

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
September 30, 2017**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 572,734.26	
Management Expense (4210L - 4290L)	33,530.99	
Operating Expenses (4310L - 4390L)	11,569.76	
Building Expense (4410L - 4460L)	34,609.48	
Services and Resources (4610L - 4690L)	54,263.65	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,814.04	
VOMP reimbursable expenses (9560L)	391.35	
Grant Expenses (9570L)	-	
Total September 2017 Library General Fund Expenses		\$ 709,913.53

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 1,784.20	
Payment to Hisotrical Society for income items	20.00	
Operating Expense Reimbursements received	4,552.38	
Vendor Refunds received	17,037.45	
August 2017 Accrued Payroll & Benefits	205,925.91	
August 2017 Credit Card Payable	15,772.78	
August 2017 Accounts Payable	14,280.25	
September 2017 Accounts Receivable	982.68	
Disbursements for Foundation & Friends	452.41	
Disbursements for Gift Fund and Building Fund	35.04	260,843.10

Deductions for Library General Fund Cash Disbursements:

September 2017 Accrued Payroll & Benefits	\$ 241,244.39	
September 2017 Credit Card Payable	11,721.34	
September 2017 Accounts Payable	62,974.88	
Expenses paid with Vendor rebates	43.14	
Miscellaneous	(4.77)	
Payment of Nayax invoices & merchant fees by income offset	92.74	
Payment of Credit Card Merchant fees by income offset	47.74	(316,119.46)
<i>Total Library General Fund cash disbursed</i>		\$ 654,637.17

CAPITAL PROJECTS FUND

September 2017 Expenses	\$ 2,179.50	
Plus: August 2017 Accounts Payable	-	
Less: August 2017 Prepaid Expenses	-	
Less: September 2017 Accounts Payable	-	
Plus: September 2017 Prepaid Expense	-	2,179.50
<i>Total Capital Projects Fund cash disbursed</i>		

GIFT FUND

September 2017 Expenses	\$ 35.04	
Plus: August 2017 Accounts Payable	98.49	
Less: September 2017 Accounts Payable	(19.78)	113.75
<i>Total Gift Fund cash disbursed</i>		

DEBT SERVICE FUND

September 2017 Expenses	\$ 16,970.81	
Plus: August 2017 Interest Payable	50,912.43	
Less: September 2017 Interest Payable	(67,883.24)	0.00
<i>Total Debt Service Fund cash disbursed</i>		

TOTAL CASH DISBURSEMENTS, September 2017

\$ 656,930.42

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2017 to Sep 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	9/1/17	7-08/31/2017	08/31/2017 accrual	\$ (177,849.00)
4110L	Salaries	9/7/17	Payroll09/08/2017	PAYROLL - PAYCOM	207,490.44
4110L	Salaries	9/21/17	Payroll09/22/2017	PAYROLL - PAYCOM	206,511.47
4110L	Salaries	9/30/17	3-09/30/2017	09/30/2017 accrual	208,462.00
4110L	Salaries	9/8/17	46195	Tuition Reimbursement	417.27
4120L	IMRF	9/1/17	7-08/31/2017	08/31/2017 accrual	(17,028.00)
4120L	IMRF	9/29/17	46219	VILLAGE OF MT. PROSPECT - IMRF	39,754.84
4120L	IMRF	9/30/17	3-09/30/2017	09/30/2017 accrual	19,969.00
4130L	MC / FICA	9/1/17	7-08/31/2017	08/31/2017 accrual	(12,883.00)
4130L	MC / FICA	9/7/17	Payroll09/08/2017	PAYROLL - PAYCOM	15,030.59
4130L	MC / FICA	9/21/17	Payroll09/22/2017	PAYROLL - PAYCOM	14,936.12
4130L	MC / FICA	9/30/17	3-09/30/2017	09/30/2017 accrual	15,111.00
4140L	Insurance - Medical	9/26/17	EFT1506354739430	GUARDIAN	(0.12)
4140L	Insurance - Medical	9/29/17	46222	VILLAGE OF MT. PROSPECT	52,675.17
4140L	Insurance - Medical	9/29/17	EFT394583	AFLAC	(0.02)
4140L	Insurance - Medical	9/29/17	46222	VILLAGE OF MT. PROSPECT	136.50
4220L	Legal Fees	9/15/17	618803	VEDDER PRICE P.C.	1,050.00
4230L	Printing	9/12/17	0536833	NPN360	5,307.65
4230L	Printing	9/7/17	Payroll09/08/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	103.50
4230L	Printing	9/15/17		VISA/COSTCO	28.13
4230L	Printing	9/19/17	171438	MOBILE PRINT INC.	74.69
4240L	Marketing	9/29/17	46225	CATHY CUSHING	2,643.00
4240L	Marketing	9/1/17	2017-00350002	VILLAGE OF MOUNT PROSPECT	16,867.00
4240L	Marketing	9/20/17	174630	THE JOURNAL AND TOPICS	166.00
4240L	Marketing	9/1/17	5155	PEERLESS MARKETING IMPRESSIONS	681.71
4240L	Marketing	9/14/17		MC/AZAR DISPLAYS	129.88
4240L	Marketing	9/20/17		MC/WALGREENS	7.47
4240L	Marketing	9/22/17		MC/WALGREENS	2.49

