

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

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 616,849.41	
Management Expense (4210L - 4290L)	12,081.44	
Operating Expenses (4310L - 4390L)	77,268.87	
Building Expense (4410L - 4460L)	45,009.65	
Services and Resources (4610L - 4690L)	50,101.10	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,745.06	
VOMP reimbursable expenses (9560L)	391.89	
Grant Expenses (9570L)	-	
Total December 2018 Library General Fund Expenses		\$ 803,447.42

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 147.00	
Payments to ALA from book discard income	80.10	
Operating Expense Reimbursements received	5,613.93	
November 2018 Accrued Payroll & Benefits	100,814.96	
November 2018 Credit Card Payable	8,775.08	
November 2018 Accounts Payable	42,627.10	
December 2018 Accounts Receivable	-	
Disbursements for Foundation & Friends	187.60	
Disbursements for Gift Fund and Building Fund		158,372.23

Deductions for Library General Fund Cash Disbursements:

December 2018 Accrued Payroll & Benefits	\$ 151,318.88	
December 2018 Credit Card Payable	7,573.35	
December 2018 Accounts Payable	49,471.27	
Expenses paid with Vendor rebates	-	
Miscellaneous	(6.56)	
Payment of Nayax invoices & merchant fees by income offset	105.39	
Payment of Credit Card Merchant fees by income offset		(208,508.01)
<i>Total Library General Fund cash disbursed</i>		\$ 753,311.64

**CAPITAL PROJECTS RESERVE FUND**

December 2018 Expenses	\$ 357,660.28	
Plus: November 2018 Accounts Payable	4,525.17	
Less: December 2018 Accounts Payable		362,071.11
<i>Total Capital Projects Reserve Fund cash disbursed</i>		

**DEBT SERVICE FUND**

December 2018 Expenses	\$ 12,345.83	
Plus: November 2018 Interest Payable (less prepaid interest)	-	
Less: December 2018 Interest Payable (Add prepaid interest)		0.00
<i>Total Debt Service Fund cash disbursed</i>		

**GIFT FUND**

December 2018 Expenses	\$ 58.17	
Less: Payment of Credit Card Merchant fees by income offset	(4.23)	
Plus: November 2018 Accounts Payable	16,900.00	
Less: December 2018 Accounts Payable		16,953.94
<i>Total Gift Fund cash disbursed</i>		

<b>TOTAL CASH DISBURSEMENTS, December 2018</b>	<b>\$ 1,132,336.69</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Dec 1, 2018 to Dec 31, 2018

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	12/1/18	03-11/30/2018	11/30/2018 payroll accrual	\$ (88,448.00)
4110L	Salaries	12/13/18	PAYROLL12/14/2018	PAYROLL - PAYCOM	212,900.34
4110L	Salaries	12/27/18	PAYROLL12/28/2018	PAYROLL - PAYCOM	217,902.58
4110L	Salaries	12/31/18	03-12/31/2018	12/31/2018 payroll accrual	133,999.00
4110L	Salaries	12/19/18	47671	TUITION	1,000.00
4110L	Salaries	12/20/18	47674	TUITION	280.00
4110L	Salaries	12/20/18	47675	TUITION	1,000.00
4110L	Salaries	12/20/18	47676	TUITION	666.75
4110L	Salaries	12/28/18	47686	TUITION	220.00
4110L	Salaries	12/28/18	47686	TUITION	220.00
4110L	Salaries	12/31/18	47728	TUITION	1,000.00
4120L	IMRF	12/1/18	03-11/30/2018	11/30/2018 payroll accrual	(8,183.00)
4120L	IMRF	12/28/18	47683	VILLAGE OF MT. PROSPECT - IMRF	39,802.53
4120L	IMRF	12/31/18	03-12/31/2018	12/31/2018 payroll accrual	10,512.00
4130L	MC / FICA	12/1/18	03-11/30/2018	11/30/2018 payroll accrual	(6,551.00)
4130L	MC / FICA	12/13/18	PAYROLL12/14/2018	PAYROLL - PAYCOM	14,931.61
4130L	MC / FICA	12/27/18	PAYROLL12/28/2018	PAYROLL - PAYCOM	15,328.19
4130L	MC / FICA	12/31/18	03-12/31/2018	12/31/2018 payroll accrual	9,854.00
4140L	Insurance - Medical	12/28/18	47684	VILLAGE OF MT. PROSPECT	60,275.60
4140L	Insurance - Medical	12/28/18	EFT898264	AFLAC	(0.02)
4140L	Insurance - Medical	12/28/18	EFT1545864266486	GUARDIAN	(0.10)
4140L	Insurance - Medical	12/28/18	2312	COBRA fee	(0.94)
4140L	Insurance - Medical	12/28/18	2313	COBRA fee	(0.94)
4140L	Insurance - Medical	12/28/18	2314	COBRA fee	(0.94)
4140L	Insurance - Medical	12/28/18	47684	VILLAGE OF MT. PROSPECT	141.75
4230L	Printing	12/19/18	181781	MOBILE PRINT INC.	129.01
4230L	Printing	12/20/18	181789	MOBILE PRINT INC.	102.82
4230L	Printing	12/28/18	0587466	NPN360	168.70
4240L	Marketing	12/19/18	47650	CATHY CUSHING	2,696.00
4240L	Marketing	12/17/18	5252	PEERLESS MARKETING IMPRESSIONS	1,177.35

