

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
July 31, 2017**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 599,293.01	
Management Expense (4210L - 4290L)	13,560.72	
Operating Expenses (4310L - 4390L)	12,005.09	
Building Expense (4410L - 4460L)	67,151.60	
Services and Resources (4610L - 4690L)	64,741.39	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,974.94	
VOMP reimbursable expenses (9560L)	649.59	
Grant Expenses (9570L)	-	
Total July 2017 Library General Fund Expenses		\$ 759,376.34

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	129.70	
Payments to Historical Society for income items	20.00	
Operating Expense Reimbursements received	3,583.52	
Vendor Refunds received	9,539.60	
June 2017 Accrued Payroll & Benefits	100,633.12	
June 2017 Credit Card Payable	9,970.16	
June 2017 Accounts Payable	20,455.02	
Disbursements for Historical Society	89.00	
Disbursements for Foundation & Friends	26.98	
Disbursements for Gift Fund and Building Fund	213.20	
		144,660.30

Deductions for Library General Fund Cash Disbursements:

July 2017 Accrued Payroll & Benefits	\$ 155,100.03	
July 2017 Credit Card Payable	5,331.59	
July 2017 Accounts Payable	23,720.47	
Miscellaneous	13.65	
Payment of Nayax invoices & merchant fees by income offset	97.18	
Payment of Credit Card Merchant fees by income offset	43.73	
		(184,306.65)
<i>Total Library General Fund cash disbursed</i>		\$ 719,729.99

CAPITAL PROJECTS FUND

July 2017 Expenses	\$ 1,265.87	
Plus: June 2017 Accounts Payable	355.45	
Less: June 2017 Prepaid Expenses	-	
Less: July 2017 Accounts Payable	-	
Plus: July 2017 Prepaid Expense	-	
<i>Total Capital Projects Fund cash disbursed</i>		1,621.32

GIFT FUND

July 2017 Expenses	\$ 213.20	
Plus: June 2017 Accounts Payable	38.90	
Less: July 2017 Accounts Payable	-	
<i>Total Gift Fund cash disbursed</i>		252.10

DEBT SERVICE FUND

July 2017 Expenses	\$ 16,970.81	
Plus: June 2017 Accounts Payable	-	
Plus: June 2017 Interest Payable	16,970.81	
Less: July 2017 Interest Payable	(33,941.62)	
<i>Total Debt Service Fund cash disbursed</i>		0.00

TOTAL CASH DISBURSEMENTS, July 2017

\$ 721,603.41

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4110L	SALARIES	7/1/17	2-06/30/2017	06/30/2017 Wage accrual	\$ (88,249.00)
4110L	SALARIES	7/12/17	EFT07/13/2017	PAYROLL - PAYCOM	209,261.70
4110L	SALARIES	7/27/17	EFT07/28/2017	PAYROLL - PAYCOM	210,148.15
4110L	SALARIES	7/31/17	2-07/31/2017	07/31/2017 Wage accrual	135,095.00
4110L	SALARIES	7/21/17	45983	Tuition Reimbursement	750.00
4120L	IMRF	7/1/17	2-06/30/2017	06/30/2017 Wage accrual	(8,368.00)
4120L	IMRF	7/28/17	45999	VILLAGE OF MT. PROSPECT - IMRF	39,735.43
4120L	IMRF	7/31/17	2-07/31/2017	07/31/2017 Wage accrual	12,881.00
4130L	MC / FICA	7/1/17	2-06/30/2017	06/30/2017 Wage accrual	(6,725.00)
4130L	MC / FICA	7/12/17	EFT07/13/2017	PAYROLL - PAYCOM	15,147.73
4130L	MC / FICA	7/27/17	EFT07/28/2017	PAYROLL - PAYCOM	15,226.39
4130L	MC / FICA	7/31/17	2-07/31/2017	07/31/2017 Wage accrual	9,788.00
4140L	Insurance	7/26/17	EFT1501015419366	GUARDIAN	(0.12)
4140L	Insurance	7/28/17	EFT534773	AFLAC	(0.02)
4140L	Insurance	7/28/17	46000	VILLAGE OF MT. PROSPECT	52,896.42
4140L	Insurance	7/28/17	46000	VILLAGE OF MT. PROSPECT	140.00
4150L	Unemployment Compensation Tax	7/21/17	45990	LIMRICC UNEMPLOYMENT COMP.	1,565.33
4220L	Legal Fees	7/18/17	612970	VEDDER PRICE P.C.	378.00
4230L	Printing	7/6/17	0531495	NPN360	3,894.11
4240L	Marketing	7/21/17	45985	CATHY CUSHING	2,643.00
4240L	Marketing	7/1/17		MC/FACEBOOK	9.88
4240L	Marketing	7/19/17	173991	THE JOURNAL AND TOPICS	179.00
4240L	Marketing	7/31/17	203	MOUNT PROSPECT HISTORICAL SOCIETY	(89.00)
4240L	Marketing	7/3/17		MC/TARGET	13.95
4240L	Marketing	7/10/17	EMP07/10/2017	EMPLOYEE REIMBURSEMENTS	(11.00)
4240L	Marketing	7/10/17	7896673	BLICK ART MATERIALS	193.53
4240L	Marketing	7/21/17	171141	MOBILE PRINT INC.	77.60
4240L	Marketing	7/25/17		MC/AMERICAN BUTTON MACHINES	69.69
4240L	Marketing	7/28/17	PettyCash07/28/2017	PETTY CASH	2.25

