDWEST TAPE	114.97
4620L	Adult AV	10/1/18	H06929940	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/3/18	2034034737	BAKER AND TAYLOR	8.79
4620L	Adult AV	10/3/18	H07315930	BAKER & TAYLOR INC.	24.96
4620L	Adult AV	10/3/18	H07321440	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	10/3/18	Q35319810	BAKER & TAYLOR INC.	10.18

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4620L	Adult AV	10/3/18	Q35326420	BAKER & TAYLOR INC.	7.83
4620L	Adult AV	10/4/18	H07132500	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	10/4/18	H07132501	BAKER & TAYLOR INC.	194.66
4620L	Adult AV	10/4/18	H07132502	BAKER & TAYLOR INC.	29.36
4620L	Adult AV	10/4/18	H07132503	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	10/4/18	H07132504	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	10/4/18	H07316080	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/4/18	H07380190	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	10/4/18	H07397420	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/5/18	H07513760	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	10/9/18	96507097	MIDWEST TAPE	69.98
4620L	Adult AV	10/9/18	96507099	MIDWEST TAPE	60.98
4620L	Adult AV	10/9/18	96507340	MIDWEST TAPE	51.99
4620L	Adult AV	10/9/18	96507341	MIDWEST TAPE	39.99
4620L	Adult AV	10/9/18	2034047021	BAKER AND TAYLOR	43.99
4620L	Adult AV	10/9/18	3022419511	BAKER AND TAYLOR	23.63
4620L	Adult AV	10/11/18	H07856440	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	10/11/18	H07856441	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/11/18	H07856442	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/11/18	H07856443	BAKER & TAYLOR INC.	161.63
4620L	Adult AV	10/11/18	H07856444	BAKER & TAYLOR INC.	15.59
4620L	Adult AV	10/11/18	H07856445	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	10/11/18	H07856446	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	10/11/18	H07856447	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	10/11/18	H08124030	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	10/11/18	H07856448	BAKER & TAYLOR INC.	22.00
4620L	Adult AV	10/12/18	H612156CM	BAKER & TAYLOR INC.	(22.00)
4620L	Adult AV	10/15/18	H08274290	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/15/18	H08274291	BAKER & TAYLOR INC.	24.98
4620L	Adult AV	10/16/18	96527163	MIDWEST TAPE	90.98
4620L	Adult AV	10/16/18	96527164	MIDWEST TAPE	74.98
4620L	Adult AV	10/16/18	96527165	MIDWEST TAPE	44.99
4620L	Adult AV	10/16/18	96527166	MIDWEST TAPE	44.98
4620L	Adult AV	10/16/18	96527167	MIDWEST TAPE	154.96
4620L	Adult AV	10/16/18	76018471	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	10/17/18	H08728000	BAKER & TAYLOR INC.	12.73

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4620L	Adult AV	10/17/18	H08728910	BAKER & TAYLOR INC.	53.89
4620L	Adult AV	10/17/18	76018824	RECORDED BOOKS, LLC	74.20
4620L	Adult AV	10/17/18	76019377	RECORDED BOOKS, LLC	34.99
4620L	Adult AV	10/17/18	2034069891	BAKER AND TAYLOR	55.00
4620L	Adult AV	10/18/18	76020124	RECORDED BOOKS, LLC	34.99
4620L	Adult AV	10/18/18	H08728800	BAKER & TAYLOR INC.	60.81
4620L	Adult AV	10/18/18	H08804950	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/18/18	H08837000	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	10/18/18	H08567680	BAKER & TAYLOR INC.	23.57
4620L	Adult AV	10/18/18	H08567681	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	10/18/18	H08567682	BAKER & TAYLOR INC.	58.93
4620L	Adult AV	10/18/18	H08567683	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	10/22/18	H09170730	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	10/23/18	96551372	MIDWEST TAPE	39.99
4620L	Adult AV	10/23/18	H09284810	BAKER & TAYLOR INC.	35.96
4620L	Adult AV	10/23/18	2034083367	BAKER AND TAYLOR	186.97
4620L	Adult AV	10/23/18	2034086211	BAKER AND TAYLOR	67.99
4620L	Adult AV	10/23/18	96551371	MIDWEST TAPE	34.99
4620L	Adult AV	10/24/18	2034089412	BAKER AND TAYLOR	63.74
4620L	Adult AV	10/24/18	S07174874	THE GREAT COURSES	286.61
4620L	Adult AV	10/25/18	H09245880	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	10/25/18	H09245881	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	10/25/18	H09245882	BAKER & TAYLOR INC.	40.90
4620L	Adult AV	10/25/18	H09245883	BAKER & TAYLOR INC.	89.58
4620L	Adult AV	10/25/18	H09245884	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	10/25/18	H09245885	BAKER & TAYLOR INC.	40.37
4620L	Adult AV	10/25/18	H09487890	BAKER & TAYLOR INC.	79.24
4620L	Adult AV	10/26/18	2034093094	BAKER AND TAYLOR	22.59
4620L	Adult AV	10/26/18	H09564560	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/26/18	H09564570	BAKER & TAYLOR INC.	23.77
4620L	Adult AV	10/26/18	H09564580	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	1,094.21
4620L	Adult AV	10/30/18	181003CR	THE GREAT COURSES	(16.86)
4620L	Adult AV	10/1/18	H06454370	BAKER & TAYLOR INC.	41.14
4620L	Adult AV	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	69.43

