

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 602,007.05	
Management Expense (4210L - 4290L)	20,889.51	
Operating Expenses (4310L - 4390L)	16,495.78	
Building Expense (4410L - 4460L)	63,704.88	
Services and Resources (4610L - 4690L)	57,700.99	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,277.87	
VOMP reimbursable expenses (9560L)	392.42	
Grant Expenses (9570L)	-	
Total August 2017 Library General Fund Expenses		\$ 762,468.50

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 151.26	
Operating Expense Reimbursements received	4,293.20	
Vendor Refunds received	29.75	
July 2017 Accrued Payroll & Benefits	155,100.03	
July 2017 Credit Card Payable	5,331.59	
July 2017 Accounts Payable	23,720.47	
Disbursements for Historical Society	-	
Disbursements for Foundation & Friends	51.98	
Disbursements for Gift Fund and Building Fund		188,776.77

Deductions for Library General Fund Cash Disbursements:

August 2017 Accrued Payroll & Benefits	\$ 205,925.91	
August 2017 Credit Card Payable	15,772.78	
August 2017 Accounts Payable	14,280.25	
Miscellaneous	63.00	
Prepaid item expensed (decrease in Prepaid Exp)	1,000.00	
Payment of Nayax invoices & merchant fees by income offset	45.98	
Payment of Credit Card Merchant fees by income offset		(237,191.43)
<i>Total Library General Fund cash disbursed</i>		\$ 714,053.84

CAPITAL PROJECTS FUND

August 2017 Expenses	\$ 16,131.52	
Plus: July 2017 Accounts Payable	-	
Less: July 2017 Prepaid Expenses	-	
Less: August 2017 Accounts Payable	-	
Plus: August 2017 Prepaid Expense	-	
<i>Total Capital Projects Fund cash disbursed</i>		16,131.52

GIFT FUND

August 2017 Expenses	\$ 848.49	
Plus: July 2017 Accounts Payable	-	
Less: August 2017 Accounts Payable		(98.49)
<i>Total Gift Fund cash disbursed</i>		750.00

DEBT SERVICE FUND

August 2017 Expenses	\$ 16,970.81	
Plus: July 2017 Interest Payable	33,941.62	
Less: August 2017 Interest Payable		(50,912.43)
<i>Total Debt Service Fund cash disbursed</i>		0.00

TOTAL CASH DISBURSEMENTS, August 2017

\$ 730,935.36

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	8/1/17	2-07/31/2017	07/31/2017 Wage accrual	\$ (135,095.00)
4110L	Salaries	8/10/17	Payroll08/11/2017	PAYROLL - PAYCOM	213,083.89
4110L	Salaries	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	214,391.70
4110L	Salaries	8/31/17	7-08/31/2017	08/31/2017 accrual	177,849.00
4110L	Salaries	8/31/17	46144	Tuition Reimbursement	750.00
4120L	IMRF	8/1/17	2-07/31/2017	07/31/2017 Wage accrual	(12,881.00)
4120L	IMRF	8/25/17	46133	VILLAGE OF MT. PROSPECT - IMRF	40,747.74
4120L	IMRF	8/31/17	7-08/31/2017	08/31/2017 accrual	17,028.00
4130L	MC / FICA	8/1/17	2-07/31/2017	07/31/2017 Wage accrual	(9,788.00)
4130L	MC / FICA	8/10/17	Payroll08/11/2017	PAYROLL - PAYCOM	15,457.02
4130L	MC / FICA	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	15,558.51
4130L	MC / FICA	8/31/17	7-08/31/2017	08/31/2017 accrual	12,883.00
4140L	Insurance - Medical	8/25/17	46117	VILLAGE OF MT. PROSPECT	51,844.05
4140L	Insurance - Medical	8/25/17	46117	VILLAGE OF MT. PROSPECT	41.78
4140L	Insurance - Medical	8/28/17	EFT963484	AFLAC	(0.02)
4140L	Insurance - Medical	8/28/17	EFT1503587985025	GUARDIAN	(0.12)
4140L	Insurance - Medical	8/25/17	46117	VILLAGE OF MT. PROSPECT	136.50
4210L	Audit	8/1/17	304807	SIKICH LLP	6,275.00
4220L	Legal Fees	8/10/17	615425	VEDDER PRICE P.C.	126.00
4230L	Printing B515	8/8/17	0533907A	NPN360	273.14
4240L	Marketing	8/18/17	46098	CATHY CUSHING	2,643.00
4240L	Marketing	8/2/17	004 MOU-IL-CW-17	TOWN SQUARE PUBLICATIONS	895.00
4240L	Marketing	8/1/17	24559	SIGN TECH, INC.	12.00
4240L	Marketing	8/10/17	8033929	BLICK ART MATERIALS	35.26
4240L	Marketing	8/18/17	24820	SIGN TECH, INC.	12.00
4250L	Resources	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	45.54

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For the Period From Aug 1, 2017 to Aug 31, 2017