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Library Fund Expenses by G/L Account #
For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4240L	Marketing	7/21/17	SP3827	SKIP PETERSON PHOTOGRAPHY	20.00
4250L	Resources	7/26/17		MC/PLAMETRICS	200.00
4260L	Professional Dues	7/1/17	300003866	GMIS INTERNATIONAL - 4/10/17	200.00
4280L	Human Resources	7/20/17		MC/ALA	250.00
4280L	Human Resources	7/21/17		MC/ILA	100.00
4280L	Human Resources	7/22/17		MC/LIBRARY JOURNAL	350.00
4280L	Human Resources	7/1/17	AUR1028535	AURICO REPORTS	81.00
4280L	Human Resources	7/1/17		MC/PARTY CITY	115.06
4280L	Human Resources	7/21/17	45995	3 CHEFS CATERING, INC.	620.00
4280L	Human Resources	7/22/17		MC/MICHAELS	66.85
4280L	Human Resources	7/22/17		MC/MICHAELS	36.81
4280L	Human Resources	7/24/17		MC/MICHAELS	48.37
4280L	Human Resources	7/12/17	EFT07/13/2017	PAYROLL - PAYCOM	856.28
4280L	Human Resources	7/27/17	EFT07/28/2017	PAYROLL - PAYCOM	861.94
4280L	Human Resources	7/15/17	1909881	EMPLOYEE BENEFITS CORPORATION	89.50
4280L	Human Resources	7/12/17	EFT07/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	896.80
4280L	Human Resources	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	509.16
4280L	Human Resources	7/19/17		MC/MARRIOT	144.48
4280L	Human Resources	7/18/17		MC/OFFICE DEPOT	76.95
4280L	Human Resources	7/20/17		MC/OFFICE DEPOT	(48.57)
4280L	Human Resources	7/12/17	EFT07/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	25.84
4280L	Human Resources	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.33
4280L	Human Resources	7/20/17		MC/MANAGEMENT ASSOCIATION	250.00
4280L	Human Resources	7/28/17	PettyCash07/28/2017	PETTY CASH	4.99
4290L	Other Operating	7/7/17	NAYAX07/07/2017	NAYAX LLC	9.27
4290L	Other Operating	7/10/17	ONLINE07/10/2017	PROPAY	9.04
4290L	Other Operating	7/14/17	NAYAX07/14/2017	NAYAX LLC	4.70
4290L	Other Operating	7/17/17	ONLINE07/17/2017	PROPAY	10.21
4290L	Other Operating	7/21/17	NAYAX07/21/17	NAYAX LLC	14.10
4290L	Other Operating	7/24/17	ONLINE07/24/2017	PROPAY	13.37
4290L	Other Operating	7/28/17	NAYAX07/28/2017	NAYAX LLC	5.51
4290L	Other Operating	7/31/17	ONLINE07/31/2017	PROPAY	11.11

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Library Fund Expenses by G/L Account #
For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4290L	Other Operating	7/31/17	EFT07/30/2017	HEARTLAND	135.51
4290L	Other Operating	7/25/17	00562146	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	7/28/17	PettyCash07/28/2017	PETTY CASH	3.00
4290L	Other Operating	7/1/17		MC/CANTA NAPOLI	61.70
4290L	Other Operating	7/12/17	EFT07/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	25.16
4290L	Other Operating	7/14/17	07/14/2017	DEX MEDIA	21.50
4290L	Other Operating	7/22/17		MC/Jewel	34.81
4290L	Other Operating	7/25/17		MC/PARTY CITY	19.93
4310L	Telecommunications	7/13/17	847670548907-2017	AT&T	589.64
4310L	Telecommunications	7/16/17	847R16313107-2017	AT&T	660.24
4310L	Telecommunications	7/16/17	847Z99078807-2017	AT&T - 60%	594.82
4310L	Telecommunications	7/18/17	T1739870	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	7/28/17	9790045227	VERIZON WIRELESS	367.22
4310L	Telecommunications	7/16/17	847Z99181907-2017	AT&T - 50%	253.05
4340L	Office Supplies	7/5/17	3536967-0	WAREHOUSE DIRECT	372.80
4340L	Office Supplies	7/24/17	3557258-0	WAREHOUSE DIRECT	298.24
4340L	Office Supplies	7/13/17		VISA/COSTCO	102.66
4340L	Office Supplies	7/13/17		VISA/COSTCO	12.03
4340L	Office Supplies	7/14/17	6169470	DEMCO	18.04
4340L	Office Supplies	7/14/17	3548384-0	WAREHOUSE DIRECT	103.14
4340L	Office Supplies	7/14/17	3548366-0	WAREHOUSE DIRECT	31.98
4340L	Office Supplies	7/14/17	3346030672	STAPLES BUSINESS ADVANTAGE	117.28
4340L	Office Supplies	7/14/17	3548314-0	WAREHOUSE DIRECT	101.70
4340L	Office Supplies	7/18/17	3551197-0	WAREHOUSE DIRECT	18.05
4340L	Office Supplies	7/19/17	3552565-0	WAREHOUSE DIRECT	18.05
4340L	Office Supplies	7/20/17	C3551197-0	WAREHOUSE DIRECT	(18.05)
4340L	Office Supplies	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.73
4340L	Office Supplies	7/14/17	3548315-0	WAREHOUSE DIRECT	2.08
4340L	Office Supplies	7/14/17	3548384-0	WAREHOUSE DIRECT	11.42
4340L	Office Supplies	7/5/17	3536967-0	WAREHOUSE DIRECT	129.92
4340L	Office Supplies	7/1/17		MC/ID WHOLESALER	72.25
4340L	Office Supplies	7/14/17	3548390-0	WAREHOUSE DIRECT	14.77
4350L	Library Supplies	7/28/17	PettyCash07/28/2017	PETTY CASH	5.00