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Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2017 to Sep 30, 2017

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4240L	Marketing	9/29/17		MC/WALGREENS	19.92
4240L	Marketing	9/14/17	12423	GRAPHIC 14 INC.	390.99
4270L	Board Development/Training	9/1/17		MC/PARTY CITY	77.81
4270L	Board Development/Training	9/5/17		MC/HOME DEPOT	13.98
4270L	Board Development/Training	9/8/17	46196	PITA INN	419.20
4270L	Board Development/Training	9/8/17		MC/Jewel	93.38
4270L	Board Development/Training	9/8/17		MC/JOANN STORES	9.41
4270L	Board Development/Training	9/8/17		MC/JOANN STORES	25.89
4270L	Board Development/Training	9/8/17		MC/JOANN STORES	(4.38)
4270L	Board Development/Training	9/9/17		MC/WALGREENS	10.18
4270L	Board Development/Training	9/15/17		VISA/COSTCO	116.08
4270L	Board Development/Training	9/30/17	PettyCash09/30/3017	PETTY CASH	40.00
4280L	Human Resources	9/1/17	AUR1036045	CAREERBUILDER EMPLOYMENT SCREENING	76.00
4280L	Human Resources	9/1/17		MC/PJ'S TRICK SHOP	225.00
4280L	Human Resources	9/1/17		MC/TARGET	7.88
4280L	Human Resources	9/1/17		MC/ENVELOPES.COM	92.83
4280L	Human Resources	9/1/17		MC/DOLLAR STORE	38.00
4280L	Human Resources	9/1/17		MC/MICHAELS	46.89
4280L	Human Resources	9/2/17		MC/Jewel	18.77
4280L	Human Resources	9/7/17		MC/PJ'S TRICK SHOP	13.50
4280L	Human Resources	9/7/17		MC/POSTMASTER	68.60
4280L	Human Resources	9/9/17		MC/DOLLAR STORE	5.50
4280L	Human Resources	9/12/17		MC/DOLLAR STORE	4.00
4280L	Human Resources	9/12/17		MC/PARTY CITY	26.93
4280L	Human Resources	9/15/17		VISA/COSTCO	13.98
4280L	Human Resources	9/7/17	Payroll09/08/2017	PAYROLL - PAYCOM	861.71
4280L	Human Resources	9/21/17	Payroll09/22/2017	PAYROLL - PAYCOM	844.71
4280L	Human Resources	9/15/17	1965083	EMPLOYEE BENEFITS CORPORATION	88.75
4280L	Human Resources	9/1/17		MC/ILA	150.00
4280L	Human Resources	9/1/17		MC/ILA	230.00
4280L	Human Resources	9/1/17		MC/ILA	200.00
4280L	Human Resources	9/6/17		MC/ILA	200.00

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Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2017 to Sep 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4280L	Human Resources	9/11/17		MC/ILA	150.00
4280L	Human Resources	9/15/17		VISA/COSTCO	167.85
4280L	Human Resources	9/21/17	Payroll09/22/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.36
4280L	Human Resources	9/26/17		MC/PARTY CITY	10.43
4280L	Human Resources	9/1/17		MC/ALA	(199.00)
4280L	Human Resources	9/1/17		MC/EVENTBRITE	32.64
4280L	Human Resources	9/12/17		MC/EVENTBRITE	11.54
4280L	Human Resources	9/14/17		MC/UNIVERSITY OF ILLINOIS	299.00
4280L	Human Resources	9/14/17		MC/GOV FINANCE OFFICERS ASSOC	135.00
4280L	Human Resources	9/7/17	Payroll09/08/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	12.84
4280L	Human Resources	9/11/17		MC/CHICAGO BOTANIC GARDEN	25.00
4280L	Human Resources	9/21/17	Payroll09/22/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.99
4280L	Human Resources	9/30/17	PettyCash09/30/3017	PETTY CASH	2.00
4280L	Human Resources	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	90.11
4280L	Human Resources	9/30/17	46240	CITY LIT THEATER	300.00
4290L	Other Operating	9/11/17	ONLINE09/11/2017	PROPAY	14.42
4290L	Other Operating	9/12/17	NAYAX09/08/2017	NAYAX LLC	7.37
4290L	Other Operating	9/13/17	PAYPAL09/13/2017	PAYPAL	0.59
4290L	Other Operating	9/19/17	NAYAX09/19/2017	NAYAX LLC	6.47
4290L	Other Operating	9/19/17	ONLINE09/18/2017	PROPAY	10.30
4290L	Other Operating	9/22/17	NAYAX09/22/2017	NAYAX LLC	7.87
4290L	Other Operating	9/25/17	ONLINE09/25/2017	PROPAY	11.18
4290L	Other Operating	9/29/17	NAYAX09/29/2017	NAYAX LLC	7.43
4290L	Other Operating	9/30/17	ONLINE09/30/2017	PROPAY	12.04
4290L	Other Operating	9/30/17	EFT09/30/2017	HEARTLAND	138.72
4290L	Other Operating	9/1/17	9/01/2017	DAVID C. JEPSON	480.00
4290L	Other Operating	9/1/17		MC/PARTY CITY	3.98
4290L	Other Operating	9/8/17	46197	NOTARY PUBLIC ASSOC OF IL	54.00
4290L	Other Operating	9/14/17	09/14/2017	DEX MEDIA	21.50
4290L	Other Operating	9/14/17		MC/MARIANO'S	20.00
4290L	Other Operating	9/14/17		MC/PARTY CITY	15.98
4290L	Other Operating	9/14/17		MC/CENTRAL CONTINENTAL BAKERY	74.82
4290L	Other Operating	9/15/17		VISA/COSTCO	6.99