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4630L	Youth Print	10/1/18	3022405386	BAKER AND TAYLOR	84.77
4630L	Youth Print	10/1/18	3022387737	BAKER AND TAYLOR	5.64
4630L	Youth Print	10/4/18	2034037174	BAKER AND TAYLOR	336.56
4630L	Youth Print	10/5/18	2034040779	BAKER AND TAYLOR	477.88
4630L	Youth Print	10/6/18	2034044108	BAKER AND TAYLOR	551.01
4630L	Youth Print	10/9/18	3022417887	BAKER AND TAYLOR	65.41
4630L	Youth Print	10/11/18	2034055689	BAKER AND TAYLOR	511.58
4630L	Youth Print	10/12/18	0545338-IN	THE PENWORTHY COMPANY	633.71
4630L	Youth Print	10/15/18	2034059960	BAKER AND TAYLOR	317.46
4630L	Youth Print	10/16/18	2034064012	BAKER AND TAYLOR	246.20
4630L	Youth Print	10/16/18	3022429549	BAKER AND TAYLOR	111.19
4630L	Youth Print	10/18/18	2034072673	BAKER AND TAYLOR	398.90
4630L	Youth Print	10/22/18	2034078221	BAKER AND TAYLOR	344.15
4630L	Youth Print	10/22/18	2034078406	BAKER AND TAYLOR	647.43
4630L	Youth Print	10/22/18	3022441474	BAKER AND TAYLOR	58.87
4630L	Youth Print	10/24/18	0545687-IN	THE PENWORTHY COMPANY	533.57
4630L	Youth Print	10/24/18	0545688-IN	THE PENWORTHY COMPANY	2,346.94
4630L	Youth Print	10/25/18	2034089382	BAKER AND TAYLOR	548.64
4630L	Youth Print	10/25/18	2018/1087946	D & Z HOUSE OF BOOKS	116.48
4630L	Youth Print	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	392.94
4630L	Youth Print	10/29/18	2034097073	BAKER AND TAYLOR	321.91
4630L	Youth Print	10/30/18	2034100878	BAKER AND TAYLOR	361.75
4630L	Youth Print	10/12/18	2034060969	BAKER AND TAYLOR	31.23
4630L	Youth Print	10/22/18	2034079344	BAKER AND TAYLOR	17.72
4630L	Youth Print	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	19.23
4640L	Youth AV	10/1/18	96484872	MIDWEST TAPE	22.48
4640L	Youth AV	10/1/18	96485822	MIDWEST TAPE	195.96
4640L	Youth AV	10/1/18	96485823	MIDWEST TAPE	129.96
4640L	Youth AV	10/1/18	96485825	MIDWEST TAPE	7.99
4640L	Youth AV	10/1/18	H06454750	BAKER & TAYLOR INC.	24.92
4640L	Youth AV	10/1/18	H06454751	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	10/1/18	H06454752	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	10/1/18	H06454753	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	10/1/18	96485003	MIDWEST TAPE	20.69
4640L	Youth AV	10/1/18	96485772	MIDWEST TAPE	11.24