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Account ID	Account Description	Date	Reference	Description	Amount
4350L	Library Supplies	7/1/17	446698	UNIQUE MANAGEMENT SERVICES, INC.	39.80
4350L	Library Supplies	7/14/17	3548315-0	WAREHOUSE DIRECT	88.22
4350L	Library Supplies	7/14/17	3346030671	STAPLES BUSINESS ADVANTAGE	159.79
4350L	Library Supplies	7/28/17	PettyCash07/28/2017	PETTY CASH	18.50
4350L	Library Supplies	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	6.79
4350L	Library Supplies	7/14/17	549540	ARAMARK	245.16
4360L	Postage	7/15/17	1-07/30/2017	Reclass of 07/14/2017 Tech Service UPS shipment	(12.32)
4360L	Postage	7/17/17	EMP07/17/2017	EMPLOYEE REIMBURSEMENTS	(3.68)
4360L	Postage	7/18/17	EMP07/18/2017	EMPLOYEE REIMBURSEMENTS	(14.69)
4360L	Postage	7/27/17	EMPL07/27/2017	EMPLOYEE REIMBURSEMENTS	(3.63)
4390L	IT Services	7/1/17	200486679	SYMANTEC CORPORATION	600.00
4390L	IT Services	7/1/17		MC/CONSTANT CONTACT	433.50
4390L	IT Services	7/5/17		MC/CLEAN TALK	19.44
4390L	IT Services	7/6/17		MC/QUICKBASE	175.86
4390L	IT Services	7/7/17		MC/CONSTANT CONTACT	(433.50)
4390L	IT Services	7/27/17		MC/SurveyMonkey	250.00
4390L	IT Services	7/10/17	M7080008	DYMAXION RESEARCH, LTD	1,146.00
4390L	IT Services	7/6/17	4398	RAILS - RDA Toolkit	579.20
4390L	IT Services	7/13/17	13867	ILLINOIS HEARTLAND LIBRARY SYSTEM	4,064.83
4390L	IT Services	7/27/17	30365	BACKSTAGE LIBRARY WORKS	475.00
4410L	Building Maintenance	7/6/17	SWO015925-1	ILLINI POWER PRODUCTS	1,608.45
4410L	Building Maintenance	7/20/17	CY06008817	OTIS ELEVATOR COMPANY	7,444.36
4410L	Building Maintenance	7/20/17	0551-013674055	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	7/5/17	93150	BISHOP PLUMBING, INC.	707.95
4410L	Building Maintenance	7/11/17	07-418-Q	AUTOMATIC DOORS, INC.	525.00
4410L	Building Maintenance	7/19/17	TG060617	TYLER CONCRETE CONSTRUCTION	10,575.00
4410L	Building Maintenance	7/25/17	07-436-Q	AUTOMATIC DOORS, INC.	225.00
4410L	Building Maintenance	7/27/17	39520	FLUORECYCLE, INC.	226.10
4410L	Building Maintenance	7/6/17	0947368	ANDERSON LOCK CO. LTD	38.03
4410L	Building Maintenance	7/6/17	620347	YOUNGS	292.88
4410L	Building Maintenance	7/10/17	V0241679	LIGHTING SUPPLY COMPANY	28.95
4410L	Building Maintenance	7/14/17	W12100	INTEGRATED CONTROL TECHNOLOGIES	84.38
4410L	Building Maintenance	7/17/17	9500934188	W. W. GRAINGER, INC.	158.67

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4410L	Building Maintenance	7/18/17	65542	COMPLIANCE SIGNS	41.50
4410L	Building Maintenance	7/21/17	12719	BLIND AMBITIONS, INC.	200.00
4410L	Building Maintenance	7/25/17	JC4053	COMPLETE TEMPERATURE SYSTEMS,.INC.	1,505.00
4410L	Building Maintenance	7/31/17	V0245059	LIGHTING SUPPLY COMPANY	253.63
4410L	Building Maintenance	7/6/17	2017-1207	AMERICAN LANDSCAPING INC.	2,200.00
4410L	Building Maintenance	7/18/17		THE HOME DEPOT CRC	29.88
4410L	Building Maintenance	7/18/17	98268	MENARDS	9.96
4410L	Building Maintenance	7/24/17	126596	MIDWEST IRRIGATION	64.66
4410L	Building Maintenance	7/31/17	7/31/17	AMERICAN LANDSCAPING INC.	600.00
4410L	Building Maintenance	7/14/17	R150066	SOUND INCORPORATED	40.00
4420L	Equipment Maintenance	7/5/17	131285	BUSSE AUTOMOTIVE	10.00
4420L	Equipment Maintenance	7/6/17		SHELL OIL COMPANY	(5.09)
4420L	Equipment Maintenance	7/6/17		SHELL OIL COMPANY	32.15
4420L	Equipment Maintenance	7/10/17	0180	BRUSKI UPHOLSTERING	120.00
4420L	Equipment Maintenance	7/27/17		SHELL OIL COMPANY	33.45
4420L	Equipment Maintenance	7/31/17	EFT1087	SHELL OIL COMPANY	63.27
4420L	Equipment Maintenance	7/27/17	40019	NERADT ACE HARDWARE	9.98
4420L	Equipment Maintenance	7/11/17	251091	IMAGE SYSTEMS & BUSINESS SOLUTIONS	7,013.09
4420L	Equipment Maintenance	7/14/17	NAYAX07/14/2017	NAYAX LLC	63.60
4440L	Janitorial	7/1/17	24645	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	7/6/17	3538591-0	WAREHOUSE DIRECT	249.48
4440L	Janitorial	7/13/17	113715	SUPERIOR INDUSTRIAL SUPPLY	328.65
4440L	Janitorial	7/21/17	3555675-0	WAREHOUSE DIRECT	298.35
4440L	Janitorial	7/27/17	114160	SUPERIOR INDUSTRIAL SUPPLY	279.10
4450L	Equipment	7/1/17	SI0029004-US	BIBLIOTHECA, LLC	4,425.90
4450L	Equipment	7/27/17	114-1631012-5345834	MC/AMAZON	89.99
4450L	Equipment	7/12/17	TL071220171-sw19699	MC/AMAZON	212.87
4450L	Equipment	7/24/17	111-5954887-8640233	MC/AMAZON	27.76
4450L	Equipment	7/1/17	JGH4783	CDW GOVERNMENT, INC.	3,486.47
4450L	Equipment	7/1/17	JFZ3295	CDW GOVERNMENT, INC.	10,734.73
4450L	Equipment	7/5/17	JKH0974	CDW GOVERNMENT, INC.	4,323.03
4450L	Equipment	7/13/17	JLT1368	CDW GOVERNMENT, INC.	1,403.82
4450L	Equipment	7/24/17	111-8987502-1617839	MC/AMAZON	120.00