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4290L	Other Operating	9/19/17		VISA/COSTCO	(0.43)
4290L	Other Operating	9/26/17		MC/Jewel	64.99
4290L	Other Operating	9/26/17		MC/PARTY CITY	8.23
4290L	Other Operating	9/30/17	PettyCash09/30/3017	PETTY CASH	15.75
4310L	Telecommunications	9/13/17	847670548909-2017	AT&T	590.73
4310L	Telecommunications	9/16/17	847R16313109-2017	AT&T	678.50
4310L	Telecommunications	9/1/17	T1800274	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	9/16/17	847Z99078809-2017	AT&T - 60%	358.34
4310L	Telecommunications	9/22/17	T1803685	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	9/28/17	9793550400	VERIZON WIRELESS	359.52
4310L	Telecommunications	9/16/17	847Z99181909-2017	AT&T - 50%	152.45
4340L	Office Supplies	9/26/17	3632563-0	WAREHOUSE DIRECT	372.80
4340L	Office Supplies	9/15/17	3621285-0	WAREHOUSE DIRECT	80.01
4340L	Office Supplies	9/15/17	3352663699	STAPLES BUSINESS ADVANTAGE	41.89
4340L	Office Supplies	9/20/17	6213845	DEMCO	101.62
4340L	Office Supplies	9/20/17	3626536-0	WAREHOUSE DIRECT	15.44
4340L	Office Supplies	9/21/17	3571572-0	WAREHOUSE DIRECT	162.95
4340L	Office Supplies	9/22/17	0537809	NPN360	1,219.00
4340L	Office Supplies	9/26/17	C3571572-0	WAREHOUSE DIRECT	(162.95)
4340L	Office Supplies	9/27/17	C3621285-0	WAREHOUSE DIRECT	(15.44)
4340L	Office Supplies	9/30/17	PettyCash09/30/3017	PETTY CASH	2.61
4340L	Office Supplies	9/15/17	3621291-0	WAREHOUSE DIRECT	103.21
4340L	Office Supplies	9/15/17	3621286-0	WAREHOUSE DIRECT	89.18
4340L	Office Supplies	9/22/17	3629909-0	WAREHOUSE DIRECT	16.91
4340L	Office Supplies	9/15/17	3621287-0	WAREHOUSE DIRECT	157.81
4340L	Office Supplies	9/15/17	3352663698	STAPLES BUSINESS ADVANTAGE	9.71
4340L	Office Supplies	9/15/17	3621288-0	WAREHOUSE DIRECT	47.11
4340L	Office Supplies	9/15/17	3621285-0	WAREHOUSE DIRECT	43.63
4340L	Office Supplies	9/11/17	114-9430795-7333859	MC/AMAZON	9.75
4340L	Office Supplies	9/15/17	3621289-0	WAREHOUSE DIRECT	56.16
4340L	Office Supplies	9/26/17	3632563-0	WAREHOUSE DIRECT	360.62
4340L	Office Supplies	9/15/17	3352663697	STAPLES BUSINESS ADVANTAGE	67.31