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4260L	Professional Dues	8/1/17		MC/ALA	190.00
4270L	Board Development/Training	8/23/17		MC/OFFICE DEPOT	7.59
4280L	Human Resouces	8/24/17	136645	MC/ILA	100.00
4280L	Human Resouces	8/18/17		MC/AMSTERDAM PRINTING & LITHO	253.81
4280L	Human Resouces	8/7/17	114-5823812-7636253	MC/AMAZON	46.46
4280L	Human Resouces	8/16/17		MC/MICHAELS	37.54
4280L	Human Resouces	8/18/17		MC/HOBBY LOBBY	54.92
4280L	Human Resouces	8/10/17	Payroll08/11/2017	PAYROLL - PAYCOM	867.60
4280L	Human Resouces	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	856.28
4280L	Human Resouces	8/15/17	1936896	EMPLOYEE BENEFITS CORPORATION	93.50
4280L	Human Resouces	8/1/17		MC/ALA	1,495.00
4280L	Human Resouces	8/4/17		MC/ALA	995.00
4280L	Human Resouces	8/16/17		MC/ALA	199.00
4280L	Human Resouces	8/16/17		MC/UNITED	245.91
4280L	Human Resouces	8/18/17		MC/AMERICAN AIRLINES	192.40
4280L	Human Resouces	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	139.10
4280L	Human Resouces	8/1/17	1-08/31/2017	EXPENSING OF PREPAID DEPOSIT FOR JACYLN ROWE	1,000.00
4280L	Human Resouces	8/4/17	46069	AMANDA BURKE	60.00
4280L	Human Resouces	8/4/17	46070	JACLYN ROWE	1,000.00
4280L	Human Resouces	8/4/17	46071	STAY FIT PHYSICAL THERAPY & CORE WELLNESS, INC.	100.00
4280L	Human Resouces	8/4/17	080417	JACLYN ROWE	567.82
4280L	Human Resouces	8/4/17		MC/STARBUCKS	121.90
4280L	Human Resouces	8/4/17		MC/EGG HARBOR CAFE	145.00
4280L	Human Resouces	8/4/17		MC/TORTORICE'S	716.18
4280L	Human Resouces	8/10/17	Payroll08/11/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	110.00
4280L	Human Resouces	8/1/17		MC/ALA	199.00
4280L	Human Resouces	8/23/17	16907	MT PROSPECT CHAMBER OF COMMERCE	90.00
4280L	Human Resouces	8/10/17	Payroll08/11/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.46
4280L	Human Resouces	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	26.76
4280L	Human Resouces	8/9/17		MC/ALA	83.00
4290L	Other Operating	8/4/17	NAYAX08/04/2017	NAYAX LLC	10.75
4290L	Other Operating	8/7/17	ONLINE08/07/2017	NAYAX LLC	9.12

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4290L	Other Operating	8/11/17	NAYAX08/11/2017	NAYAX LLC	8.00
4290L	Other Operating	8/14/17	ONLINE08/14/2017	NAYAX LLC	10.39
4290L	Other Operating	8/18/17	NAYAX08/18/2017	NAYAX LLC	5.02
4290L	Other Operating	8/21/17	ONLINE08/21/2017	NAYAX LLC	9.77
4290L	Other Operating	8/25/17	NAYAX08/25/2017	NAYAX LLC	10.31
4290L	Other Operating	8/28/17	ONLINE08/28/2017	NAYAX LLC	19.85
4290L	Other Operating	8/31/17	EFT08/31/2017a	NAYAX LLC	133.64
4290L	Other Operating	8/31/17	NAYAX08/31/2017	NAYAX LLC	11.90
4290L	Other Operating	8/31/17	ONLINE08/31/2017	NAYAX LLC	14.43
4290L	Other Operating	8/31/17	ONLINE08/31/2017	NAYAX LLC	39.95
4290L	Other Operating	8/9/17		MC/WALGREENS	2.49
4290L	Other Operating	8/28/17		MC/MICHAELS	21.98
4290L	Other Operating	8/31/17	PettyCash08/31/2017	PETTY CASH+E61	5.30
4290L	Other Operating	8/1/17		COSTCO	180.00
4290L	Other Operating	8/9/17		MC/PARTY CITY	3.98
4290L	Other Operating	8/14/17	08/14/17	DEX MEDIA	21.50
4290L	Other Operating	8/16/17		MC/MARIANO'S	22.99
4290L	Other Operating	8/16/17		COSTCO	18.99
4290L	Other Operating	8/25/17	40223	NERADT ACE HARDWARE	9.98
4290L	Other Operating	8/25/17	136646	MC/U.S. COPYRIGHT OFFICE	6.00
4310L	Telecommunications	8/13/17	847670548908-2017	AT&T	599.56
4310L	Telecommunications	8/16/17	847R16313108-2017-08	AT&T	666.94
4310L	Telecommunications	8/16/17	847Z99078808-2017	AT&T - 60%	359.32
4310L	Telecommunications	8/28/17	9791792451	VERIZON WIRELESS	354.29
4310L	Telecommunications	8/16/17	847Z99181908-2017	AT&T - 50%	152.86
4310L	Telecommunications	8/18/17	2017-00320004	VILLAGE OF MT. PROSPECT	107.67
4340L	Office Supplies	8/24/17	3594926-0	WAREHOUSE DIRECT	354.49
4340L	Office Supplies	8/15/17	3583792-0	WAREHOUSE DIRECT	95.26
4340L	Office Supplies	8/15/17	2497082	GAYLORD BROTHERS INC.	39.94
4340L	Office Supplies	8/15/17	3349399735	STAPLES BUSINESS ADVANTAGE	59.42
4340L	Office Supplies	8/22/17	3585474-0	WAREHOUSE DIRECT	31.21
4340L	Office Supplies	8/15/17	2497082	GAYLORD BROTHERS INC.	9.12
4340L	Office Supplies	8/15/17	3349399741	STAPLES BUSINESS ADVANTAGE	11.85