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4450L	Equipment	7/27/17	111-9788123-8989015	MC/AMAZON	1,106.88
4450L	Equipment	7/7/17	293300	CHICAGO COMMUNICATIONS LLC	217.00
4450L	Equipment	7/18/17	34465	SEN SOURCE	438.85
4460L	Utilities	7/10/17	1749864-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	906.82
4460L	Utilities	7/15/17	7-15-2017	VILLAGE OF MT. PROSPECT	1,321.40
4610L	Adult Books	7/1/17	0002983194	BAKER AND TAYLOR	(26.78)
4610L	Adult Books	7/3/17	2032991209	BAKER AND TAYLOR	1,098.96
4610L	Adult Books	7/3/17	3021690471	BAKER AND TAYLOR	32.69
4610L	Adult Books	7/5/17	60832924	GALE	178.43
4610L	Adult Books	7/5/17	60833049	GALE	125.95
4610L	Adult Books	7/5/17	60833384	GALE	53.98
4610L	Adult Books	7/5/17	2032994549	BAKER AND TAYLOR	504.08
4610L	Adult Books	7/5/17	2032996397	BAKER AND TAYLOR	338.70
4610L	Adult Books	7/6/17	60841449	GALE	50.23
4610L	Adult Books	7/6/17	2033001881	BAKER AND TAYLOR	344.00
4610L	Adult Books	7/6/17	3021695435	BAKER AND TAYLOR	33.87
4610L	Adult Books	7/7/17	60847498	GALE	83.97
4610L	Adult Books	7/7/17	60847623	GALE	113.96
4610L	Adult Books	7/7/17	60847958	GALE	28.49
4610L	Adult Books	7/7/17	60849761	GALE	51.73
4610L	Adult Books	7/7/17	2017/1078902	D & Z HOUSE OF BOOKS	384.15
4610L	Adult Books	7/10/17	5014623658	BAKER AND TAYLOR	140.79
4610L	Adult Books	7/10/17	3021700251	BAKER AND TAYLOR	9.50
4610L	Adult Books	7/11/17	60862434	GALE	31.97
4610L	Adult Books	7/11/17	2033006624	BAKER AND TAYLOR	689.91
4610L	Adult Books	7/12/17	934052	GREY HOUSE PUBLISHING	199.50
4610L	Adult Books	7/13/17	2033016632	BAKER AND TAYLOR	934.70
4610L	Adult Books	7/13/17	60875588	GALE	553.85
4610L	Adult Books	7/13/17	935226	GREY HOUSE PUBLISHING	156.05
4610L	Adult Books	7/13/17	INV134517	NEW ENGLAND HISTORIC	67.10
4610L	Adult Books	7/14/17	3021708952	BAKER AND TAYLOR	102.75
4610L	Adult Books	7/17/17	2033022124	BAKER AND TAYLOR	675.93
4610L	Adult Books	7/17/17	2033029421	BAKER AND TAYLOR	617.37
4610L	Adult Books	7/19/17	60904165	GALE	78.37

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4610L	Adult Books	7/20/17	2033034462	BAKER AND TAYLOR	1,059.88
4610L	Adult Books	7/20/17	3021718302	BAKER AND TAYLOR	44.02
4610L	Adult Books	7/20/17	5014640051	BAKER AND TAYLOR	15.64
4610L	Adult Books	7/24/17	3021722585	BAKER AND TAYLOR	34.25
4610L	Adult Books	7/25/17	2033038812	BAKER AND TAYLOR	652.32
4610L	Adult Books	7/26/17	2033046757	BAKER AND TAYLOR	751.74
4610L	Adult Books	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.37
4610L	Adult Books	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	(0.02)
4610L	Adult Books	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	1,887.12
4610L	Adult Books	7/31/17	46027	APPLE BOOKS	373.30
4610L	Adult Books	7/1/17	60812876	GALE - 6/30/17	288.83
4610L	Adult Books	7/13/17	60873370	GALE	21.99
4610L	Adult Books	7/3/17	2032996091	BAKER AND TAYLOR	15.45
4610L	Adult Books	7/12/17	2033015870	BAKER AND TAYLOR	105.37
4610L	Adult Books	7/13/17	2033016630	BAKER AND TAYLOR	137.40
4610L	Adult Books	7/17/17	3021710799	BAKER AND TAYLOR	18.99
4610L	Adult Books	7/19/17	2033029410	BAKER AND TAYLOR	167.76
4610L	Adult Books	7/21/17	3021720300	BAKER AND TAYLOR	8.30
4620L	Adult AV	7/3/17	95200153	MIDWEST TAPE	29.99
4620L	Adult AV	7/3/17	95200155	MIDWEST TAPE	39.99
4620L	Adult AV	7/3/17	95200156	MIDWEST TAPE	9.99
4620L	Adult AV	7/3/17	95200157	MIDWEST TAPE	84.98
4620L	Adult AV	7/3/17	95200158	MIDWEST TAPE	34.99
4620L	Adult AV	7/3/17	95200159	MIDWEST TAPE	109.97
4620L	Adult AV	7/3/17	95200620	MIDWEST TAPE	59.99
4620L	Adult AV	7/3/17	95200621	MIDWEST TAPE	34.99
4620L	Adult AV	7/3/17	B54309640	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	7/3/17	B54309830	BAKER & TAYLOR INC.	11.86
4620L	Adult AV	7/5/17	B54343680	BAKER & TAYLOR INC.	8.03
4620L	Adult AV	7/5/17	B54343681	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/5/17	B54343682	BAKER & TAYLOR INC.	78.13
4620L	Adult AV	7/5/17	B54343683	BAKER & TAYLOR INC.	35.42
4620L	Adult AV	7/5/17	2032994549	BAKER AND TAYLOR	11.00
4620L	Adult AV	7/6/17	B54494740	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	7/6/17	B54494741	BAKER & TAYLOR INC.	16.66