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4340L	Office Supplies	9/22/17	3629910-0	WAREHOUSE DIRECT	6.96
4350L	Library Supplies	9/1/17	449571	UNIQUE MANAGEMENT SERVICES, INC.	29.85
4350L	Library Supplies	9/8/17	9550598107	W. W. GRAINGER, INC.	60.00
4350L	Library Supplies	9/15/17	3621287-0	WAREHOUSE DIRECT	70.08
4350L	Library Supplies	9/15/17	229018	FINDAWAY WORLD, LLC	639.90
4350L	Library Supplies	9/15/17	3352663698	STAPLES BUSINESS ADVANTAGE	28.74
4350L	Library Supplies	9/28/17	5777	ELM USA, INC.	462.30
4350L	Library Supplies	9/30/17	PettyCash09/30/3017	PETTY CASH	23.91
4350L	Library Supplies	9/8/17	9550598107	W. W. GRAINGER, INC.	28.70
4350L	Library Supplies	9/14/17		MC/AMAZON	16.07
4360L	Postage	9/29/17	EFT11786965	PURCHASE POWER	1,005.00
4360L	Postage	9/7/17	EMP09/07/2017	EMPLOYEE REIMBURSEMENTS	(3.67)
4360L	Postage	9/20/17	EMP09/20/2017	EMPLOYEE REIMBURSEMENTS	(6.33)
4390L	IT Services	9/1/17		MC/GIMLET	240.00
4390L	IT Services	9/1/17	112002	STACKMAP, LLC	2,685.00
4390L	IT Services	9/5/17		MC/QUICKBASE	175.86
4390L	IT Services	9/5/17		MC/LogMeIn.com	649.00
4410L	Building Maintenance	9/1/17	MA005826	COMPLETE TEMPERATURE SYSTEMS, INC.	1,637.00
4410L	Building Maintenance	9/20/17	0551-013759113	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	9/12/17	93586	BISHOP PLUMBING, INC.	387.95
4410L	Building Maintenance	9/13/17	MPL1701-01	INTEGRATED CONTROL TECHNOLOGIES	1,200.00
4410L	Building Maintenance	9/22/17	09-541-Q	AUTOMATIC DOORS, INC.	877.50
4410L	Building Maintenance	9/5/17	114-0835998-5831404	MC/AMAZON	35.90
4410L	Building Maintenance	9/8/17	9550598107	W. W. GRAINGER, INC.	151.57
4410L	Building Maintenance	9/8/17	01682	MENARDS	41.90
4410L	Building Maintenance	9/19/17	40378	NERADT ACE HARDWARE	15.48
4410L	Building Maintenance	9/19/17	W12197	INTEGRATED CONTROL TECHNOLOGIES	670.00
4410L	Building Maintenance	9/20/17	40387	NERADT ACE HARDWARE	1.79
4410L	Building Maintenance	9/21/17	9562018623	W. W. GRAINGER, INC.	78.26
4410L	Building Maintenance	9/26/17	40423	NERADT ACE HARDWARE	4.99

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4410L	Building Maintenance	9/28/17	40444	NERADT ACE HARDWARE	(1.79)
4410L	Building Maintenance	9/30/17	9/30/2017	AMERICAN LANDSCAPING INC.	480.00
4410L	Building Maintenance	9/13/17	R151162	SOUND INCORPORATED	40.00
4410L	Building Maintenance	9/5/17	64285	SOUND INCORPORATED	4,337.00
4420L	Equipment Maintenance	9/5/17		SHELL OIL COMPANY	(2.31)
4420L	Equipment Maintenance	9/7/17		SHELL OIL COMPANY	35.40
4420L	Equipment Maintenance	9/14/17	740283	NOVAK & PARKER, INC.	217.95
4420L	Equipment Maintenance	9/27/17		SHELL OIL COMPANY	26.60
4420L	Equipment Maintenance	9/19/17	NAYAX09/19/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	9/1/17	114-3542403-0690618	MC/AMAZON	119.95
4440L	Janitorial	9/1/17	24771	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	9/1/17	115314A	SUPERIOR INDUSTRIAL SUPPLY	22.40
4440L	Janitorial	9/1/17	C3572555-0	WAREHOUSE DIRECT	(345.60)
4440L	Janitorial	9/8/17	3612443-0	WAREHOUSE DIRECT	311.07
4440L	Janitorial	9/13/17	116205	SUPERIOR INDUSTRIAL SUPPLY	356.70
4440L	Janitorial	9/14/17	022522708	CINTAS #22	73.23
4440L	Janitorial	9/18/17	40369	NERADT ACE HARDWARE	7.49
4440L	Janitorial	9/26/17	3632267-0	WAREHOUSE DIRECT	741.45
4450L	Equipment	9/18/17	3614876-0	WAREHOUSE DIRECT	1,450.00
4450L	Equipment	9/23/17		MC/TOYS R US	19.98
4450L	Equipment	9/1/17	40268	NERADT ACE HARDWARE	(3.69)
4450L	Equipment	9/19/17	114-7823646-5576215	MC/AMAZON	3,499.76
4450L	Equipment	9/1/17	114-1493565-5510629	MC/AMAZON	146.97
4450L	Equipment	9/2/17	111-7979084-6053048	MC/AMAZON	219.00
4450L	Equipment	9/24/17	10192739829	DELL MARKETING L.P.	14,206.29
4450L	Equipment	9/29/17	ACH09/29/2017	UNIVERSAL SERVICE ADMINISTRATION CO.	(9,852.98)
4450L	Equipment	9/11/17	114-9430795-7333859	MC/AMAZON	154.30
4450L	Equipment	9/12/17	113-2632308-6657068	MC/AMAZON	244.23
4450L	Equipment	9/13/17	113-5014637-0092212	MC/AMAZON	16.09
4450L	Equipment	9/14/17	113-0822042-3913067	MC/AMAZON	158.98
4450L	Equipment	9/17/17	113-6583971-2241041	MC/AMAZON	20.95