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4340L	Office Supplies	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	19.99
4340L	Office Supplies	8/15/17	3583779-0	WAREHOUSE DIRECT	139.60
4340L	Office Supplies	8/15/17	3583780-0	WAREHOUSE DIRECT	23.24
4340L	Office Supplies	8/15/17	3349399739	STAPLES BUSINESS ADVANTAGE	11.98
4340L	Office Supplies	8/15/17	3349399716	STAPLES BUSINESS ADVANTAGE	10.78
4340L	Office Supplies	8/15/17	3349399730	STAPLES BUSINESS ADVANTAGE	5.32
4340L	Office Supplies	8/16/17	3349484249	STAPLES BUSINESS ADVANTAGE	20.78
4340L	Office Supplies	8/15/17	3583792-0	WAREHOUSE DIRECT	18.04
4340L	Office Supplies	8/15/17	3349399733	STAPLES BUSINESS ADVANTAGE	36.31
4340L	Office Supplies	8/16/17	3349484250	STAPLES BUSINESS ADVANTAGE	5.98
4340L	Office Supplies	8/15/17	3583781-0	WAREHOUSE DIRECT	71.77
4340L	Office Supplies	8/24/17	3594926-0	WAREHOUSE DIRECT	309.24
4340L	Office Supplies	8/23/17	1375698	ID WHOLESALER	213.61
4340L	Office Supplies	8/23/17	1375698	MC/ID WHOLESALER	75.39
4350L	Library Supplies	8/15/17	3349399741	STAPLES BUSINESS ADVANTAGE	24.20
4350L	Library Supplies	8/1/17	448143	UNIQUE MANAGEMENT SERVICES, INC.	9.95
4350L	Library Supplies	8/8/17	4785 AAA	ELM USA, INC.	327.95
4350L	Library Supplies	8/15/17	3583780-0	WAREHOUSE DIRECT	121.40
4350L	Library Supplies	8/15/17	3349399739	STAPLES BUSINESS ADVANTAGE	186.24
4350L	Library Supplies	8/3/17	8103656	SMILE MAKERS	102.86
4350L	Library Supplies	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	6.29
4350L	Library Supplies	8/10/17		MC/HALLMARK	40.59
4350L	Library Supplies	8/11/17	552672	ARAMARK	286.59
4350L	Library Supplies	8/31/17	PettyCash08/31/2017	PETTY CASH	3.49
4360L	Postage	8/11/17	46091	POSTMASTER	1,800.00
4360L	Postage	8/17/17	EFT11042682	PURCHASE POWER	500.00
4360L	Postage	8/1/17	3101465359	PITNEY BOWES	255.00
4360L	Postage	8/21/17	4-08/31/2017	Reclass of August 2017 Tech Service shipment.	(12.50)
4360L	Postage	8/25/17	EMP08/25/2017	EMPLOYEE REIMBURSEMENTS	(4.03)
4380L	Contract Services	8/21/17	008836	AQUA-SAFARI, INC.	18.00
4380L	Contract Services	8/8/17	504047819-A	MOTION PICTURE LICENSING CORPORATION	32.41
4380L	Contract Services	8/18/17	BO 1456469	MOVIE LICENSING USA	62.00

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4380L	Contract Services	8/18/17	2017-00320004	VILLAGE OF MT. PROSPECT	5,930.07
4390L	IT Services	8/2/17		MC/NUB GAMES, INC.	450.00
4390L	IT Services	8/6/17		MC/QUICKBASE	175.86
4390L	IT Services	8/15/17		MC/ADOBE	359.88
4390L	IT Services	8/17/17		MC/PAESSLER	646.00
4390L	IT Services	8/11/17	7158	TODAY'S BUSINESS SOLUTIONS, Inc.	795.00
4390L	IT Services	8/28/17		MC/SMARTDRAW	69.95
4390L	IT Services	8/2/17	MX4D68QJ11	MC/ITUNES	31.81
4390L	IT Services	8/2/17	MX4D68T9QQ	MC/ITUNES	25.44
4390L	IT Services	8/2/17	MX4D68QXVH	MC/ITUNES	25.44
4390L	IT Services	8/2/17	MX4D90JXN5	MC/ITUNES	25.44
4390L	IT Services	8/2/17	MX4D68JJW7	MC/ITUNES	19.06
4390L	IT Services	8/2/17	MX4D68K7L7	MC/ITUNES	19.06
4390L	IT Services	8/2/17	MX4D68T44B	MC/ITUNES	19.06
4390L	IT Services	8/2/17	MX4D68TK79	MC/ITUNES	19.06
4390L	IT Services	8/2/17	MX4D90JS18	MC/ITUNES	19.06
4390L	IT Services	8/2/17	MX4D90JHJN	MC/ITUNES	19.06
4390L	IT Services	8/7/17	MX4D90K3JK	MC/ITUNES	12.69
4390L	IT Services	8/7/17	MX4D90J93Q	MC/ITUNES	12.69
4390L	IT Services	8/7/17	MX4D90K85Q	MC/ITUNES	12.69
4390L	IT Services	8/7/17	MX4D90KH2L	MC/ITUNES	19.06
4390L	IT Services	8/12/17	30587	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	8/3/17	17MTPSA-01	INTEGRATED CONTROL TECHNOLOGIES	8,148.00
4410L	Building Maintenance	8/20/17	0551-013708730	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	8/1/17	93349	BISHOP PLUMBING, INC.	505.90
4410L	Building Maintenance	8/15/17	93425	BISHOP PLUMBING, INC.	4,434.00
4410L	Building Maintenance	8/22/17	4872	COMBINED ROOFING SERVICES LLC	1,596.34
4410L	Building Maintenance	8/8/17	40097	NERADT ACE HARDWARE	15.57
4410L	Building Maintenance	8/8/17	9523060359	W. W. GRAINGER, INC.	404.86
4410L	Building Maintenance	8/22/17	40199	NERADT ACE HARDWARE	21.06
4410L	Building Maintenance	8/24/17	9538682395	W. W. GRAINGER, INC.	60.00
4410L	Building Maintenance	8/25/17	40223	NERADT ACE HARDWARE	17.99
4410L	Building Maintenance	8/31/17	INV167885	FILTER SERVICES ILLINOIS	329.54