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4620L	Adult AV	7/7/17	B54611840	BAKER & TAYLOR INC.	32.35
4620L	Adult AV	7/7/17	B54611890	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	7/10/17	95217119	MIDWEST TAPE	49.99
4620L	Adult AV	7/10/17	95217121	MIDWEST TAPE	74.98
4620L	Adult AV	7/10/17	95217122	MIDWEST TAPE	39.99
4620L	Adult AV	7/10/17	95217123	MIDWEST TAPE	34.99
4620L	Adult AV	7/10/17	95217124	MIDWEST TAPE	35.99
4620L	Adult AV	7/10/17	95217125	MIDWEST TAPE	34.99
4620L	Adult AV	7/10/17	95217126	MIDWEST TAPE	24.99
4620L	Adult AV	7/10/17	95217127	MIDWEST TAPE	74.98
4620L	Adult AV	7/10/17	95217128	MIDWEST TAPE	87.98
4620L	Adult AV	7/10/17	75561936	RECORDED BOOKS, LLC	143.99
4620L	Adult AV	7/11/17	1083070433	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	7/11/17	800148619	PBS DISTRIBUTION, LLC	21.74
4620L	Adult AV	7/12/17	75563582	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	7/13/17	B54913540	BAKER & TAYLOR INC.	8.80
4620L	Adult AV	7/13/17	B54913541	BAKER & TAYLOR INC.	56.34
4620L	Adult AV	7/13/17	B54913542	BAKER & TAYLOR INC.	73.48
4620L	Adult AV	7/13/17	B55169890	BAKER & TAYLOR INC.	10.27
4620L	Adult AV	7/13/17	K02377010	BAKER & TAYLOR INC.	11.53
4620L	Adult AV	7/13/17	B55197430	BAKER & TAYLOR INC.	64.65
4620L	Adult AV	7/13/17	2033016632	BAKER AND TAYLOR	13.74
4620L	Adult AV	7/17/17	B55575970	BAKER & TAYLOR INC.	34.78
4620L	Adult AV	7/17/17	95234244	MIDWEST TAPE	49.99
4620L	Adult AV	7/17/17	95234241	MIDWEST TAPE	75.99
4620L	Adult AV	7/17/17	95234240	MIDWEST TAPE	39.99
4620L	Adult AV	7/17/17	95234242	MIDWEST TAPE	129.96
4620L	Adult AV	7/17/17	100313848	PENGUIN RANDOM HOUSE, LLC	40.00
4620L	Adult AV	7/17/17	75565467	RECORDED BOOKS, LLC	138.95
4620L	Adult AV	7/18/17	1083158604	PENGUIN RANDOM HOUSE, LLC	50.00
4620L	Adult AV	7/18/17	1083157020	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	7/19/17	B55760630	BAKER & TAYLOR INC.	36.71
4620L	Adult AV	7/19/17	B55760750	BAKER & TAYLOR INC.	28.03
4620L	Adult AV	7/19/17	B55760760	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	7/19/17	B55798280	BAKER & TAYLOR INC.	11.53
4620L	Adult AV	7/19/17	B55798800	BAKER & TAYLOR INC.	12.73

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4620L	Adult AV	7/19/17	75566812	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	7/20/17	B55630570	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	7/20/17	B55630571	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	7/20/17	B55630572	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	7/20/17	B55630573	BAKER & TAYLOR INC.	81.54
4620L	Adult AV	7/20/17	B55630574	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	7/20/17	B55630575	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	7/20/17	B55855640	BAKER & TAYLOR INC.	53.95
4620L	Adult AV	7/20/17	B55857450	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	7/20/17	B55865520	BAKER & TAYLOR INC.	10.04
4620L	Adult AV	7/20/17	2033034462	BAKER AND TAYLOR	10.44
4620L	Adult AV	7/21/17	B55926010	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	7/21/17	B55964800	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	7/25/17	95254536	MIDWEST TAPE	9.99
4620L	Adult AV	7/25/17	95254538	MIDWEST TAPE	49.99
4620L	Adult AV	7/25/17	95254537	MIDWEST TAPE	39.99
4620L	Adult AV	7/25/17	95254539	MIDWEST TAPE	39.99
4620L	Adult AV	7/25/17	95254540	MIDWEST TAPE	77.98
4620L	Adult AV	7/25/17	95254541	MIDWEST TAPE	59.98
4620L	Adult AV	7/25/17	917016	BLACKSTONE AUDIO, INC.	12.95
4620L	Adult AV	7/26/17	2033046757	BAKER AND TAYLOR	18.99
4620L	Adult AV	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	839.97
4620L	Adult AV	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	(0.23)
4620L	Adult AV	7/27/17	B56467210	BAKER & TAYLOR INC.	13.70
4620L	Adult AV	7/27/17	B56238782	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/27/17	B56238781	BAKER & TAYLOR INC.	171.77
4620L	Adult AV	7/27/17	B56238780	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	7/27/17	75571459	RECORDED BOOKS, LLC	34.99
4620L	Adult AV	7/13/17	B54913543	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	53.91
4630L	Youth Print	7/1/17	139115	RAINBOW BOOK COMPANY	49.92
4630L	Youth Print	7/1/17	139117	RAINBOW BOOK COMPANY	24.99
4630L	Youth Print	7/1/17	139118	RAINBOW BOOK COMPANY	47.89
4630L	Youth Print	7/1/17	INV114670	ROURKE PUBLISHING GROUP	83.80
4630L	Youth Print	7/1/17	INV114671	ROURKE PUBLISHING GROUP	131.70