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4240L	Marketing	12/31/18	05-12/31/2018		211.21
4240L	Marketing	12/28/18	19280	GRAPHIC 14 INC.	840.59
4240L	Marketing	12/14/18	5251	PEERLESS MARKETING IMPRESSIONS	940.00
4240L	Marketing	12/1/18	4086284-0	WAREHOUSE DIRECT	19.50
4280L	Human Resources	12/13/18	1160	FRIENDS OF MPPL - Reclass to 4280L (Volunteer exp)	3,401.53
4280L	Human Resources	12/13/18	PAYROLL12/14/2018	PAYROLL - PAYCOM	843.82
4280L	Human Resources	12/27/18	PAYROLL12/28/2018	PAYROLL - PAYCOM	861.28
4280L	Human Resources	12/15/18	2390173	EMPLOYEE BENEFITS CORPORATION	107.75
4280L	Human Resources	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.31
4280L	Human Resources	12/27/18	PAYROLL12/28/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.38
4290L	Other Operating	12/31/18	12/31/2018	ILLINOIS DEPARTMENT OF REVENUE	95.00
4290L	Other Operating	12/7/18	NAYAX12/07/2018	NAYAX LLC	6.21
4290L	Other Operating	12/12/18	ONLINE12/12/2018	PROPAY	16.07
4290L	Other Operating	12/14/18	NAYAX12/14/2018	NAYAX LLC	9.83
4290L	Other Operating	12/19/18	ONLINE12/19/2018	PROPAY	9.67
4290L	Other Operating	12/21/18	NAYAX12/21/2018	NAYAX LLC	13.36
4290L	Other Operating	12/26/18	ONLINE12/26/2018	PROPAY	10.96
4290L	Other Operating	12/28/18	NAYAX12/28/2018	NAYAX LLC	12.39
4290L	Other Operating	12/31/18	EFT12/31/2018a	HEARTLAND	175.93
4290L	Other Operating	12/31/18	ONLINE01/02/2019	PROPAY	8.98
4290L	Other Operating	12/25/18		MC/BUSSE'S FLOWERS	81.49
4290L	Other Operating	12/25/18		MC/BUSSE'S FLOWERS	(6.50)
4290L	Other Operating	12/1/18	HL10047	BRIGHAM YOUNG UNIVERSITY	15.00
4290L	Other Operating	12/14/18	12/14/2018	DEX MEDIA	22.00
4290L	Other Operating	12/16/18		MC/WALGREENS	15.00
4290L	Other Operating	12/19/18	47668	VILLAGE OF MT. PROSPECT	25.00
4290L	Other Operating	12/31/18	PettyCash12/31/2018	PETTY CASH	40.80
4310L	Telecommunications	12/11/18	7543116401	AT&T	711.40
4310L	Telecommunications	12/13/18	847670548912-2018	AT&T	855.31
4310L	Telecommunications	12/16/18	847R163131112-2018	AT&T	664.89
4310L	Telecommunications	12/16/18	847Z99078812-2018	AT&T - 60%	358.84
4310L	Telecommunications	12/17/18	T1912842	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60

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4310L	Telecommunications	12/23/18	12/23/2018	COMCAST CABLE	136.85
4310L	Telecommunications	12/28/18	9821190580	VERIZON WIRELESS	463.64
4310L	Telecommunications	12/16/18	847Z99181912-2018	AT&T - 50%	152.66
4320L	Insurance	12/19/18	2840159	ARTHUR J. GALLAGHER RISK	19,415.00
4320L	Insurance	12/31/18	12/31/2018	LIBRARIES OF ILLINOIS RISK AGE	43,733.00
4340L	Office Supplies	12/7/18	4124790-0	WAREHOUSE DIRECT	401.20
4340L	Office Supplies	12/14/18	4133921-0	WAREHOUSE DIRECT	131.52
4340L	Office Supplies	12/28/18	3400224806	STAPLES BUSINESS ADVANTAGE	105.34
4340L	Office Supplies	12/5/18	4106119-0	WAREHOUSE DIRECT	1,716.00
4340L	Office Supplies	12/14/18	4133925-0	WAREHOUSE DIRECT	11.36
4340L	Office Supplies	12/14/18	3399167827	STAPLES BUSINESS ADVANTAGE	162.86
4340L	Office Supplies	12/28/18	4137379-0	WAREHOUSE DIRECT	25.30
4340L	Office Supplies	12/14/18	4133920-0	WAREHOUSE DIRECT	2.34
4340L	Office Supplies	12/15/18	3399376651	STAPLES BUSINESS ADVANTAGE	70.87
4340L	Office Supplies	12/31/18	05-12/31/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.23
4340L	Office Supplies	12/14/18	4133923-0	WAREHOUSE DIRECT	14.30
4340L	Office Supplies	12/14/18	3399167828	STAPLES BUSINESS ADVANTAGE	103.83
4340L	Office Supplies	12/14/18	3399167829	STAPLES BUSINESS ADVANTAGE	19.99
4340L	Office Supplies	12/17/18	4133924-0	WAREHOUSE DIRECT	43.60
4340L	Office Supplies	12/7/18	4124790-0	WAREHOUSE DIRECT	118.82
4340L	Office Supplies	12/14/18	4133926-0	WAREHOUSE DIRECT	14.53
4340L	Office Supplies	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	48.93
4340L	Office Supplies	12/14/18	4133922-0	WAREHOUSE DIRECT	12.36
4340L	Office Supplies	12/15/18	3399376656	STAPLES BUSINESS ADVANTAGE	38.68
4340L	Office Supplies	12/1/18	181632	MOBILE PRINT INC.	358.90
4340L	Office Supplies	12/14/18	4133927-0	WAREHOUSE DIRECT	24.19
4340L	Office Supplies	12/27/18	PAYROLL12/28/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.49
4350L	Library Supplies	12/5/18	6507264	DEMCO	9.43
4350L	Library Supplies	12/14/18	6514967	DEMCO	36.07
4350L	Library Supplies	12/14/18	3399167827	STAPLES BUSINESS ADVANTAGE	14.52
4350L	Library Supplies	12/11/18	IVC1865748	MC/AZAR DISPLAYS	133.65
4350L	Library Supplies	12/1/18	480131	UNIQUE MANAGEMENT SERVICES, INC,	99.50