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4640L	Youth AV	10/1/18	76003724	RECORDED BOOKS, LLC	56.99
4640L	Youth AV	10/1/18	76007234	RECORDED BOOKS, LLC	16.24
4640L	Youth AV	10/1/18	76008469	RECORDED BOOKS, LLC	23.99
4640L	Youth AV	10/3/18	76011567	RECORDED BOOKS, LLC	85.49
4640L	Youth AV	10/5/18	76013229	RECORDED BOOKS, LLC	28.00
4640L	Youth AV	10/8/18	H07132510	BAKER & TAYLOR INC.	57.32
4640L	Youth AV	10/8/18	H07132511	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	10/8/18	H07132512	BAKER & TAYLOR INC.	105.04
4640L	Youth AV	10/8/18	H07132513	BAKER & TAYLOR INC.	19.80
4640L	Youth AV	10/9/18	96507268	MIDWEST TAPE	54.98
4640L	Youth AV	10/9/18	96507342	MIDWEST TAPE	18.74
4640L	Youth AV	10/9/18	96507343	MIDWEST TAPE	19.99
4640L	Youth AV	10/9/18	96507350	MIDWEST TAPE	29.24
4640L	Youth AV	10/9/18	96507351	MIDWEST TAPE	283.94
4640L	Youth AV	10/11/18	H08143670	BAKER & TAYLOR INC.	110.22
4640L	Youth AV	10/12/18	H08220210	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	10/12/18	H08240990	BAKER & TAYLOR INC.	73.47
4640L	Youth AV	10/12/18	Q35951180	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	10/12/18	269526	FINDAWAY WORLD, LLC	1,163.98
4640L	Youth AV	10/15/18	H07856450	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	10/15/18	H07856451	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	10/15/18	H07856452	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	10/15/18	H08040540	BAKER & TAYLOR INC.	44.06
4640L	Youth AV	10/16/18	96526126	MIDWEST TAPE	99.98
4640L	Youth AV	10/16/18	96526128	MIDWEST TAPE	39.19
4640L	Youth AV	10/16/18	96527169	MIDWEST TAPE	32.33
4640L	Youth AV	10/16/18	76018130	RECORDED BOOKS, LLC	11.99
4640L	Youth AV	10/17/18	H08709090	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	10/18/18	76019644	RECORDED BOOKS, LLC	31.99
4640L	Youth AV	10/19/18	76020672	RECORDED BOOKS, LLC	9.13
4640L	Youth AV	10/22/18	H08567690	BAKER & TAYLOR INC.	36.69
4640L	Youth AV	10/22/18	5280381018	LAKESHORE LEARNING MATERIALS	24.99
4640L	Youth AV	10/23/18	96550834	MIDWEST TAPE	29.24
4640L	Youth AV	10/23/18	96550836	MIDWEST TAPE	99.98
4640L	Youth AV	10/24/18	H09323340	BAKER & TAYLOR INC.	52.88
4640L	Youth AV	10/24/18	H09323341	BAKER & TAYLOR INC.	36.74

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4640L	Youth AV	10/24/18	76022625	RECORDED BOOKS, LLC	61.20
4640L	Youth AV	10/25/18	270619	FINDAWAY WORLD, LLC	939.93
4640L	Youth AV	10/25/18	76022798	RECORDED BOOKS, LLC	17.83
4640L	Youth AV	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	718.59
4640L	Youth AV	10/29/18	H09245890	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	10/29/18	H09245891	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	10/30/18	H09822540	BAKER & TAYLOR INC.	88.16
4640L	Youth AV	10/30/18	H09822541	BAKER & TAYLOR INC.	36.74
4640L	Youth AV	10/30/18	H09822542	BAKER & TAYLOR INC.	22.77
4650L	Subscriptions	10/1/18	18HnH	HOUSE & HOME MEDIA	46.95
4650L	Subscriptions	10/4/18	#18DIABSM	MC/WELLNESS MAGAZINES	10.00
4650L	Subscriptions	10/9/18	1789	LIBRARY ADMINISTRATOR'S DIGEST	(40.00)
4650L	Subscriptions	10/11/18	#18CTR-dig	MC/CHILDRENS TECHNOLOGY REVIEW	50.00
4650L	Subscriptions	10/14/18	2018-2447	ILLINOIS HERITAGE ASSOCIATION	45.00
4650L	Subscriptions	10/16/18	1065023-R1	E L KURDYLA PUBLISHING LLC	62.00
4650L	Subscriptions	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	2.95
4650L	Subscriptions	10/18/18	4700922	EBSCO RECEPTION ROOM SERVICE	32.00
4650L	Subscriptions	10/19/18	#18BD1018	MC/BEST DEAL MAGAZINES	41.95
4650L	Subscriptions	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	10.00
4650L	Subscriptions	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	3.95
4660L	Electronic Resources	10/1/18	839004225	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	10/1/18	02-10/31/2018	MORNINGSTAR reclassification	(8,512.00)
4660L	Electronic Resources	10/4/18	INV669500	WORLD TRADE PRESS	700.00
4660L	Electronic Resources	10/4/18	INV669500	WORLD TRADE PRESS	1,200.00
4661L	Digital Resources	10/31/18	96582331	MIDWEST TAPE	2,287.19
4680L	Processing	10/12/18	4065153-0	WAREHOUSE DIRECT	16.14
4680L	Processing	10/12/18	6473223	DEMCO	471.07
4680L	Processing	10/12/18	269499	FINDAWAY WORLD, LLC	182.75
4690L	Programs	10/1/18	692033224-01	FUN EXPRESS	42.26
4690L	Programs	10/1/18	244559	BLICK ART MATERIALS	23.00
4690L	Programs	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	137.96