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4630L	Youth Print	7/1/17	INV114672	ROURKE PUBLISHING GROUP	409.00
4630L	Youth Print	7/1/17	INV114673	ROURKE PUBLISHING GROUP	160.65
4630L	Youth Print	7/1/17	INV114674	ROURKE PUBLISHING GROUP	68.85
4630L	Youth Print	7/1/17	INV114675	ROURKE PUBLISHING GROUP	99.80
4630L	Youth Print	7/1/17	99230	CHERRY LAKE PUBLISHING	9.99
4630L	Youth Print	7/1/17	99231	CHERRY LAKE PUBLISHING	75.80
4630L	Youth Print	7/1/17	99232	CHERRY LAKE PUBLISHING	159.60
4630L	Youth Print	7/1/17	99233	CHERRY LAKE PUBLISHING	33.98
4630L	Youth Print	7/1/17	99234	CHERRY LAKE PUBLISHING	59.85
4630L	Youth Print	7/1/17	99235	CHERRY LAKE PUBLISHING	20.95
4630L	Youth Print	7/1/17	99236	CHERRY LAKE PUBLISHING	41.90
4630L	Youth Print	7/1/17	99237	CHERRY LAKE PUBLISHING	104.75
4630L	Youth Print	7/1/17	99238	CHERRY LAKE PUBLISHING	67.80
4630L	Youth Print	7/1/17	1255881	LERNER PUBLISHING GROUP	56.97
4630L	Youth Print	7/1/17	1255882	LERNER PUBLISHING GROUP	75.96
4630L	Youth Print	7/1/17	1255883	LERNER PUBLISHING GROUP	83.96
4630L	Youth Print	7/1/17	1255884	LERNER PUBLISHING GROUP	59.97
4630L	Youth Print	7/1/17	1255886	LERNER PUBLISHING GROUP	79.96
4630L	Youth Print	7/1/17	1255887	LERNER PUBLISHING GROUP	232.88
4630L	Youth Print	7/1/17	1255889	LERNER PUBLISHING GROUP	79.96
4630L	Youth Print	7/1/17	1255890	LERNER PUBLISHING GROUP	56.97
4630L	Youth Print	7/1/17	1255891	LERNER PUBLISHING GROUP	113.94
4630L	Youth Print	7/1/17	1255893	LERNER PUBLISHING GROUP	168.92
4630L	Youth Print	7/1/17	1255894	LERNER PUBLISHING GROUP	59.97
4630L	Youth Print	7/1/17	1255895	LERNER PUBLISHING GROUP	117.94
4630L	Youth Print	7/1/17	1255897	LERNER PUBLISHING GROUP	79.96
4630L	Youth Print	7/1/17	1255898	LERNER PUBLISHING GROUP	113.94
4630L	Youth Print	7/1/17	1255885	LERNER PUBLISHING GROUP	71.96
4630L	Youth Print	7/3/17	4024	LORITO BOOKS	160.07
4630L	Youth Print	7/5/17	99517	CHERRY LAKE PUBLISHING	15.99
4630L	Youth Print	7/5/17	1255899	LERNER PUBLISHING GROUP	79.96
4630L	Youth Print	7/5/17	3021689602	BAKER AND TAYLOR	10.14
4630L	Youth Print	7/6/17	2033000570	BAKER AND TAYLOR	363.61
4630L	Youth Print	7/7/17	2033005444	BAKER AND TAYLOR	729.19
4630L	Youth Print	7/10/17	3021701142	BAKER AND TAYLOR	10.14
4630L	Youth Print	7/11/17	213622	ABDO-SPOTLIGHT-MAGIC WAGON	1,013.55

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4630L	Youth Print	7/11/17	213623	ABDO-SPOTLIGHT-MAGIC WAGON	37.90
4630L	Youth Print	7/11/17	213624	ABDO-SPOTLIGHT-MAGIC WAGON	35.90
4630L	Youth Print	7/11/17	213625	ABDO-SPOTLIGHT-MAGIC WAGON	203.40
4630L	Youth Print	7/11/17	213626	ABDO-SPOTLIGHT-MAGIC WAGON	361.05
4630L	Youth Print	7/11/17	213627	ABDO-SPOTLIGHT-MAGIC WAGON	164.55
4630L	Youth Print	7/11/17	213628	ABDO-SPOTLIGHT-MAGIC WAGON	151.60
4630L	Youth Print	7/11/17	213629	ABDO-SPOTLIGHT-MAGIC WAGON	315.20
4630L	Youth Print	7/11/17	213630	ABDO-SPOTLIGHT-MAGIC WAGON	542.40
4630L	Youth Print	7/11/17	213631	ABDO-SPOTLIGHT-MAGIC WAGON	94.75
4630L	Youth Print	7/11/17	213632	ABDO-SPOTLIGHT-MAGIC WAGON	121.70
4630L	Youth Print	7/11/17	213633	ABDO-SPOTLIGHT-MAGIC WAGON	137.70
4630L	Youth Print	7/11/17	213634	ABDO-SPOTLIGHT-MAGIC WAGON	37.90
4630L	Youth Print	7/14/17	SO14888	PEGASUS PRESS, INC.	285.86
4630L	Youth Print	7/14/17	SO14889	PEGASUS PRESS, INC.	79.96
4630L	Youth Print	7/14/17	SO14890	PEGASUS PRESS, INC.	123.92
4630L	Youth Print	7/14/17	SO14891	PEGASUS PRESS, INC.	56.97
4630L	Youth Print	7/14/17	SO14892	PEGASUS PRESS, INC.	159.92
4630L	Youth Print	7/14/17	SO14893	PEGASUS PRESS, INC.	159.92
4630L	Youth Print	7/14/17	2033018578	BAKER AND TAYLOR	453.94
4630L	Youth Print	7/20/17	2033031686	BAKER AND TAYLOR	406.36
4630L	Youth Print	7/20/17	0001558787	WORLD BOOK, INC.	180.00
4630L	Youth Print	7/21/17	0001558883	WORLD BOOK, INC.	214.20
4630L	Youth Print	7/23/17	3021722112	BAKER AND TAYLOR	76.12
4630L	Youth Print	7/24/17	2033037098	BAKER AND TAYLOR	260.12
4630L	Youth Print	7/25/17	2033039675	BAKER AND TAYLOR	220.42
4630L	Youth Print	7/26/17	2033046697	BAKER AND TAYLOR	326.21
4630L	Youth Print	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	179.06
4630L	Youth Print	7/27/17	140276	RAINBOW BOOK COMPANY	18.95
4630L	Youth Print	7/27/17	21356	PEGASUS PRESS, INC.	167.58
4630L	Youth Print	7/28/17	2033049166	BAKER AND TAYLOR	425.04
4630L	Youth Print	7/28/17	3021731378	BAKER AND TAYLOR	167.49
4630L	Youth Print	7/31/17	46027	APPLE BOOKS	(373.30)
4630L	Youth Print	7/31/17	2033051886	BAKER AND TAYLOR	512.40
4630L	Youth Print	7/3/17	2032996091	BAKER AND TAYLOR	54.27
4630L	Youth Print	7/12/17	2033015870	BAKER AND TAYLOR	63.70
4630L	Youth Print	7/19/17	2033029410	BAKER AND TAYLOR	35.69