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4350L	Library Supplies	12/5/18	6507264	DEMCO	157.32
4350L	Library Supplies	12/14/18	4133920-0	WAREHOUSE DIRECT	34.02
4350L	Library Supplies	12/21/18	17669	ELM USA, INC.	229.50
4350L	Library Supplies	12/14/18	77913	REBEL'S TROPHIES, INC.	18.00
4350L	Library Supplies	12/1/18	8460160	SMILE MAKERS	89.88
4350L	Library Supplies	12/19/18	47668	VILLAGE OF MT. PROSPECT	100.00
4350L	Library Supplies	12/5/18	6507264	DEMCO	98.88
4360L	Postage	12/27/18	EFT12/27/2018	POSTMASTER	1,837.88
4360L	Postage	12/13/18	EFT22206919	PURCHASE POWER	3.50
4360L	Postage	12/13/18	EMP12/13/208	EMPLOYEE REIMBURSEMENTS	(6.70)
4360L	Postage	12/15/18	00000911W1508	UNITED PARCEL SERVICE	70.00
4360L	Postage	12/27/18	EMP12/27/2018	EMPLOYEE REIMBURSEMENTS	(10.21)
4360L	Postage	12/31/18	EMP12/31/2018	EMPLOYEE REIMBURSEMENTS	(6.57)
4390L	IT Services	12/1/18	NS18090414	BAKER & TAYLOR, INC.	1,995.00
4390L	IT Services	12/6/18		MC/QUICKBASE	175.86
4390L	IT Services	12/19/18		MC/GODADDY.COM, INC.	149.98
4390L	IT Services	12/2/18		MC/ROCKET GENIUS	99.00
4390L	IT Services	12/17/18	MX50L2GZDG	MC/ITUNES	12.62
4390L	IT Services	12/17/18	MX50L2GBS0	MC/ITUNES	12.69
4390L	IT Services	12/17/18	MX50L2X5W3	MC/ITUNES	12.69
4390L	IT Services	12/17/18	MX50L2VWX8	MC/ITUNES	19.06
4390L	IT Services	12/17/18	MX50L2F5QY	MC/ITUNES	19.06
4390L	IT Services	12/17/18	MX50L2V35F	MC/ITUNES	19.06
4390L	IT Services	12/17/18	MX50L2TBNK	MC/ITUNES	19.06
4390L	IT Services	12/17/18	MX50L29MT7	MC/ITUNES	19.06
4390L	IT Services	12/17/18	MX50L2DS34	MC/ITUNES	25.44
4390L	IT Services	12/17/18	MX50L2Y23J	MC/ITUNES	25.44
4390L	IT Services	12/19/18	MX50QFMN1NN	MC/ITUNES	12.69
4390L	IT Services	12/19/18	MX50Q6S46K	MC/ITUNES	12.69
4390L	IT Services	12/19/18	MX50Q8M27	MC/ITUNES	19.06
4390L	IT Services	12/19/18	MX50QFKJKY	MC/ITUNES	19.06
4390L	IT Services	12/19/18	MX50QFGDNK	MC/ITUNES	19.00
4390L	IT Services	12/19/18	MX50QFFJZJ	MC/ITUNES	19.06

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4390L	IT Services	12/19/18	MX50QFGOM2	MC/ITUNES	19.06
4390L	IT Services	12/19/18	MX50QFL243	MC/ITUNES	19.06
4390L	IT Services	12/19/18	MX50QFLFQS	MC/ITUNES	19.06
4390L	IT Services	12/19/18	MX50QFNY13	MC/ITUNES	19.06
4390L	IT Services	12/19/18	MX50QFHMMW	MC/ITUNES	25.44
4390L	IT Services	12/19/18	MX50QD7BGK	MC/ITUNES	25.44
4390L	IT Services	12/19/18	MX50QD7SLD	MC/ITUNES	25.44
4390L	IT Services	12/19/18	MX50QFHSGI	MC/ITUNES	25.44
4390L	IT Services	12/19/18	MX50QD9JBN	MC/ITUNES	31.81
4390L	IT Services	12/19/18	MX50Q6NL67	MC/ITUNES	31.81
4390L	IT Services	12/19/18	MX50Q6QGSW	MC/ITUNES	31.81
4390L	IT Services	12/19/18	MX50Q6SQYL	MC/ITUNES	31.81
4390L	IT Services	12/19/18	MX50SLYT52	MC/ITUNES	25.44
4390L	IT Services	12/1/18	34859	BACKSTAGE LIBRARY WORKS	597.11
4390L	IT Services	12/31/18	35143	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	12/1/18	0114319-IN	IMBERT INTERNATIONAL, INC.	675.00
4410L	Building Maintenance	12/17/18	SRVCE041142	COMPLETE TEMPERATURE SYSTEMS,	678.00
4410L	Building Maintenance	12/18/18	MPL1802-01	INTEGRATED CONTROL TECHNOLOGIE	2,175.00
4410L	Building Maintenance	12/27/18	7234	COMBINED ROOFING SERVICES LLC	1,059.19
4410L	Building Maintenance	12/4/18	9022227657	W. W. GRAINGER, INC.	267.38
4410L	Building Maintenance	12/13/18	43619	NERADT ACE HARDWARE	29.53
4410L	Building Maintenance	12/14/18	9032597966	W. W. GRAINGER, INC.	(6.00)
4410L	Building Maintenance	12/18/18	43648	NERADT ACE HARDWARE	2.49
4410L	Building Maintenance	12/20/18	43663	NERADT ACE HARDWARE	1.20
4410L	Building Maintenance	12/21/18	00045935	MOUNT PROSPECT PAINT, INC.	66.48
4410L	Building Maintenance	12/21/18	9039069209	W. W. GRAINGER, INC.	182.63
4410L	Building Maintenance	12/19/18	47665	TRU GREEN-CHEM LAWN	(45.00)
4410L	Building Maintenance	12/31/18	12/31/2018	AMERICAN LANDSCAPING INC.	280.00
4410L	Building Maintenance	12/13/18	R158965	SOUND INCORPORATED	40.00
4410L	Building Maintenance	12/14/18	EFT297536837052	REPUBLIC SERVICES #551	602.33
4410L	Building Maintenance	12/20/18	0551-01481408	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	12/4/18	9022227657	W. W. GRAINGER, INC.	4.71
4420L	Equipment Maintenance	12/1/18		MC/AED SUPERSTORE	71.69