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4690L	Programs	10/12/18	6473223	DEMCO	49.39
4690L	Programs	10/15/18	2034059960	BAKER AND TAYLOR	11.88
4690L	Programs	10/17/18		MC/DOMINO'S PIZZA	43.51
4690L	Programs	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	100.92
4690L	Programs	10/24/18	PettyCash10/31/18	PETTY CASH	74.28
4690L	Programs	10/5/18	47448	TINA GARY	110.00
4690L	Programs	10/2/18		MC/TRADER JOE'S	16.34
4690L	Programs	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	24.03
4690L	Programs	10/17/18		MC/MEETUP	89.94
4690L	Programs	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	10.00
4690L	Programs	10/10/18		MC/JOANN STORES	8.39
4690L	Programs	10/10/18		MC/JOANN STORES	9.99
4690L	Programs	10/11/18		MC/JOANN STORES	80.87
4690L	Programs	10/19/18		MC/PARTY CITY	71.84
4690L	Programs	10/26/18		MC/JEWEL	59.95
4690L	Programs	10/24/18	PettyCash10/31/18	PETTY CASH	8.00
4690L	Programs	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	8.00
4690L	Programs	10/18/18	PAYROLL 10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	2.49
4690L	Programs	10/19/18	47483	CAROLE LISS	100.00
9530L	Foundation Sponsored Expense	10/19/18	47487	BAREFOOT HAWAIIAN, INC.	275.00
9530L	Foundation Sponsored Expense	10/19/18	47485	SHAKESPEARE PROJECT OF CHICAGO	850.00
9540L	Friends Sponsored Expense	10/5/18	47452	LIESL SHURTLIFF	500.00
9540L	Friends Sponsored Expense	10/25/18		MC/TRADER JOE'S	34.95
9540L	Friends Sponsored Expense	10/25/18		MC/JEWEL	10.47
9540L	Friends Sponsored Expense	10/26/18	47489	NORTHERN FORK	737.43
9540L	Friends Sponsored Expense	10/26/18	64007	ARLINGTON RENTAL	200.48
9540L	Friends Sponsored Expense	10/22/18	2034078533	BAKER AND TAYLOR	32.13
9540L	Friends Sponsored Expense	10/22/18	3022443125	BAKER AND TAYLOR	19.04
9540L	Friends Sponsored Expense	10/24/18	2034089412	BAKER AND TAYLOR	9.52
9540L	Friends Sponsored Expense	10/11/18	2034055689	BAKER AND TAYLOR	23.76
9540L	Friends Sponsored Expense	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	217.71
9540L	Friends Sponsored Expense	10/9/18		MC/MUG'S PIZZA	63.75
9540L	Friends Sponsored Expense	10/9/18		MC/MUG'S PIZZA	315.00
9540L	Friends Sponsored Expense	10/24/18	PettyCash10/31/18	PETTY CASH	20.00