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4630L	Youth Print	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	36.99
4640L	Youth AV	7/3/17	95200527	MIDWEST TAPE	55.99
4640L	Youth AV	7/3/17	95200529	MIDWEST TAPE	19.99
4640L	Youth AV	7/3/17	95200600	MIDWEST TAPE	7.99
4640L	Youth AV	7/3/17	95200601	MIDWEST TAPE	62.16
4640L	Youth AV	7/3/17	95200602	MIDWEST TAPE	103.97
4640L	Youth AV	7/3/17	95200603	MIDWEST TAPE	64.98
4640L	Youth AV	7/3/17	95200604	MIDWEST TAPE	19.99
4640L	Youth AV	7/10/17	B54343690	BAKER & TAYLOR INC.	51.44
4640L	Youth AV	7/10/17	95217129	MIDWEST TAPE	67.96
4640L	Youth AV	7/14/17	B55300950	BAKER & TAYLOR INC.	12.85
4640L	Youth AV	7/17/17	95234224	MIDWEST TAPE	42.47
4640L	Youth AV	7/17/17	95234223	MIDWEST TAPE	137.94
4640L	Youth AV	7/17/17	95234222	MIDWEST TAPE	95.98
4640L	Youth AV	7/17/17	95234188	MIDWEST TAPE	39.19
4640L	Youth AV	7/17/17	95234220	MIDWEST TAPE	39.19
4640L	Youth AV	7/17/17	95234221	MIDWEST TAPE	26.39
4640L	Youth AV	7/17/17	95234225	MIDWEST TAPE	5.59
4640L	Youth AV	7/20/17	2033031686	BAKER AND TAYLOR	4.16
4640L	Youth AV	7/21/17	75568165	RECORDED BOOKS, LLC	6.95
4640L	Youth AV	7/24/17	B55630580	BAKER & TAYLOR INC.	18.36
4640L	Youth AV	7/24/17	75569050	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	7/25/17	2033039675	BAKER AND TAYLOR	13.49
4640L	Youth AV	7/25/17	95254509	MIDWEST TAPE	51.95
4640L	Youth AV	7/25/17	95254506	MIDWEST TAPE	83.98
4640L	Youth AV	7/25/17	95254507	MIDWEST TAPE	18.98
4640L	Youth AV	7/25/17	95254531	MIDWEST TAPE	29.99
4640L	Youth AV	7/25/17	95254530	MIDWEST TAPE	31.17
4640L	Youth AV	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	309.13
4640L	Youth AV	7/27/17	75571553	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	40.95
4650L	Subscriptions	7/1/17		MC/SCHOOL LIBRARY JOURNAL	88.99
4650L	Subscriptions	7/3/17		MC/BEST DEAL MAGAZINES	23.82
4650L	Subscriptions	7/12/17		MC/BEST DEAL MAGAZINES	10.75

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4650L	Subscriptions	7/14/17		MC/KALINOWSKI MARKET	11.90
4650L	Subscriptions	7/18/17		MC/PERSONAL FINANCE	139.00
4650L	Subscriptions	7/24/17		MC/KALMBACH PUBLISHING CO	109.20
4650L	Subscriptions	7/24/17		MC/KALMBACH PUBLISHING CO.	94.95
4650L	Subscriptions	7/24/17		MC/TAUNTON PRESS	78.95
4650L	Subscriptions	7/24/17		MC/MIDWEST LIVING	19.97
4650L	Subscriptions	7/24/17		MC/ELLE DÉCOR	10.00
4650L	Subscriptions	7/25/17	H-4357	FAR EASTERN BOOKS	215.00
4650L	Subscriptions	7/26/17		MC/GARDEN GATE	39.00
4650L	Subscriptions	7/27/17		MC/BEST DEAL MAGAZINES	8.83
4650L	Subscriptions	7/28/17	46023	MAXIMUM PC MAGAZINE	19.95
4650L	Subscriptions	7/28/17	46024	LOVE OF KNITTING	22.99
4650L	Subscriptions	7/7/17		MC/ChopChop Magazine	16.95
4650L	Subscriptions	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25
4660L	Electronic Resources	7/1/17	70456650	PROQUEST INFORMATION AND LEARNING	1,680.00
4660L	Electronic Resources	7/1/17	836395148	WEST GROUP PAYMENT CENTER	1,677.48
4660L	Electronic Resources	7/13/17	98580382	OXFORD UNIVERSITY PRESS INC.	1,380.00
4660L	Electronic Resources	7/18/17	1000060623-1	EBSCO SUBSCRIPTION SERVICE	4,855.00
4660L	Electronic Resources	7/25/17	KF-164559-178	VALUE LINE INC.	4,550.00
4660L	Electronic Resources	7/26/17	60935824	GALE	4,830.75
4661L	Electronic Media	7/31/17	95271603	MIDWEST TAPE	1,370.72
4662L	E-Learning	7/1/17	INV-000007571	TUTOR.COM, INC.	7,125.00
4670L	Microform	7/18/17	10523	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	206.72
4680L	Processing	7/14/17	6169470	DEMCO	559.44
4680L	Processing	7/14/17	3548313-0	WAREHOUSE DIRECT	26.90
4680L	Processing	7/15/17	1-07/30/2017	Reclass of 07/14/2017 Tech Service UPS shipment	12.32
4690L	Programs	7/2/17	111-4369284-5472228	MC/AMAZON	33.99
4690L	Programs	7/5/17	15329029	SCHOLASTIC, INC.	809.89
4690L	Programs	7/6/17	112-8149927-3667442	MC/AMAZON	7.95
4690L	Programs	7/7/17	45972	FLYING FOX CONSERVATION FUND	300.00