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4420L	Equipment Maintenance	12/6/18		SHELL OIL COMPANY	28.70
4420L	Equipment Maintenance	12/6/18		SHELL OIL COMPANY	(2.69)
4420L	Equipment Maintenance	12/6/18	141556	BUSSE AUTOMOTIVE	34.99
4420L	Equipment Maintenance	12/21/18	0206	BRUSKI UPHOLSTERING	1,200.00
4420L	Equipment Maintenance	12/26/18		SHELL OIL COMPANY	22.00
4420L	Equipment Maintenance	12/26/18		SHELL OIL COMPANY	(3.93)
4420L	Equipment Maintenance	12/31/18	IN292800	WAREHOUSE DIRECT	194.00
4420L	Equipment Maintenance	12/14/18	NAYAX12/14/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	12/11/18	331197	MIDCO, INC.	390.00
4440L	Janitorial	12/1/18	25708	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	12/6/18	022713689	CINTAS #22	73.23
4440L	Janitorial	12/20/18	022718793	CINTAS #22	73.23
4440L	Janitorial	12/1/18	4056965-1	WAREHOUSE DIRECT	69.90
4440L	Janitorial	12/13/18	4130986-0	WAREHOUSE DIRECT	633.89
4440L	Janitorial	12/17/18	133119	SUPERIOR INDUSTRIAL SUPPLY	522.45
4440L	Janitorial	12/26/18	43686	NERADT ACE HARDWARE	21.98
4440L	Janitorial	12/31/18	PettyCash12/31/2018	PETTY CASH	25.55
4450L	Equipment	12/5/18	8755	TODAY'S BUSINESS SOLUTIONS, INC.	7,394.00
4450L	Equipment	12/21/18	59090	BAYSCAN TECHNOLOGIES, LLC.	559.00
4450L	Equipment	12/21/18	8831	TODAY'S BUSINESS SOLUTIONS, INC.	4,795.00
4450L	Equipment	12/21/18	8832	TODAY'S BUSINESS SOLUTIONS, INC.	4,490.00
4450L	Equipment	12/31/18	13978	IMAGE SYSTEMS & BUSINESS SOLUTIONS	(525.00)
4450L	Equipment	12/7/18	IN102439-1	CCB TECHNOLOGY	11,976.37
4450L	Equipment	12/5/18	113-3910118-1521813	MC/AMAZON	28.16
4450L	Equipment	12/16/18	111-1293334-9599463	MC/AMAZON	12.99
4450L	Equipment	12/19/18	113-8417075-7804201	MC/AMAZON	99.95
4460L	Utilities	12/10/18	2475809	CONSTELLATION NEWENERGY- GAS DIVISION	2,939.12
4460L	Utilities	12/15/18	12/15/2018	VILLAGE OF MT. PROSPECT	808.95
4610L	Adult Books	12/1/18	2033982676	BAKER AND TAYLOR	777.52
4610L	Adult Books	12/2/18	3022513853	BAKER AND TAYLOR	82.42
4610L	Adult Books	12/3/18	2034181047	BAKER AND TAYLOR	355.88