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4450L	Equipment	9/18/17	1BS71YP	CDW GOVERNMENT, INC.	178.56
4450L	Equipment	9/20/17	318548	MIDCO, INC.	6,895.22
4450L	Equipment	9/21/17	113-6788858-4351441	MC/AMAZON	69.47
4450L	Equipment	9/26/17	113-5937815-2417803	MC/AMAZON	19.98
4460L	Utilities	9/18/17	2123815	CONSTELLATION NEWENERGY- GAS DIVISION	982.65
4460L	Utilities	9/15/17	09/15/2017	VILLAGE OF MT. PROSPECT	1,617.59
4610L	Adult books	9/1/17	2033116481	BAKER AND TAYLOR	453.79
4610L	Adult books	9/1/17	2033121823	BAKER AND TAYLOR	768.00
4610L	Adult books	9/1/17	2033122357	BAKER AND TAYLOR	773.77
4610L	Adult books	9/1/17	3021786632	BAKER AND TAYLOR	55.57
4610L	Adult books	9/1/17	5014685250	BAKER AND TAYLOR	287.98
4610L	Adult books	9/1/17	95617299	MATTHEW BENDER	134.43
4610L	Adult books	9/5/17	61542290	GALE	186.68
4610L	Adult books	9/5/17	61542488	GALE	263.90
4610L	Adult books	9/5/17	61542751	GALE	140.20
4610L	Adult books	9/5/17	2033129550	BAKER AND TAYLOR	809.13
4610L	Adult books	9/6/17	61583336	GALE	52.46
4610L	Adult books	9/6/17	2033137767	BAKER AND TAYLOR	766.37
4610L	Adult books	9/6/17	61584577	GALE	50.23
4610L	Adult books	9/7/17	61619678	GALE	51.73
4610L	Adult books	9/7/17	61618180	GALE	28.49
4610L	Adult books	9/8/17	3021797787	BAKER AND TAYLOR	25.97
4610L	Adult books	9/11/17	2033145979	BAKER AND TAYLOR	597.97
4610L	Adult books	9/11/17	3287622	A. M. BEST COMPANY, INC.	1,354.50
4610L	Adult books	9/11/17	3287589	A. M. BEST COMPANY, INC.	1,354.50
4610L	Adult books	9/12/17	2033153989	BAKER AND TAYLOR	128.19
4610L	Adult books	9/12/17	2033151085	BAKER AND TAYLOR	1,536.89
4610L	Adult books	9/12/17	61738066	GALE	276.45
4610L	Adult books	9/12/17	0003010673	BAKER AND TAYLOR	(16.38)
4610L	Adult books	9/12/17	0003010674	BAKER AND TAYLOR	(5.94)
4610L	Adult books	9/14/17	2033157432	BAKER AND TAYLOR	847.81
4610L	Adult books	9/14/17	0003011208	BAKER AND TAYLOR	(29.92)