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9540L	Friends Sponsored Expense	10/24/18	PettyCash10/31/18	PETTY CASH	48.75
9540L	Friends Sponsored Expense	10/5/18		MC/COSTCO	(0.61)
9540L	Friends Sponsored Expense	10/7/18		MC/DOLLAR STORE	14.00
9540L	Friends Sponsored Expense	10/7/18		MC/STARBUCKS	131.95
9540L	Friends Sponsored Expense	10/12/18	63892	ARLINGTON RENTAL	193.20
9540L	Friends Sponsored Expense	10/12/18		MC/WALGREENS	18.79
9540L	Friends Sponsored Expense	10/12/18		MC/JEWEL	3.30
9540L	Friends Sponsored Expense	10/13/18	28549	3 CHEFS CATERING, INC.	656.00
9540L	Friends Sponsored Expense	10/20/18		MC/WALGREENS	15.62
9540L	Friends Sponsored Expense	10/24/18	PettyCash10/31/18	PETTY CASH	98.97
9540L	Friends Sponsored Expense	10/29/18	EFT1708085388	SYNCHRONY/AMAZON	13.48
9540L	Friends Sponsored Expense	10/4/18	PAYROLL10/05/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	28.22
9540L	Friends Sponsored Expense	10/26/18	47529	SOOZIE COTTER-SCHAUFELE	150.00
9540L	Friends Sponsored Expense	10/5/18		MC/STARBUCKS	29.85
9540L	Friends Sponsored Expense	10/5/18		MC/STARBUCKS	4.75
9540L	Friends Sponsored Expense	10/24/18		MC/TORTORICE'S	48.85
9540L	Friends Sponsored Expense	10/26/18		MC/TORTORICE'S	53.25
9540L	Friends Sponsored Expense	10/30/18		MC/DOLLAR STORE	21.00
9540L	Friends Sponsored Expense	10/1/18	70386	INTERIOR TROPICAL GARDENS	120.00
9540L	Friends Sponsored Expense	10/10/18	September Flowers	PURPLE ROSE FLORIST INC.	197.00
9560L	Village Shared Expense	10/13/18	847Z99078810-2018	AT&T - 40%	(78.83)
9560L	Village Shared Expense	10/13/18	847Z99181910-2018	AT&T - 50%	(50.32)
Total Library Fund Expenses for October, 2018					<u>\$ 759,562.21</u>

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-011-002	Bldg Fd: Reconfigure Lobby	10/1/18	2	SHALES McNUTT CONSTRUCTION	\$ 13,643.23
7750B-011-002	Bldg Fd: Reconfigure Lobby	10/1/18	3	SHALES McNUTT CONSTRUCTION	46,683.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	10/1/18	00030	MEYER SCHERER & ROCKCASTLE	1,776.83
7750B-011-002	Bldg Fd: Reconfigure Lobby	10/24/18	17821	DESIGN GROUP SIGNAGE	7,421.00
7750B-011-002	Bldg Fd: Reconfigure Lobby	10/24/18	527836	ER2 IMAGE GROUP	854.20
Total Capital Project Reserve Fund Expenses for October, 2018					\$ 70,378.26

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	10/31/18	1-10/31/2018	To record 10/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
3720D	Principal payment	10/31/18	ACH7084552	VILLAGE OF MT. PROSPECT - Transfer for 12/01/2018 debt payment	1,400,000.00
Total Debt Service Fund Fund Expenses for October, 2018					\$ 1,414,679.17

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
8790G	Gift Fund: Cultural Month	10/5/18	1410	CROSSING BORDERS MUSIC	\$ 1,500.00
8790G	Gift Fund: Cultural Month	10/5/18	1411	THOMAS F. MUDDLUFF, PHD	175.00
8790G	Gift Fund: Cultural Month	10/5/18	1412	MARTINA MATHISEN	300.00
8790G	Gift Fund: Cultural Month	10/6/18	47455	GLENDA BAKER	200.00
8790G	Gift Fund: Cultural Month	10/6/18	47456	SHANTA NURULLAH	200.00
8790G	Gift Fund: Cultural Month	10/12/18	47468	ART EXCURSIONS, INC.	315.00
8790G	Gift Fund: Cultural Month	10/18/18	PAYROLL10/19/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	20.48
8790G	Gift Fund: Cultural Month	10/19/18	47484	ALVIN YU, EXECUTIVE CHEF	300.00
8790G	Gift Fund: Cultural Month	10/19/18	47486	JIM ROWAN	175.00
8790G	Gift Fund: Cultural Month	10/24/18	PettyCash10/31/2018	EXPENSE REIMBURSEMENT TO EMPLOYEES	167.86
8790G	Gift Fund: Cultural Month	10/26/18	47488	JEFF MISHUR	315.00
8790G	Gift Fund: Cultural Month	10/26/18	47528	ALVIN YU, EXECUTIVE CHEF	295.56
Total Gift Fund Expenses for October, 2018					<u><u>\$ 3,963.90</u></u>