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4610L	Adult Books	12/4/18	65665132	GALE	185.93
4610L	Adult Books	12/4/18	65665148	GALE	70.47
4610L	Adult Books	12/4/18	65665344	GALE	108.71
4610L	Adult Books	12/5/18	65672048	GALE	50.23
4610L	Adult Books	12/5/18	2034187890	BAKER AND TAYLOR	318.11
4610L	Adult Books	12/6/18	65677900	GALE	51.73
4610L	Adult Books	12/7/18	65681529	GALE	581.40
4610L	Adult Books	12/7/18	3022523315	BAKER AND TAYLOR	135.48
4610L	Adult Books	12/10/18	2034194668	BAKER AND TAYLOR	596.44
4610L	Adult Books	12/10/18	07244541	MATTHEW BENDER	372.63
4610L	Adult Books	12/11/18	5015287743	BAKER AND TAYLOR	115.76
4610L	Adult Books	12/11/18	164601	SALEM PRESS, INC.	276.12
4610L	Adult Books	12/13/18	2034199600	BAKER AND TAYLOR	524.37
4610L	Adult Books	12/13/18	527987A	SUBWAY STAMP SHOP, INC.	107.99
4610L	Adult Books	12/13/18	528004A	SUBWAY STAMP SHOP, INC.	142.55
4610L	Adult Books	12/13/18	528021A	SUBWAY STAMP SHOP, INC.	107.99
4610L	Adult Books	12/13/18	528038A	SUBWAY STAMP SHOP, INC.	107.99
4610L	Adult Books	12/14/18	2034204777	BAKER AND TAYLOR	124.07
4610L	Adult Books	12/14/18	3022535503	BAKER AND TAYLOR	264.90
4610L	Adult Books	12/16/18	2034211458	BAKER AND TAYLOR	903.92
4610L	Adult Books	12/16/18	2034212329	BAKER AND TAYLOR	374.71
4610L	Adult Books	12/17/18	2034207906	BAKER AND TAYLOR	938.37
4610L	Adult Books	12/17/18	3022540168	BAKER AND TAYLOR	134.21
4610L	Adult Books	12/17/18	949000	GREY HOUSE PUBLISHING	148.20
4610L	Adult Books	12/18/18	65721958	GALE	53.58
4610L	Adult Books	12/19/18	2034213137	BAKER AND TAYLOR	933.28
4610L	Adult Books	12/19/18	164603	SALEM PRESS, INC.	210.60
4610L	Adult Books	12/21/18	2034225931	BAKER AND TAYLOR	781.89
4610L	Adult Books	12/21/18	2034227683	BAKER AND TAYLOR	234.92
4610L	Adult Books	12/21/18	164600	SALEM PRESS, INC.	257.40
4610L	Adult Books	12/22/18	3022550750	BAKER AND TAYLOR	16.04
4610L	Adult Books	12/23/18	2034229752	BAKER AND TAYLOR	1,023.88
4610L	Adult Books	12/23/18	#181217	AMAZON.COM	16.96
4610L	Adult Books	12/26/18	5015308750	BAKER AND TAYLOR	181.27
4610L	Adult Books	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	(0.93)



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4610L	Adult Books	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	3,464.41
4610L	Adult Books	12/12/18	2034207142	BAKER AND TAYLOR	57.54
4610L	Adult Books	12/21/18	2034226581	BAKER AND TAYLOR	23.15
4620L	Adult AV	12/4/18	96683833	MIDWEST TAPE	364.91
4620L	Adult AV	12/4/18	96683835	MIDWEST TAPE	67.99
4620L	Adult AV	12/5/18	1085079785	PENGUIN RANDOM HOUSE, LLC	307.50
4620L	Adult AV	12/6/18	SINV08105815	THE GREAT COURSES	549.65
4620L	Adult AV	12/6/18	H16709230	BAKER & TAYLOR INC.	13.19
4620L	Adult AV	12/6/18	H16709231	BAKER & TAYLOR INC.	146.87
4620L	Adult AV	12/6/18	H16709232	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	12/6/18	H16709233	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	12/6/18	H17320880	BAKER & TAYLOR INC.	16.16
4620L	Adult AV	12/7/18	H17568530	BAKER & TAYLOR INC.	15.64
4620L	Adult AV	12/10/18	H18026430	BAKER & TAYLOR INC.	11.41
4620L	Adult AV	12/11/18	96707225	MIDWEST TAPE	34.99
4620L	Adult AV	12/11/18	96707226	MIDWEST TAPE	12.74
4620L	Adult AV	12/11/18	96707227	MIDWEST TAPE	79.98
4620L	Adult AV	12/11/18	96707228	MIDWEST TAPE	815.78
4620L	Adult AV	12/11/18	96707830	MIDWEST TAPE	295.95
4620L	Adult AV	12/11/18	H18788810	BAKER & TAYLOR INC.	30.35
4620L	Adult AV	12/13/18	H18724680	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	12/13/18	H18724681	BAKER & TAYLOR INC.	58.38
4620L	Adult AV	12/13/18	H18724683	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/13/18	H18724684	BAKER & TAYLOR INC.	79.51
4620L	Adult AV	12/13/18	H19363890	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	12/14/18	H19693480	BAKER & TAYLOR INC.	49.90
4620L	Adult AV	12/15/18	96724176	MIDWEST TAPE	119.97
4620L	Adult AV	12/15/18	96724178	MIDWEST TAPE	284.94
4620L	Adult AV	12/15/18	96724179	MIDWEST TAPE	34.99
4620L	Adult AV	12/16/18	2034211458	BAKER AND TAYLOR	21.99
4620L	Adult AV	12/17/18	1085390230	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	12/17/18	#181204	AMAZON.COM	153.38
4620L	Adult AV	12/18/18	#181208	AMAZON.COM	19.99
4620L	Adult AV	12/18/18	#181210	AMAZON.COM	18.49