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4610L	Adult books	9/14/17	3021807863	BAKER AND TAYLOR	80.03
4610L	Adult books	9/14/17	5014699358	BAKER AND TAYLOR	173.36
4610L	Adult books	9/15/17	2033162928	BAKER AND TAYLOR	29.66
4610L	Adult books	9/15/17	507854A	SUBWAY STAMP SHOP, INC.	107.99
4610L	Adult books	9/15/17	507836A	SUBWAY STAMP SHOP, INC.	129.59
4610L	Adult books	9/15/17	2033161115	BAKER AND TAYLOR	901.27
4610L	Adult books	9/18/17	2033168225	BAKER AND TAYLOR	744.31
4610L	Adult books	9/18/17	3021812391	BAKER AND TAYLOR	38.00
4610L	Adult books	9/19/17	61853386	GALE	26.99
4610L	Adult books	9/19/17	2033166363	BAKER AND TAYLOR	636.38
4610L	Adult books	9/20/17	61873386	GALE	159.14
4610L	Adult books	9/20/17	2033174818	BAKER AND TAYLOR	755.41
4610L	Adult books	9/21/17	61888183	GALE	26.23
4610L	Adult books	9/21/17	2033178219	BAKER AND TAYLOR	1,826.94
4610L	Adult books	9/21/17	3021820047	BAKER AND TAYLOR	62.31
4610L	Adult books	9/22/17	61901776	GALE	276.45
4610L	Adult books	9/22/17	55128	KOREAN BOOKS	297.26
4610L	Adult books	9/25/17	3021824926	BAKER AND TAYLOR	107.34
4610L	Adult books	9/26/17	2033184653	BAKER AND TAYLOR	579.65
4610L	Adult books	9/28/17	5014714738	BAKER AND TAYLOR	50.08
4610L	Adult books	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	1,656.42
4610L	Adult books	9/29/17	2033196060	BAKER AND TAYLOR	1,517.90
4610L	Adult books	9/29/17	2033199149	BAKER AND TAYLOR	8.30
4610L	Adult books	9/1/17	61176973	GALE	250.80
4610L	Adult books	9/7/17	61616763	GALE	462.82
4610L	Adult books	9/15/17	2033162928	BAKER AND TAYLOR	31.56
4610L	Adult books	9/27/17	2033189235	BAKER AND TAYLOR	15.80
4610L	Adult books	9/29/17	2033199149	BAKER AND TAYLOR	43.26
4620L	Adult AV	9/1/17	1083718232	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	9/1/17	B59597250	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/1/17	B59597251	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	9/1/17	B59597252	BAKER & TAYLOR INC.	62.46
4620L	Adult AV	9/1/17	B59597253	BAKER & TAYLOR INC.	177.64

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4620L	Adult AV	9/1/17	B59597254	BAKER & TAYLOR INC.	68.34
4620L	Adult AV	9/1/17	B59597255	BAKER & TAYLOR INC.	60.98
4620L	Adult AV	9/1/17	B59597256	BAKER & TAYLOR INC.	44.02
4620L	Adult AV	9/1/17	B59951510	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/1/17	2033116481	BAKER AND TAYLOR	19.24
4620L	Adult AV	9/1/17	B588550CM	BAKER & TAYLOR INC.	(7.34)
4620L	Adult AV	9/1/17	S06159059	THE GREAT COURSES	389.80
4620L	Adult AV	9/2/17	1083824956	PENGUIN RANDOM HOUSE, LLC	142.50
4620L	Adult AV	9/5/17	2033129550	BAKER AND TAYLOR	22.00
4620L	Adult AV	9/5/17	1083824967	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	9/6/17	95368311	MIDWEST TAPE	39.99
4620L	Adult AV	9/6/17	95368312	MIDWEST TAPE	39.99
4620L	Adult AV	9/6/17	95368314	MIDWEST TAPE	44.99
4620L	Adult AV	9/6/17	95368315	MIDWEST TAPE	39.99
4620L	Adult AV	9/6/17	95368316	MIDWEST TAPE	35.99
4620L	Adult AV	9/6/17	95368317	MIDWEST TAPE	14.99
4620L	Adult AV	9/6/17	95368318	MIDWEST TAPE	23.99
4620L	Adult AV	9/7/17	B60265560	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	9/7/17	B60265561	BAKER & TAYLOR INC.	215.96
4620L	Adult AV	9/7/17	B60265562	BAKER & TAYLOR INC.	61.93
4620L	Adult AV	9/7/17	B60265563	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	9/12/17	2033151085	BAKER AND TAYLOR	66.00
4620L	Adult AV	9/12/17	95388492	MIDWEST TAPE	109.97
4620L	Adult AV	9/12/17	95388493	MIDWEST TAPE	78.98
4620L	Adult AV	9/12/17	95388496	MIDWEST TAPE	19.99
4620L	Adult AV	9/12/17	95388495	MIDWEST TAPE	34.99
4620L	Adult AV	9/12/17	1083955373	PENGUIN RANDOM HOUSE, LLC	71.25
4620L	Adult AV	9/13/17	B61047200	BAKER & TAYLOR INC.	8.97
4620L	Adult AV	9/14/17	B60900910	BAKER & TAYLOR INC.	216.64
4620L	Adult AV	9/14/17	B60900911	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/14/17	B60900912	BAKER & TAYLOR INC.	73.49
4620L	Adult AV	9/14/17	B61166220	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	9/18/17	95405821	MIDWEST TAPE	134.97
4620L	Adult AV	9/18/17	95405823	MIDWEST TAPE	69.98