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4410L	Building Maintenance	8/31/17	08/31/2017	AMERICAN LANDSCAPING INC.	480.00
4410L	Building Maintenance	8/12/17	29072111	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	8/14/17	R150570	SOUND INCORPORATED	40.00
4410L	Building Maintenance	8/18/17	2017-00320004	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	8/1/17	39650	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	8/25/17	40223	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	8/1/17	02-08/31/2017	Correction of 7/31 Shell payment.	(63.27)
4420L	Equipment Maintenance	8/6/17		SHELL OIL COMPANY	(4.73)
4420L	Equipment Maintenance	8/17/17		MC/WOOLLEY BROTHERS	238.49
4420L	Equipment Maintenance	8/18/17		SHELL OIL COMPANY	34.00
4420L	Equipment Maintenance	8/31/17	PettyCash08/31/2017	PETTY CASH	7.77
4420L	Equipment Maintenance	8/31/17	08/31/17	BRUSKI UPHOLSTERING	1,000.00
4420L	Equipment Maintenance	8/1/17	071717-71	TODAY'S BUSINESS SOLUTIONS, INC.	87.60
4420L	Equipment Maintenance	8/11/17	NAYAX08/11/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	8/11/17	113-3035998-6046644	MC/AMAZON	16.99
4440L	Janitorial	8/1/17	24708	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	8/28/17	247662	A.N.S., INC.	789.00
4440L	Janitorial	8/4/17	3572555-0	WAREHOUSE DIRECT	514.58
4440L	Janitorial	8/9/17	114835	SUPERIOR INDUSTRIAL SUPPLY	324.73
4440L	Janitorial	8/17/17	3587252-0	WAREHOUSE DIRECT	317.88
4440L	Janitorial	8/18/17	46099	SUPERIOR INDUSTRIAL SUPPLY	(3.25)
4440L	Janitorial	8/23/17	3593732-0	WAREHOUSE DIRECT	41.54
4440L	Janitorial	8/24/17	9538682395	W. W. GRAINGER, INC.	184.88
4440L	Janitorial	8/25/17	115314	SUPERIOR INDUSTRIAL SUPPLY	333.60
4440L	Janitorial	8/31/17	46164	SUPERIOR INDUSTRIAL SUPPLY	(3.34)
4440L	Janitorial	8/31/17	3603209-0	WAREHOUSE DIRECT	601.47
4440L	Janitorial	8/18/17	2017-00320004	VILLAGE OF MT. PROSPECT	581.13
4450L	Equipment	8/30/17	40246	NERADT ACE HARDWARE	25.04
4450L	Equipment	8/1/17	10181608013	DELL MARKETING L.P.	11,118.84
4450L	Equipment	8/2/17	113-1878701-8305035	MC/AMAZON	14.99
4450L	Equipment	8/22/17	114-2002967-5094614	MC/AMAZON	41.95
4450L	Equipment	8/9/17	JST8804	CDW GOVERNMENT, INC.	24,632.44

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4450L	Equipment	8/11/17	114-4149337-9515401	MC/AMAZON	120.00
4450L	Equipment	8/2/17	114-7876297-9050607	MC/AMAZON	721.66
4450L	Equipment	8/2/17	114-3832672-0810665	MC/AMAZON	169.98
4460L	Utilities	8/4/17	1752434-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	859.46
4460L	Utilities	8/15/17	8/15/17	VILLAGE OF MT. PROSPECT	1,310.43
4460L	Utilities	8/18/17	2017-00320004	VILLAGE OF MT. PROSPECT	104.84
4610L	Adult Books	8/1/17	3259501	A. M. BEST COMPANY, INC.	184.50
4610L	Adult Books	8/1/17	0002992833	BAKER AND TAYLOR	(15.82)
4610L	Adult Books	8/1/17	0002992834	BAKER AND TAYLOR	(9.52)
4610L	Adult Books	8/1/17	0002992835	BAKER AND TAYLOR	(15.68)
4610L	Adult Books	8/1/17	2033050923	BAKER AND TAYLOR	1,178.30
4610L	Adult Books	8/1/17	2033054771	BAKER AND TAYLOR	236.06
4610L	Adult Books	8/1/17	1635799-B1	INFORMATION TODAY	301.05
4610L	Adult Books	8/1/17	3261310	A. M. BEST COMPANY, INC.	184.50
4610L	Adult Books	8/1/17	936418	GREY HOUSE PUBLISHING	156.96
4610L	Adult Books	8/1/17	836476822	WEST GROUP PAYMENT CENTER	706.00
4610L	Adult Books	8/1/17	1493304	CENTER POINT LARGE PRINT	61.43
4610L	Adult Books	8/2/17	60964251	GALE	158.94
4610L	Adult Books	8/2/17	60964537	GALE	110.96
4610L	Adult Books	8/2/17	60965008	GALE	51.73
4610L	Adult Books	8/2/17	60964011	GALE	152.19
4610L	Adult Books	8/2/17	2033059616	BAKER AND TAYLOR	552.96
4610L	Adult Books	8/3/17	2033062613	BAKER AND TAYLOR	436.43
4610L	Adult Books	8/3/17	5014654445	BAKER AND TAYLOR	180.17
4610L	Adult Books	8/3/17	2033063403	BAKER AND TAYLOR	122.95
4610L	Adult Books	8/3/17	0002997363	BAKER AND TAYLOR	(17.85)
4610L	Adult Books	8/4/17	60979269	GALE	52.48
4610L	Adult Books	8/4/17	2033066187	BAKER AND TAYLOR	688.43
4610L	Adult Books	8/7/17	3021744026	BAKER AND TAYLOR	21.36
4610L	Adult Books	8/7/17	111-9788123-8989015	MC/AMAZON	(34.59)
4610L	Adult Books	8/8/17	3021744042	BAKER AND TAYLOR	48.14
4610L	Adult Books	8/8/17	89086	THE COUNCIL OF STATE GOVERNMENTS	58.50
4610L	Adult Books	8/9/17	2033073366	BAKER AND TAYLOR	561.98

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4610L	Adult Books	8/9/17	2033077692	BAKER AND TAYLOR	983.34
4610L	Adult Books	8/9/17	506193A	SUBWAY STAMP SHOP, INC.	129.59
4610L	Adult Books	8/9/17	506175A	SUBWAY STAMP SHOP, INC.	107.99
4610L	Adult Books	8/10/17	INV135452	NEW ENGLAND HISTORIC	72.34
4610L	Adult Books	8/11/17	22427272	WEST GROUP PAYMENT CENTER	452.32
4610L	Adult Books	8/15/17	2033085726	BAKER AND TAYLOR	673.73
4610L	Adult Books	8/15/17	2033090105	BAKER AND TAYLOR	585.26
4610L	Adult Books	8/16/17	61052183	GALE	78.37
4610L	Adult Books	8/17/17	3021762325	BAKER AND TAYLOR	8.92
4610L	Adult Books	8/17/17	5014670000	BAKER AND TAYLOR	102.59
4610L	Adult Books	8/18/17	2033096119	BAKER AND TAYLOR	729.32
4610L	Adult Books	8/21/17	3021766811	BAKER AND TAYLOR	73.42
4610L	Adult Books	8/22/17	10570627	ROWMAN & LITTLEFIELD PUBLISHING	44.17
4610L	Adult Books	8/22/17	2033106762	BAKER AND TAYLOR	775.71
4610L	Adult Books	8/22/17	2033101752	BAKER AND TAYLOR	708.54
4610L	Adult Books	8/22/17	2033106739	BAKER AND TAYLOR	32.48
4610L	Adult Books	8/23/17	2017/1079757	D & Z HOUSE OF BOOKS	809.08
4610L	Adult Books	8/24/17	2033111987	BAKER AND TAYLOR	628.76
4610L	Adult Books	8/24/17	3021773914	BAKER AND TAYLOR	79.98
4610L	Adult Books	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	2,230.25
4610L	Adult Books	8/10/17	61007402	GALE	528.27
4610L	Adult Books	8/1/17	2033055662	BAKER AND TAYLOR	17.87
4610L	Adult Books	8/14/17	2033086766	BAKER AND TAYLOR	75.26
4610L	Adult Books	8/16/17	2033091426	BAKER AND TAYLOR	14.13
4610L	Adult Books	8/31/17	3021718302	BAKER AND TAYLOR	52.86
4620L	Adult AV	8/1/17	1083238076	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	8/1/17	95269838	MIDWEST TAPE	34.99
4620L	Adult AV	8/1/17	95269870	MIDWEST TAPE	35.99
4620L	Adult AV	8/1/17	95269871	MIDWEST TAPE	29.99
4620L	Adult AV	8/1/17	95269872	MIDWEST TAPE	19.99
4620L	Adult AV	8/1/17	95269873	MIDWEST TAPE	14.99
4620L	Adult AV	8/1/17	95269874	MIDWEST TAPE	14.99
4620L	Adult AV	8/1/17	95269875	MIDWEST TAPE	39.99
4620L	Adult AV	8/1/17	95272782	MIDWEST TAPE	55.99