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4620L	Adult AV	12/18/18	#181213	AMAZON.COM	160.91
4620L	Adult AV	12/19/18	#181209	AMAZON.COM	12.99
4620L	Adult AV	12/19/18	#181211	AMAZON.COM	63.32
4620L	Adult AV	12/20/18	H20917460	BAKER & TAYLOR INC.	8.82
4620L	Adult AV	12/20/18	H20917461	BAKER & TAYLOR INC.	45.56
4620L	Adult AV	12/20/18	#181214CR	AMAZON.COM	(0.03)
4620L	Adult AV	12/20/18	1085517700	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	12/26/18	H21789140	BAKER & TAYLOR INC.	24.98
4620L	Adult AV	12/26/18	96768698	MIDWEST TAPE	427.89
4620L	Adult AV	12/26/18	96768699	MIDWEST TAPE	31.99
4620L	Adult AV	12/26/18	96769240	MIDWEST TAPE	176.97
4620L	Adult AV	12/26/18	96769241	MIDWEST TAPE	41.23
4620L	Adult AV	12/26/18	96769242	MIDWEST TAPE	90.98
4620L	Adult AV	12/26/18	96769243	MIDWEST TAPE	117.98
4620L	Adult AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	1,852.59
4620L	Adult AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	(126.39)
4620L	Adult AV	12/28/18	96780064	MIDWEST TAPE	89.98
4620L	Adult AV	12/28/18	96780066	MIDWEST TAPE	59.99
4620L	Adult AV	12/31/18	96808894	MIDWEST TAPE	3,708.35
4620L	Adult AV	12/19/18	47672	JOAN ZOIA	175.00
4620L	Adult AV	12/3/18	H15161620	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	12/13/18	H19363760	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	12/15/18	#181215CR	AMAZON.COM	(0.03)
4620L	Adult AV	12/17/18	#181206	AMAZON.COM	17.99
4620L	Adult AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	147.76
4620L	Adult AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	(0.03)
4630L	Youth Print	12/2/18	2034177151	BAKER AND TAYLOR	712.15
4630L	Youth Print	12/3/18	3022513914	BAKER AND TAYLOR	295.59
4630L	Youth Print	12/4/18	2034183338	BAKER AND TAYLOR	222.14
4630L	Youth Print	12/4/18	2034185162	BAKER AND TAYLOR	364.68
4630L	Youth Print	12/6/18	3022521517	BAKER AND TAYLOR	32.43
4630L	Youth Print	12/6/18	#181201	MC/PAYPAL	87.80
4630L	Youth Print	12/7/18	2018/1090707	D & Z HOUSE OF BOOKS	79.76
4630L	Youth Print	12/10/18	2034196202	BAKER AND TAYLOR	1,094.41

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4630L	Youth Print	12/10/18	3022527047	BAKER AND TAYLOR	45.24
4630L	Youth Print	12/11/18	CAO308474I	CAVENDISH SQUARE	177.93
4630L	Youth Print	12/13/18	2034201731	BAKER AND TAYLOR	473.10
4630L	Youth Print	12/13/18	3022534439	BAKER AND TAYLOR	55.89
4630L	Youth Print	12/15/18	DIR3773125	EDC EDUCATIONAL SERVICES	374.54
4630L	Youth Print	12/16/18	3022539103	BAKER AND TAYLOR	15.98
4630L	Youth Print	12/17/18	2034207159	BAKER AND TAYLOR	135.70
4630L	Youth Print	12/17/18	2034209810	BAKER AND TAYLOR	469.77
4630L	Youth Print	12/17/18	#181205	AMAZON.COM	57.00
4630L	Youth Print	12/18/18	18466825	SCHOLASTIC LIBRARY PUBLISHING	1,898.95
4630L	Youth Print	12/19/18	2034214398	BAKER AND TAYLOR	228.88
4630L	Youth Print	12/20/18	2034223870	BAKER AND TAYLOR	211.73
4630L	Youth Print	12/21/18	2034225738	BAKER AND TAYLOR	342.13
4630L	Youth Print	12/21/18	3022548815	BAKER AND TAYLOR	72.87
4630L	Youth Print	12/26/18	#181216	AMAZON.COM	22.74
4630L	Youth Print	12/27/18	2034233987	BAKER AND TAYLOR	237.93
4630L	Youth Print	12/27/18	2034239251	BAKER AND TAYLOR	86.95
4630L	Youth Print	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	1,034.23
4630L	Youth Print	12/30/18	#181219	AMAZON.COM	11.37
4630L	Youth Print	12/30/18	#181218	AMAZON.COM	11.37
4630L	Youth Print	12/12/18	2034207142	BAKER AND TAYLOR	24.59
4630L	Youth Print	12/16/18	3022538334	BAKER AND TAYLOR	7.34
4630L	Youth Print	12/20/18	2034204303	BAKER AND TAYLOR	15.99
4630L	Youth Print	12/21/18	2034226581	BAKER AND TAYLOR	143.06
4630L	Youth Print	12/21/18	3022548561	BAKER AND TAYLOR	39.04
4640L	Youth AV	12/3/18	H15162000	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	12/3/18	H15162001	BAKER & TAYLOR INC.	35.23
4640L	Youth AV	12/3/18	H15162002	BAKER & TAYLOR INC.	22.03
4640L	Youth AV	12/3/18	H16222030	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	12/4/18	96683454	MIDWEST TAPE	667.86
4640L	Youth AV	12/4/18	96683455	MIDWEST TAPE	12.79
4640L	Youth AV	12/4/18	96683456	MIDWEST TAPE	29.24
4640L	Youth AV	12/4/18	96683457	MIDWEST TAPE	65.22
4640L	Youth AV	12/4/18	96683458	MIDWEST TAPE	60.35