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4620L	Adult AV	9/19/17	1084081503	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	9/21/17	B61556910	BAKER & TAYLOR INC.	55.05
4620L	Adult AV	9/21/17	B61556911	BAKER & TAYLOR INC.	33.03
4620L	Adult AV	9/21/17	B61556912	BAKER & TAYLOR INC.	40.40
4620L	Adult AV	9/21/17	B61775900	BAKER & TAYLOR INC.	48.01
4620L	Adult AV	9/21/17	3021820047	BAKER AND TAYLOR	16.49
4620L	Adult AV	9/21/17	B61775850	BAKER & TAYLOR INC.	43.41
4620L	Adult AV	9/22/17	SINV07020635	THE GREAT COURSES	179.90
4620L	Adult AV	9/22/17	B61866950	BAKER & TAYLOR INC.	117.97
4620L	Adult AV	9/22/17	SINV07019465	THE GREAT COURSES	333.76
4620L	Adult AV	9/25/17	K08184420	BAKER & TAYLOR INC.	7.68
4620L	Adult AV	9/26/17	95428878	MIDWEST TAPE	59.98
4620L	Adult AV	9/26/17	95428879	MIDWEST TAPE	39.99
4620L	Adult AV	9/26/17	95429891	MIDWEST TAPE	63.99
4620L	Adult AV	9/26/17	1084222164	PENGUIN RANDOM HOUSE, LLC	86.25
4620L	Adult AV	9/27/17	B62140120	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/27/17	B62140121	BAKER & TAYLOR INC.	154.28
4620L	Adult AV	9/27/17	B62140122	BAKER & TAYLOR INC.	51.43
4620L	Adult AV	9/27/17	B62140123	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	9/28/17	B62349590	BAKER & TAYLOR INC.	48.29
4620L	Adult AV	9/28/17	B62350190	BAKER & TAYLOR INC.	29.38
4620L	Adult AV	9/28/17	B62349090	BAKER & TAYLOR INC.	47.22
4620L	Adult AV	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	1,209.93
4620L	Adult AV	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	(6.06)
4620L	Adult AV	9/29/17	B62439180	BAKER & TAYLOR INC.	17.81
4620L	Adult AV	9/29/17	B62438660	BAKER & TAYLOR INC.	16.10
4620L	Adult AV	9/29/17	B62416250	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/29/17	2033196060	BAKER AND TAYLOR	24.75
4620L	Adult AV	9/29/17		MC/GAMESTOP - NBA & ARK	239.96
4620L	Adult AV	9/30/17	1084324569	PENGUIN RANDOM HOUSE, LLC	37.50
4620L	Adult AV	9/11/17	B60265230	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/21/17	B61776430	BAKER & TAYLOR INC.	21.30
4620L	Adult AV	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	49.25

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4630L	Youth Books	9/1/17	3021784128	BAKER AND TAYLOR	63.56
4630L	Youth Books	9/1/17	GSL2004611	GARETH STEVENS PUBLISHING	19.95
4630L	Youth Books	9/1/17	GSL2004621	GARETH STEVENS PUBLISHING	113.70
4630L	Youth Books	9/1/17	15597931	SCHOLASTIC LIBRARY PUBLISHING	18.20
4630L	Youth Books	9/1/17	15601252	SCHOLASTIC LIBRARY PUBLISHING	156.00
4630L	Youth Books	9/1/17	15601278	SCHOLASTIC LIBRARY PUBLISHING	236.60
4630L	Youth Books	9/5/17	2033130786	BAKER AND TAYLOR	392.89
4630L	Youth Books	9/5/17	3021789844	BAKER AND TAYLOR	9.60
4630L	Youth Books	9/7/17	2033143623	BAKER AND TAYLOR	346.91
4630L	Youth Books	9/8/17	2033146314	BAKER AND TAYLOR	552.25
4630L	Youth Books	9/11/17	3021801303	BAKER AND TAYLOR	32.61
4630L	Youth Books	9/11/17	CAL3038311	CAVENDISH SQUARE	195.54
4630L	Youth Books	9/12/17	0003010675	BAKER AND TAYLOR	(22.89)
4630L	Youth Books	9/13/17	2033155055	BAKER AND TAYLOR	352.41
4630L	Youth Books	9/13/17	2033157478	BAKER AND TAYLOR	383.55
4630L	Youth Books	9/16/17	2033163363	BAKER AND TAYLOR	345.23
4630L	Youth Books	9/18/17	3021812033	BAKER AND TAYLOR	16.38
4630L	Youth Books	9/19/17	2033168224	BAKER AND TAYLOR	389.98
4630L	Youth Books	9/20/17	2033174999	BAKER AND TAYLOR	274.06
4630L	Youth Books	9/22/17	2033181437	BAKER AND TAYLOR	417.72
4630L	Youth Books	9/25/17	3021825880	BAKER AND TAYLOR	5.94
4630L	Youth Books	9/27/17	2033190203	BAKER AND TAYLOR	368.80
4630L	Youth Books	9/27/17	0532722-IN	THE PENWORTHY COMPANY	121.94
4630L	Youth Books	9/27/17	0532749-IN	THE PENWORTHY COMPANY	894.75
4630L	Youth Books	9/27/17	0532703-IN	THE PENWORTHY COMPANY	152.43
4630L	Youth Books	9/27/17	0532708-IN	THE PENWORTHY COMPANY	43.92
4630L	Youth Books	9/27/17	0532705-IN	THE PENWORTHY COMPANY	66.34
4630L	Youth Books	9/27/17	0532704-IN	THE PENWORTHY COMPANY	65.96
4630L	Youth Books	9/27/17	0532710-IN	THE PENWORTHY COMPANY	274.21
4630L	Youth Books	9/27/17	0532712-IN	THE PENWORTHY COMPANY	291.73
4630L	Youth Books	9/27/17	0532721-IN	THE PENWORTHY COMPANY	125.41
4630L	Youth Books	9/27/17	0532738-IN	THE PENWORTHY COMPANY	134.76
4630L	Youth Books	9/27/17	0532747-IN	THE PENWORTHY COMPANY	311.40
4630L	Youth Books	9/27/17	0532717-IN	THE PENWORTHY COMPANY	293.65