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4690L	Programs	7/7/17	15338223	SCHOLASTIC, INC.	969.49
4690L	Programs	7/12/17	EFT07/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	67.25
4690L	Programs	7/14/17	5152	PEERLESS MARKETING IMPRESSIONS	438.66
4690L	Programs	7/18/17	112-0959592-5064204	MC/AMAZON	41.37
4690L	Programs	7/24/17	112-2684121-6019466	MC/AMAZON	26.33
4690L	Programs	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	109.36
4690L	Programs	7/27/17		VISA/COSTCO	262.83
4690L	Programs	7/28/17	15430364	SCHOLASTIC, INC.	6.78
4690L	Programs	7/26/17		MC/APPLE	28.58
4690L	Programs	7/26/17		MC/APPLE	3.18
4690L	Programs	7/7/17	45973	PULLMAN NATIONAL MONUMENT	100.00
4690L	Programs	7/18/17	45977	CRAIG PIERCE	150.00
4690L	Programs	7/21/17	45991	JEFF MISHUR	315.00
4690L	Programs	7/21/17	45991V	JEFF MISHUR	(315.00)
4690L	Programs	7/27/17	45997	SUSAN BENJAMIN	250.00
4690L	Programs	7/28/17	46022	DEB WINARSKI	90.00
4690L	Programs	7/6/17		MC/TARGET	29.94
4690L	Programs	7/1/17	100481	AMERICAN CHARGE SERVICE	150.65
4690L	Programs	7/6/17		MC/TARGET	30.00
4690L	Programs	7/11/17		MC/HOME DEPOT	32.51
4690L	Programs	7/18/17		MC/WALMART	220.93
4690L	Programs	7/18/17		MC/GOODWILL	27.93
4690L	Programs	7/18/17		MC/GOODWILL	23.91
4690L	Programs	7/19/17		MC/GOODWILL	33.75
4690L	Programs	7/21/17		MC/JOANN STORES	59.23
4690L	Programs	7/24/17		MC/WALMART	18.85
4690L	Programs	7/25/17		MC/WALMART	19.25
4690L	Programs	7/20/17		MC/EarthBox	70.90
4690L	Programs	7/6/17	111-2392834-8363416	MC/AMAZON	56.95
4690L	Programs	7/7/17		MC/ROSATI'S PIZZA	38.48
4690L	Programs	7/12/17	EFT07/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.00
4690L	Programs	7/14/17		MC/AMAZON	7.38
4690L	Programs	7/15/17		MC/WALMART	30.30
4690L	Programs	7/24/17	114-7247014-7657010	MC/AMAZON	104.97
4690L	Programs	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.38
					\$ 756,751.81

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
9530L	Foundation Sponsored Expense	7/17/17	45740V	TRICIA SEBASTIAN	(135.00)
9530L	Foundation Sponsored Expense	7/18/17	45980	TRICIA SEBASTIAN	135.00
9530L	Foundation Sponsored Expense	7/6/17	112-8149927-3667442	MC/AMAZON	205.03
9530L	Foundation Sponsored Expense	7/19/17	112-2156832-2514619	MC/AMAZON	79.98
9530L	Foundation Sponsored Expense	7/7/17		MC/GFS MARKETPLACE	49.90
9530L	Foundation Sponsored Expense	7/21/17		MC/iGOURMET.COM	89.97
9530L	Foundation Sponsored Expense	7/27/17	EFT07/28/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.98
9540L	Friends Sponsored Expense	7/18/17	45978	OLD TOWN SCHOOL OF FOLK MUSIC	137.50
9540L	Friends Sponsored Expense	7/11/17	2033006624	BAKER AND TAYLOR	40.44
9540L	Friends Sponsored Expense	7/20/17	2033034462	BAKER AND TAYLOR	24.98
9540L	Friends Sponsored Expense	7/20/17	3021718302	BAKER AND TAYLOR	58.80
9540L	Friends Sponsored Expense	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	2.00
9540L	Friends Sponsored Expense	7/27/17		VISA/COSTCO	172.29
9540L	Friends Sponsored Expense	7/28/17	PettyCash07/28/2017	PETTY CASH	62.51
9540L	Friends Sponsored Expense	7/12/17	EFT07/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	52.41
9540L	Friends Sponsored Expense	7/28/17	PettyCash07/28/2017	PETTY CASH	65.00
9540L	Friends Sponsored Expense	7/1/17	113-8235730-0211400	MC/AMAZON	94.78
9540L	Friends Sponsored Expense	7/27/17		MC/TORTORICE'S	42.15
9540L	Friends Sponsored Expense	7/5/17	2032996397	BAKER AND TAYLOR	267.30
9540L	Friends Sponsored Expense	7/6/17	3021695435	BAKER AND TAYLOR	19.62
9540L	Friends Sponsored Expense	7/17/17	2033029421	BAKER AND TAYLOR	71.32
9540L	Friends Sponsored Expense	7/27/17	EFT1367083236	SYNCHRONY/AMAZON	10.98
9540L	Friends Sponsored Expense	7/6/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	250.00
9540L	Friends Sponsored Expense	7/29/17		MC/BARNES & NOBLE	35.00
9540L	Friends Sponsored Expense	7/1/17	66163	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	7/16/17	847Z99078807-2017	AT&T - 40%	396.54
9560L	Village Shared Expense	7/16/17	847Z99181907-2017	AT&T - 50%	253.05
Total Library Fund Expenses for July, 2017					<u><u>\$ 759,376.34</u></u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
7750B-014	Bldg Fd: Furnishing Strtgc Plan	7/1/17	00010-2017	MEYER SCHERER & ROCKCASTLE	\$ 1,005.87
7750B-014	Bldg Fd: Furnishing Strtgc Plan	7/1/17	00009-2017	MEYER SCHERER & ROCKCASTLE	260.00
Total Capital Project Fund Expenses for July, 2017					<u>\$ 1,265.87</u>

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
8710G	Gift Fund: Books	7/5/17	2032994549	BAKER AND TAYLOR - Muehlenbein memorial	\$ 9.51
8710G	Gift Fund: Books	7/13/17	2033016632	BAKER AND TAYLOR - Friedrichs	189.00
8710G	Gift Fund: Books	7/17/17	2033029421	BAKER AND TAYLOR - Muehlenbein memorial	14.69
Total Gift Fund Expenses for July, 2017					\$ 213.20

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Jul 1, 2017 to Jul 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	7/31/17	1-07/31/2017	To record July, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.81
Total Debt Service Fund Expenses for July, 2017					<u>\$ 16,970.81</u>