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4620L	Adult AV	8/1/17	1083320003	PENGUIN RANDOM HOUSE, LLC	56.25
4620L	Adult AV	8/2/17	B57033870	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/2/17	2033059616	BAKER AND TAYLOR	22.36
4620L	Adult AV	8/3/17	B56900131	BAKER & TAYLOR INC.	54.74
4620L	Adult AV	8/3/17	B57034070	BAKER & TAYLOR INC.	11.53
4620L	Adult AV	8/3/17	B57103400	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/3/17	1083345173	PENGUIN RANDOM HOUSE, LLC	138.75
4620L	Adult AV	8/3/17	2033062613	BAKER AND TAYLOR	55.51
4620L	Adult AV	8/3/17	B56900130	BAKER & TAYLOR INC.	99.67
4620L	Adult AV	8/7/17	B57294610	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	8/7/17	B57294600	BAKER & TAYLOR INC.	32.24
4620L	Adult AV	8/7/17	1083369371	PENGUIN RANDOM HOUSE, LLC	150.00
4620L	Adult AV	8/7/17	95286531	MIDWEST TAPE	39.99
4620L	Adult AV	8/7/17	95286530	MIDWEST TAPE	24.99
4620L	Adult AV	8/7/17	95286533	MIDWEST TAPE	63.99
4620L	Adult AV	8/7/17	95286528	MIDWEST TAPE	69.98
4620L	Adult AV	8/7/17	95286529	MIDWEST TAPE	36.99
4620L	Adult AV	8/7/17	95286526	MIDWEST TAPE	39.99
4620L	Adult AV	8/7/17	95286532	MIDWEST TAPE	59.99
4620L	Adult AV	8/8/17	B57640460	BAKER & TAYLOR INC.	7.76
4620L	Adult AV	8/10/17	B57509780	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	8/10/17	B57509781	BAKER & TAYLOR INC.	64.01
4620L	Adult AV	8/10/17	B57509782	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	8/10/17	B57509783	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	8/10/17	K04261760	BAKER & TAYLOR INC.	21.73
4620L	Adult AV	8/10/17	75578246	RECORDED BOOKS, LLC	34.99
4620L	Adult AV	8/11/17	B57811950	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/11/17	B57833040	BAKER & TAYLOR INC.	35.09
4620L	Adult AV	8/14/17	95306229	MIDWEST TAPE	44.99
4620L	Adult AV	8/14/17	95306228	MIDWEST TAPE	44.99
4620L	Adult AV	8/14/17	95306227	MIDWEST TAPE	29.99
4620L	Adult AV	8/14/17	95306226	MIDWEST TAPE	25.99
4620L	Adult AV	8/14/17	95306225	MIDWEST TAPE	39.99
4620L	Adult AV	8/14/17	95306223	MIDWEST TAPE	39.99
4620L	Adult AV	8/15/17	1083509456	PENGUIN RANDOM HOUSE, LLC	97.50

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4620L	Adult AV	8/16/17	B58286710	BAKER & TAYLOR INC.	55.13
4620L	Adult AV	8/17/17	B58145620	BAKER & TAYLOR INC.	35.75
4620L	Adult AV	8/17/17	B58145621	BAKER & TAYLOR INC.	110.21
4620L	Adult AV	8/17/17	B58145622	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	8/17/17	B58145623	BAKER & TAYLOR INC.	126.38
4620L	Adult AV	8/17/17	B58145624	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	8/17/17	B58145625	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/17/17	B58145626	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	8/17/17	1083550149	PENGUIN RANDOM HOUSE, LLC	127.50
4620L	Adult AV	8/18/17	2033096119	BAKER AND TAYLOR	42.36
4620L	Adult AV	8/18/17	B58517600	BAKER & TAYLOR INC.	123.54
4620L	Adult AV	8/18/17	1083575411	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	8/21/17	95326420	MIDWEST TAPE	49.99
4620L	Adult AV	8/21/17	95326326	MIDWEST TAPE	36.79
4620L	Adult AV	8/21/17	95326327	MIDWEST TAPE	39.99
4620L	Adult AV	8/21/17	95326422	MIDWEST TAPE	39.99
4620L	Adult AV	8/21/17	95326421	MIDWEST TAPE	50.99
4620L	Adult AV	8/21/17	95326328	MIDWEST TAPE	39.99
4620L	Adult AV	8/21/17	B58640020	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	8/21/17	B58756990	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	8/22/17	B58869230	BAKER & TAYLOR INC.	26.96
4620L	Adult AV	8/22/17	1083637171	PENGUIN RANDOM HOUSE, LLC	45.00
4620L	Adult AV	8/24/17	B58832670	BAKER & TAYLOR INC.	236.57
4620L	Adult AV	8/24/17	B58832671	BAKER & TAYLOR INC.	33.80
4620L	Adult AV	8/24/17	B58832672	BAKER & TAYLOR INC.	30.12
4620L	Adult AV	8/24/17	B58832673	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	8/24/17	75584962	RECORDED BOOKS, LLC	102.14
4620L	Adult AV	8/28/17	B59491680	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	8/28/17	B59491470	BAKER & TAYLOR INC.	19.52
4620L	Adult AV	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	(1.83)
4620L	Adult AV	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	1,115.04
4620L	Adult AV	8/29/17	95349502	MIDWEST TAPE	29.99
4620L	Adult AV	8/29/17	95349503	MIDWEST TAPE	39.99
4620L	Adult AV	8/29/17	95349504	MIDWEST TAPE	39.99
4620L	Adult AV	8/29/17	95349505	MIDWEST TAPE	29.99