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4640L	Youth AV	12/4/18	96683800	MIDWEST TAPE	49.99
4640L	Youth AV	12/4/18	96683801	MIDWEST TAPE	119.97
4640L	Youth AV	12/4/18	96683836	MIDWEST TAPE	29.24
4640L	Youth AV	12/6/18	H17271400	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	12/10/18	H16709250	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	12/10/18	H16709251	BAKER & TAYLOR INC.	13.00
4640L	Youth AV	12/11/18	96706436	MIDWEST TAPE	267.94
4640L	Youth AV	12/11/18	96706437	MIDWEST TAPE	20.99
4640L	Youth AV	12/11/18	96706438	MIDWEST TAPE	170.94
4640L	Youth AV	12/11/18	96706439	MIDWEST TAPE	25.98
4640L	Youth AV	12/11/18	H18788560	BAKER & TAYLOR INC.	8.08
4640L	Youth AV	12/11/18	Q44611530	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	12/11/18	76047745	RECORDED BOOKS, LLC	131.66
4640L	Youth AV	12/12/18	18387496	WESTON WOODS STUDIOS	56.95
4640L	Youth AV	12/12/18	H19054230	BAKER & TAYLOR INC.	29.35
4640L	Youth AV	12/12/18	76048216	RECORDED BOOKS, LLC	107.43
4640L	Youth AV	12/12/18	76048688	RECORDED BOOKS, LLC	38.71
4640L	Youth AV	12/13/18	H19363900	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	12/15/18	96724816	MIDWEST TAPE	58.48
4640L	Youth AV	12/15/18	96724818	MIDWEST TAPE	39.99
4640L	Youth AV	12/15/18	96724819	MIDWEST TAPE	18.39
4640L	Youth AV	12/17/18	66558	LIBRARY IDEAS, LLC	308.09
4640L	Youth AV	12/17/18	H18724690	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	12/17/18	H18724691	BAKER & TAYLOR INC.	44.08
4640L	Youth AV	12/17/18	H20207200	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	12/17/18	H20207201	BAKER & TAYLOR INC.	73.48
4640L	Youth AV	12/17/18	#181207	AMAZON.COM	39.92
4640L	Youth AV	12/20/18	H21444040	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	12/26/18	96769200	MIDWEST TAPE	11.24
4640L	Youth AV	12/26/18	96769201	MIDWEST TAPE	39.99
4640L	Youth AV	12/26/18	96769202	MIDWEST TAPE	18.39
4640L	Youth AV	12/27/18	185145538	WESTON WOODS STUDIOS	56.95
4640L	Youth AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	(8.00)
4640L	Youth AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	733.77
4640L	Youth AV	12/15/18	#181212	AMAZON.COM	15.99

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4640L	Youth AV	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	77.90
4650L	Subscriptions	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.95
4650L	Subscriptions	12/27/18		MC/WALLY'S MARKET	15.90
4650L	Subscriptions	12/27/18	#18ELLED	MC/BEST DEAL MAGAZINES	3.75
4650L	Subscriptions	12/27/18	#18ORION	MC/ORION	35.00
4650L	Subscriptions	12/27/18	#18GUITARW	MC/MY FAVOURITE MAGAZINES UK	14.95
4650L	Subscriptions	12/27/18	#18MOTHERJ	MC/MOTHER JONES MAGAZINE	12.00
4650L	Subscriptions	12/28/18	#18ARTANT	MC/ART & ANTIQUES	29.50
4650L	Subscriptions	12/20/18	#18WSJ2-M1	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	12/27/18		MC/MI MEXICO	3.95
4661L	Digital Media	12/31/18	96799537	MIDWEST TAPE	2,366.76
4661L	Digital Media	12/21/18	01018CO18238295	OVERDRIVE, INC.	478.98
4661L	Digital Media	12/10/18	01018CO18230057	OVERDRIVE, INC.	191.95
4662L	E-Learning	12/2/18	65655364	GALE	2,300.38
4680L	Processing	12/5/18	6507264	DEMCO	25.79
4680L	Processing	12/6/18		MC/STAMPXpress.com	33.73
4680L	Processing	12/14/18	6514967	DEMCO	443.12
4680L	Processing	12/14/18	4133922-0	WAREHOUSE DIRECT	158.86
4680L	Processing	12/14/18	3399167826	STAPLES BUSINESS ADVANTAGE	55.38
4690L	Programs	12/14/18	47644	PHIL CRAIL	75.00
4690L	Programs	12/7/18		MC/TRADER JOE'S	39.87
4690L	Programs	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	89.02
4690L	Programs	12/13/18	47642	MIKOTAJ KOTZISTKA	100.00
4690L	Programs	12/13/18	47643	KRISTINA MOSBO	150.00
4690L	Programs	12/14/18	18427765	SCHOLASTIC, INC.	1,235.61
4690L	Programs	12/14/18	18427766	SCHOLASTIC, INC.	735.77
4690L	Programs	12/17/18	114-6764901-2602637	MC/AMAZON	444.24
4690L	Programs	12/20/18	47682	ANIMAL QUEST ENTERTAINMENT, IN	100.00
4690L	Programs	12/20/18	2034223870	BAKER AND TAYLOR	183.25
4690L	Programs	12/21/18	3022548815	BAKER AND TAYLOR	9.58

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4690L	Programs	12/27/18	PAYROLL12/28/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	158.81
4690L	Programs	12/27/18	2034233987	BAKER AND TAYLOR	7.73
4690L	Programs	12/31/18	04-12/31/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	112.87
4690L	Programs	12/1/18	MN6NJ4YYWG	MC/ITUNES	15.86
4690L	Programs	12/12/18	MN6QTBKGS	MC/ITUNES	13.76
4690L	Programs	12/14/18	MN7QVV7GTV	MC/ITUNES	31.79
4690L	Programs	12/14/18	MN7QZ9HH13	MC/ITUNES	26.48
4690L	Programs	12/19/18	MN6QZBJQX3	MC/ITUNES	25.42
4690L	Programs	12/23/18	MN6S89WBKL	MC/ITUNES	41.35
4690L	Programs	12/3/18	47638	PROSPECT HIGH SCHOOL MADRIGALS	100.00
4690L	Programs	12/19/18	47652	PEGGY GARVIN	575.00
4690L	Programs	12/27/18	PAYROLL12/28/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.58
4690L	Programs	12/27/18		MC/TRENDINESS.COM	56.85
4690L	Programs	12/28/18		MC/Jewel	40.80
4690L	Programs	12/28/18		MC/PARTY CITY	16.47
4690L	Programs	12/30/18		MC/STARBUCKS	55.00
4690L	Programs	12/1/18		MC/JOANN STORES	5.99
4690L	Programs	12/12/18		MC/AMERICAN BUTTON MACHINES	145.18
4690L	Programs	12/20/18		MC/GAMES PLUS	89.99
4690L	Programs	12/26/18		MC/PLAYSTATION STORE	125.66
4690L	Programs	12/26/18		MC/TORTORICE'S	28.67
4690L	Programs	12/31/18	PettyCash12/31/2018	PETTY CASH	231.47
					<u>\$ 801,310.47</u>
9530L	Foundation Sponsored Expense	12/12/18	47641	NOSTALGIA ENTERTAINMENT	275.00
9540L	Friends Sponsored Expense	12/1/18	47612	MARK DVORAK	450.00
9540L	Friends Sponsored Expense	12/1/18	47613	CHRIST FASCIONE	450.00
9540L	Friends Sponsored Expense	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	88.12
9540L	Friends Sponsored Expense	12/13/18	2034201731	BAKER AND TAYLOR	62.80
9540L	Friends Sponsored Expense	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	46.08
9540L	Friends Sponsored Expense	12/5/18	2034187890	BAKER AND TAYLOR	392.37
9540L	Friends Sponsored Expense	12/21/18	2034225931	BAKER AND TAYLOR	9.52
9540L	Friends Sponsored Expense	12/28/18	EFT1762123764	SYNCHRONY/AMAZON	178.75
9540L	Friends Sponsored Expense	12/4/18	47639	SALERNO'S	629.20