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4620L	Adult AV	8/29/17	95349506	MIDWEST TAPE	54.98
4620L	Adult AV	8/29/17		MC/RHONDA'S STUDIO	160.00
4620L	Adult AV	8/31/17	46134	TONY DI BENEDETTO	100.00
4620L	Adult AV	8/31/17	46135	BILL HOTTINGER	150.00
4620L	Adult AV	8/31/17	46136	PRISCILLA POWERS	350.00
4620L	Adult AV	8/21/17	B58145310	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/22/17	B58868450	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	8/22/17	B58871610	BAKER & TAYLOR INC.	21.30
4620L	Adult AV	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	17.99
4630L	Youth Print	8/1/17	3021734302	BAKER AND TAYLOR	25.15
4630L	Youth Print	8/1/17	GSL200455I	GARETH STEVENS PUBLISHING	95.80
4630L	Youth Print	8/1/17	GSL200457I	GARETH STEVENS PUBLISHING	119.70
4630L	Youth Print	8/1/17	GSL200453I	GARETH STEVENS PUBLISHING	50.85
4630L	Youth Print	8/1/17	GSL200460I	GARETH STEVENS PUBLISHING	23.95
4630L	Youth Print	8/1/17	GSL200458I	GARETH STEVENS PUBLISHING	129.65
4630L	Youth Print	8/1/17	GSL200456I	GARETH STEVENS PUBLISHING	355.20
4630L	Youth Print	8/1/17	GSL200459I	GARETH STEVENS PUBLISHING	79.80
4630L	Youth Print	8/1/17	GSL200454I	GARETH STEVENS PUBLISHING	182.50
4630L	Youth Print	8/1/17	9407	LECTURA BOOKS	23.90
4630L	Youth Print	8/1/17	40624	NORWOOD HOUSE PRESS	406.80
4630L	Youth Print	8/1/17	138367	RAINBOW BOOK COMPANY	26.99
4630L	Youth Print	8/1/17	138368	RAINBOW BOOK COMPANY	29.85
4630L	Youth Print	8/3/17	2033062547	BAKER AND TAYLOR	674.20
4630L	Youth Print	8/7/17	3021744031	BAKER AND TAYLOR	33.31
4630L	Youth Print	8/7/17	2033068425	BAKER AND TAYLOR	272.07
4630L	Youth Print	8/7/17	101243	CHERRY LAKE PUBLISHING	19.95
4630L	Youth Print	8/8/17	3021747060	BAKER AND TAYLOR	13.59
4630L	Youth Print	8/8/17	140688	RAINBOW BOOK COMPANY	43.89
4630L	Youth Print	8/9/17	2033073402	BAKER AND TAYLOR	115.06
4630L	Youth Print	8/10/17	2033078262	BAKER AND TAYLOR	347.85
4630L	Youth Print	8/15/17	2033084773	BAKER AND TAYLOR	273.69
4630L	Youth Print	8/17/17	2033092900	BAKER AND TAYLOR	337.10
4630L	Youth Print	8/18/17	2033097005	BAKER AND TAYLOR	434.01
4630L	Youth Print	8/21/17	244910	OLLIS BOOK CORPORATION	248.40

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4630L	Youth Print	8/21/17	244911	OLLIS BOOK CORPORATION	234.10
4630L	Youth Print	8/22/17	2033103523	BAKER AND TAYLOR	240.22
4630L	Youth Print	8/23/17	2033109333	BAKER AND TAYLOR	371.88
4630L	Youth Print	8/25/17	2017/1079780	D & Z HOUSE OF BOOKS	201.00
4630L	Youth Print	8/28/17	2033115211	BAKER AND TAYLOR	867.42
4630L	Youth Print	8/28/17	3021777642	BAKER AND TAYLOR	22.88
4630L	Youth Print	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	458.75
4630L	Youth Print	8/30/17	2033121875	BAKER AND TAYLOR	298.91
4630L	Youth Print	8/31/17	2033124818	BAKER AND TAYLOR	691.80
4630L	Youth Print	8/31/17	2033122766	BAKER AND TAYLOR	254.74
4630L	Youth Print	8/1/17	2033032096	BAKER AND TAYLOR	43.96
4630L	Youth Print	8/1/17	2033056160	BAKER AND TAYLOR	33.65
4630L	Youth Print	8/1/17	2033055662	BAKER AND TAYLOR	45.47
4630L	Youth Print	8/3/17	2033063403	BAKER AND TAYLOR	32.34
4630L	Youth Print	8/14/17	2033086766	BAKER AND TAYLOR	31.41
4630L	Youth Print	8/16/17	2033091426	BAKER AND TAYLOR	15.54
4630L	Youth Print	8/16/17	2033092897	BAKER AND TAYLOR	59.03
4630L	Youth Print	8/22/17	2033103650	BAKER AND TAYLOR	118.30
4630L	Youth Print	8/24/17	3021773890	BAKER AND TAYLOR	9.01
4630L	Youth Print	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	21.91
4640L	Youth AV	8/1/17	95269902	MIDWEST TAPE	44.99
4640L	Youth AV	8/1/17	95272779	MIDWEST TAPE	71.99
4640L	Youth AV	8/1/17	95272778	MIDWEST TAPE	47.96
4640L	Youth AV	8/1/17	95272781	MIDWEST TAPE	35.98
4640L	Youth AV	8/1/17	95272780	MIDWEST TAPE	198.95
4640L	Youth AV	8/1/17	95272775	MIDWEST TAPE	11.99
4640L	Youth AV	8/1/17	95272777	MIDWEST TAPE	41.98
4640L	Youth AV	8/3/17	15458766	WESTON WOODS STUDIOS	119.90
4640L	Youth AV	8/7/17	B56900141	BAKER & TAYLOR INC.	44.08
4640L	Youth AV	8/7/17	B56900140	BAKER & TAYLOR INC.	51.44
4640L	Youth AV	8/7/17	95286465	MIDWEST TAPE	175.96
4640L	Youth AV	8/7/17	95286301	MIDWEST TAPE	19.99
4640L	Youth AV	8/7/17	95286300	MIDWEST TAPE	29.99
4640L	Youth AV	8/7/17	95286289	MIDWEST TAPE	264.74