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9540L	Friends Sponsored Expense	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	105.20
9540L	Friends Sponsored Expense	12/31/18	PettyCash12/31/2018	PETTY CASH	10.00
9540L	Friends Sponsored Expense	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	72.64
9540L	Friends Sponsored Expense	12/31/18	PettyCash12/31/2018	PETTY CASH	30.16
9540L	Friends Sponsored Expense	12/1/18	4086284-0	WAREHOUSE DIRECT	1,232.12
9540L	Friends Sponsored Expense	12/6/18	4122425-0	WAREHOUSE DIRECT	53.93
9540L	Friends Sponsored Expense	12/31/18	PettyCash12/31/2018	PETTY CASH	49.55
9540L	Friends Sponsored Expense	12/1/18		MC/EMERSON'S ALE HOUSE	45.63
9540L	Friends Sponsored Expense	12/5/18		MC/TORTORICE'S	101.35
9540L	Friends Sponsored Expense	12/5/18		MC/WALGREENS	11.00
9540L	Friends Sponsored Expense	12/6/18		MC/WALGREENS	23.92
9540L	Friends Sponsored Expense	12/7/18		MC/MICHAELS	35.11
9540L	Friends Sponsored Expense	12/27/18	PAYROLL12/28/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	53.94
9540L	Friends Sponsored Expense	12/31/18	PettyCash12/31/2018	PETTY CASH	4.00
9540L	Friends Sponsored Expense	12/13/18	1160	FRIENDS OF MPPL - Reclass to 4280L (Volunteer exp)	-3,401.53
9540L	Friends Sponsored Expense	12/16/18		MC/DUNKIN DONUTS	46.24
9540L	Friends Sponsored Expense	12/7/18		MC/EMERSON'S ALE HOUSE	50.00
9540L	Friends Sponsored Expense	12/7/18	112-0111620-1893858	MC/AMAZON	292.44
9540L	Friends Sponsored Expense	12/7/18	112-2817218-6017004	MC/AMAZON	28.00
9540L	Friends Sponsored Expense	12/7/18	113-6834820-7852223	MC/AMAZON	76.50
9540L	Friends Sponsored Expense	12/7/18		MC/HOT TOPIC	43.83
9540L	Friends Sponsored Expense	12/7/18		MC/AMC THEATRES	25.00
9540L	Friends Sponsored Expense	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.27
9540L	Friends Sponsored Expense	12/1/18	71017	INTERIOR TROPICAL GARDENS	120.00
9540L	Friends Sponsored Expense	12/13/18	PAYROLL12/14/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.92
9560L	Village Shared Expense	12/16/18	847Z99078812-2018	AT&T - 40%	239.23
9560L	Village Shared Expense	12/16/18	847Z99181912-2018	AT&T - 50%	152.66
Total Library Fund Expenses for December, 2018					<u>\$ 803,447.42</u>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Transaction Description</b>	<b>Amount</b>
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/1/18	202903	AMERICAN CHARGE SERVICE	\$ 62.10
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/1/18	SI0046590-US	BIBLIOTHECA, LLC	1,400.00
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/11/18	4	SHALES McNUTT CONSTRUCTION - October	269,717.67
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/11/18	5	SHALES McNUTT CONSTRUCTION - November	70,584.80
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/11/18	9118.23.01	FORCADE ASSOCIATES	11,483.52
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/18/18	12-641-R	AUTOMATIC DOORS, INC. - Repairs to be reimbursed by contractor.	225.00
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/18/18	00032	MEYER SCHERER & ROCKCASTLE	4,072.85
7750B-011-002	Bldg. Fd: Reconfigure Lobby	12/27/18	142550	ER2 IMAGE GROUP	114.34
Total Capital Project Fund Expenses for December, 2018					<u><u>\$ 357,660.28</u></u>



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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	12/31/18	1-12/31/2016	To record 12/2018 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.83
Total Debt Service Fund Expenses for December, 2018					<u>\$ 12,345.83</u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
8710G	Gift Fund: Books	12/28/18	EFT1762123764	SYNCHRONY/AMAZON - Garden Club book	\$ 53.94
8740G	Gift Fund: Operating Expenses	12/26/18	GIFT12/26/2018	MPPL GIFT FUND - Paypal fees	2.48
8740G	Gift Fund: Operating Expenses	12/31/18	GIFT12/31/2018	MPPL GIFT FUND - Paypal fees	1.75
Total Gift Fund Expenses for December, 2018					\$ 58.17