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4640L	Youth AV	8/7/17	95286287	MIDWEST TAPE	76.75
4640L	Youth AV	8/8/17	225269	FINDAWAY WORLD, LLC	71.99
4640L	Youth AV	8/11/17	172234895141	FAT BRAIN TOYS	23.94
4640L	Youth AV	8/14/17	B57835090	BAKER & TAYLOR INC.	50.69
4640L	Youth AV	8/14/17	226047	FINDAWAY WORLD, LLC	344.87
4640L	Youth AV	8/14/17	95306222	MIDWEST TAPE	56.98
4640L	Youth AV	8/14/17	95306221	MIDWEST TAPE	37.57
4640L	Youth AV	8/14/17	95306220	MIDWEST TAPE	29.99
4640L	Youth AV	8/14/17	95306208	MIDWEST TAPE	59.98
4640L	Youth AV	8/16/17	226355	FINDAWAY WORLD, LLC	1,750.83
4640L	Youth AV	8/21/17	95326415	MIDWEST TAPE	137.93
4640L	Youth AV	8/21/17	95326412	MIDWEST TAPE	15.98
4640L	Youth AV	8/21/17	95326414	MIDWEST TAPE	13.58
4640L	Youth AV	8/21/17	95326413	MIDWEST TAPE	63.16
4640L	Youth AV	8/22/17	B58869470	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	8/23/17	15556275	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	8/28/17	95344130	MIDWEST TAPE	247.94
4640L	Youth AV	8/28/17	B58832680	BAKER & TAYLOR INC.	33.80
4640L	Youth AV	8/28/17	B58832681	BAKER & TAYLOR INC.	29.39
4640L	Youth AV	8/28/17	2033115211	BAKER AND TAYLOR	13.46
4640L	Youth AV	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	423.50
4640L	Youth AV	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	(7.23)
4640L	Youth AV	8/29/17	227290	FINDAWAY WORLD, LLC	2,069.83
4640L	Youth AV	8/29/17	95349724	MIDWEST TAPE	39.99
4640L	Youth AV	8/29/17	95349725	MIDWEST TAPE	21.58
4640L	Youth AV	8/29/17	95349726	MIDWEST TAPE	7.99
4640L	Youth AV	8/29/17	95349727	MIDWEST TAPE	8.79
4640L	Youth AV	8/29/17	95349728	MIDWEST TAPE	14.99
4640L	Youth AV	8/29/17	95349729	MIDWEST TAPE	119.98
4640L	Youth AV	8/29/17	95349730	MIDWEST TAPE	17.58
4640L	Youth AV	8/29/17	95349731	MIDWEST TAPE	218.94
4640L	Youth AV	8/29/17	95349732	MIDWEST TAPE	23.99
4640L	Youth AV	8/29/17	95349733	MIDWEST TAPE	51.18
4640L	Youth AV	8/29/17	95349734	MIDWEST TAPE	9.99
4640L	Youth AV	8/14/17	95306260	MIDWEST TAPE	29.99

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4640L	Youth AV	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	78.11
4650L	Subscriptions	8/2/17		MC/SEW NEWS	33.98
4650L	Subscriptions	8/7/17	556980	SCHOLASTIC, INC,	(9.80)
4650L	Subscriptions	8/7/17		MC/CUISINE AT HOME	33.00
4650L	Subscriptions	8/7/17		MC/BEST DEAL MAGAZINES	5.47
4650L	Subscriptions	8/11/17	46095	POPULAR WOODWORKING	20.00
4650L	Subscriptions	8/11/17	005917	VEGETARIAN TODAY	(19.95)
4650L	Subscriptions	8/11/17		MC/THE ARTIST'S MAGAZINE	49.95
4650L	Subscriptions	8/12/17		MC/BEST DEAL MAGAZINES	65.38
4650L	Subscriptions	8/12/17		M/BUSINESS MANAGEMENT DAILY	97.00
4650L	Subscriptions	8/14/17		MC/INTERNET GENEALOGY	55.21
4650L	Subscriptions	8/15/17		MC/BEST DEAL MAGAZINES	7.49
4650L	Subscriptions	8/16/17		MC/WALLY'S MARKET	25.30
4650L	Subscriptions	8/16/17		MC/KALMBACH PUBLISHING CO.	109.20
4650L	Subscriptions	8/18/17	46097	BRIDES	11.97
4650L	Subscriptions	8/21/17		MC/INVESTORS BUSINESS DAILY	260.00
4650L	Subscriptions	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	3.45
4650L	Subscriptions	8/25/17	46122	CHICAGO TRIBUNE	390.00
4650L	Subscriptions	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	10.00
4650L	Subscriptions	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25
4650L	Subscriptions	8/25/17	46129	PADDOCK PUBLICATIONS	179.40
4660L	Electronic Resources	8/1/17	A06FTI000000050	MOCAVO, INC.	995.00
4660L	Electronic Resources	8/1/17	936655	GREY HOUSE PUBLISHING	4,760.00
4660L	Electronic Resources	8/1/17	836566853	WEST GROUP PAYMENT CENTER	1,820.00
4661L	Electronic Media	8/31/17	95357394	MIDWEST TAPE	1,438.04
4680L	Processing	8/15/17	3583779-0	WAREHOUSE DIRECT	31.74
4680L	Processing	8/14/17	6187160	DEMCO	208.20
4680L	Processing	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	25.75
4680L	Processing	8/14/17	6187160	DEMCO	208.20
4680L	Processing	8/15/17	3583809-0	WAREHOUSE DIRECT	45.36
4680L	Processing	8/21/17	4-08/31/2017	Reclass of August 2017 Tech Service UPS shipment	12.50

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4680L	Processing	8/24/17	6194602	DEMCO	324.35
4680L	Processing	8/24/17	SI0031140-US	BIBLIOTHECA, LLC	5,292.60
4690L	Programs	8/2/17		MC/AMERICAN PAPER OPTICS	71.80
4690L	Programs	8/3/17		MC/AMERICAN PAPER OPTICS	71.80
4690L	Programs	8/10/17		MC/AMERICAN PAPER OPTICS	87.70
4690L	Programs	8/23/17	16906	MT PROSPECT CHAMBER OF COMMERCE	150.00
4690L	Programs	8/10/17	Payroll08/11/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.99
4690L	Programs	8/11/17	46087	SEA BEAST PUPPET COMPANY	500.00
4690L	Programs	8/22/17	2033103523	BAKER AND TAYLOR	8.32
4690L	Programs	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	132.68
4690L	Programs	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	9.39
4690L	Programs	8/31/17	PettyCash08/31/2017	PETTY CASH	94.55
4690L	Programs	8/1/17	MX4D5N83GH	MC/ITUNES	21.14
4690L	Programs	8/1/17	MX4D5N7VWX	MC/ITUNES	21.14
4690L	Programs	8/1/17	MX4D5N8ND6	MC/ITUNES	42.39
4690L	Programs	8/1/17	MX4D5NV2BV	MC/ITUNES	42.39
4690L	Programs	8/4/17	46073	ROBIN BEAVERS	240.00
4690L	Programs	8/11/17	46083	AARON KREROWICZ	350.00
4690L	Programs	8/16/17	46096	JEFF MISHUR	315.00
4690L	Programs	8/25/17	46131	ROBERT RODRIGUEZ	250.00
4690L	Programs	8/25/17	46121	SUSAN BENJAMIN	250.00
4690L	Programs	8/25/17		MC/WALMART	48.64
4690L	Programs	8/12/17		MC/WALMART	0.15
4690L	Programs	8/12/17		MC/WALMART	61.57
4690L	Programs	8/12/17		MC/WALMART	4.38
4690L	Programs	8/24/17	Payroll08/25/2017	PAYROLL - PAYCOM	288.62
4690L	Programs	8/25/17		MC/TARGET	94.97
4690L	Programs	8/1/17		MC/B&H INDUSTRIES	99.80
4690L	Programs	8/29/17	EFT1390251833	SYNCHRONY/AMAZON	203.51
4690L	Programs	8/4/17	46072	CAROLE LISS	125.00
4690L	Programs	8/14/17	114-4024177-2738667	MC/AMAZON	63.99
4690L	Programs	8/16/17	111-0675572-8785854	MC/AMAZON	5.98
4690L	Programs	8/22/17		MC/Jewel	19.22
4690L	Programs	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	75.81

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
					\$ 760,798.21
9530L	Foundation Sponsored Expense	8/10/17	Payroll08/11/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	26.86
9530L	Foundation Sponsored Expense	8/5/17	112-2287772-6583423	MC/AMAZON	70.00
9530L	Foundation Sponsored Expense	8/18/17	46100	KALEIDOSCOPE EYES	750.00
9540L	Friends Sponsored Expense	8/2/17	2033059616	BAKER AND TAYLOR	47.52
9540L	Friends Sponsored Expense	8/3/17	2033062613	BAKER AND TAYLOR	47.60
9540L	Friends Sponsored Expense	8/31/17	3021718302	BAKER AND TAYLOR	(52.86)
9540L	Friends Sponsored Expense	8/24/17	2033111987	BAKER AND TAYLOR	66.64
9540L	Friends Sponsored Expense	8/28/17		MC/MICHAELS	0.99
9540L	Friends Sponsored Expense	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	43.91
9540L	Friends Sponsored Expense	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.75
9540L	Friends Sponsored Expense	8/24/17	Payroll08/25/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.09
9540L	Friends Sponsored Expense	8/23/17		MC/TORTORICE'S	46.85
9540L	Friends Sponsored Expense	8/2/17		MC/CARNICERIA GUZMAN	17.66
9540L	Friends Sponsored Expense	8/2/17	113-1123953-0539439	MC/AMAZON	49.86
9540L	Friends Sponsored Expense	8/1/17	66376	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	8/16/17	847Z99078808-2017	AT&T - 40%	239.55
9560L	Village Shared Expense	8/16/17	847Z99181908-2017	AT&T - 50%	152.87
					<u>\$ 762,468.50</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
7750B-005	Bldg Fd: Acoustics	8/25/17	1049	THE HUFF COMPANY - 50% deposit on lobby acoustic work	6,500.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	8/1/17	00011-2017	MEYER SCHERER & ROCKCASTLE - 7/31/17	1,420.50
7750B-014	Bldg Fd: Furnishng Strtgc Plan	8/11/17	1047	SPACE FORWARD - 50% deposit on Quote 357630	8,211.02
Total Capital Project Fund Expenses for August, 2017					<u>\$ 16,131.52</u>

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

Account ID	Account Description	Date	Reference	Description	Amount
8710G	Gift Fund: Books	8/2/17	2033059616	BAKER AND TAYLOR - Garden Club	\$ 16.95
8710G	Gift Fund: Books	8/9/17	2033073366	BAKER AND TAYLOR - Malinowski Memorial	13.06
8710G	Gift Fund: Books	8/15/17	2033085726	BAKER AND TAYLOR - Garden Club	10.73
8760G	Gift Fund: Miscellaneous Exp	8/10/17	113-8862092-8367435	MC/AMAZON (Clough Fund)	57.75
8760G	Gift Fund: Miscellaneous Exp	8/18/17	1403	ALFONSO PONTICELLI (Clough Fund)	750.00
Total Gift Fund Expenses for August, 2017					\$ 848.49

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

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	8/31/17	1-12/31/2016	To record August, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.81
Total Debt Service Fund Expenses for August, 2017					\$ 16,970.81