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4630L	Youth Books	9/27/17	0532733-IN	THE PENWORTHY COMPANY	328.59
4630L	Youth Books	9/27/17	0532750-IN	THE PENWORTHY COMPANY	369.71
4630L	Youth Books	9/27/17	0532706-IN	THE PENWORTHY COMPANY	212.63
4630L	Youth Books	9/27/17	0532716-IN	THE PENWORTHY COMPANY	281.25
4630L	Youth Books	9/27/17	0532728-IN	THE PENWORTHY COMPANY	71.97
4630L	Youth Books	9/27/17	0532748-IN	THE PENWORTHY COMPANY	749.27
4630L	Youth Books	9/27/17	0532746-IN	THE PENWORTHY COMPANY	82.45
4630L	Youth Books	9/27/17	0532745-IN	THE PENWORTHY COMPANY	994.89
4630L	Youth Books	9/27/17	0532735-IN	THE PENWORTHY COMPANY	835.74
4630L	Youth Books	9/27/17	0532724-IN	THE PENWORTHY COMPANY	425.90
4630L	Youth Books	9/27/17	0532718-IN	THE PENWORTHY COMPANY	352.44
4630L	Youth Books	9/27/17	0532714-IN	THE PENWORTHY COMPANY	197.58
4630L	Youth Books	9/27/17	0532737-IN	THE PENWORTHY COMPANY	221.52
4630L	Youth Books	9/27/17	0532709-IN	THE PENWORTHY COMPANY	432.92
4630L	Youth Books	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	(1.47)
4630L	Youth Books	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	125.49
4630L	Youth Books	9/29/17	0532892-IN	THE PENWORTHY COMPANY	1,838.30
4630L	Youth Books	9/29/17	2033196090	BAKER AND TAYLOR	318.53
4630L	Youth Books	9/30/17	2033199007	BAKER AND TAYLOR	885.08
4630L	Youth Books	9/13/17	2033158036	BAKER AND TAYLOR	80.26
4630L	Youth Books	9/6/17	2033133805	BAKER AND TAYLOR	102.09
4630L	Youth Books	9/15/17	2033162928	BAKER AND TAYLOR	17.23
4630L	Youth Books	9/18/17	2033163484	BAKER AND TAYLOR	155.87
4630L	Youth Books	9/27/17	2033189235	BAKER AND TAYLOR	100.94
4630L	Youth Books	9/29/17	2033199149	BAKER AND TAYLOR	39.93
4640L	Youth AV	9/1/17	223981	FINDAWAY WORLD, LLC	168.98
4640L	Youth AV	9/1/17	95334569	MIDWEST TAPE	(12.79)
4640L	Youth AV	9/1/17	15597770	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	9/1/17	15598303	WESTON WOODS STUDIOS	127.75
4640L	Youth AV	9/1/17	75585554	RECORDED BOOKS, LLC	147.90
4640L	Youth AV	9/1/17	75585548	RECORDED BOOKS, LLC	155.70
4640L	Youth AV	9/5/17	B59597260	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	9/6/17	95368390	MIDWEST TAPE	39.99

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4640L	Youth AV	9/6/17	95368391	MIDWEST TAPE	35.97
4640L	Youth AV	9/6/17	95368392	MIDWEST TAPE	29.99
4640L	Youth AV	9/6/17	95368393	MIDWEST TAPE	59.99
4640L	Youth AV	9/6/17	95368394	MIDWEST TAPE	55.99
4640L	Youth AV	9/6/17	95368395	MIDWEST TAPE	21.58
4640L	Youth AV	9/6/17	95368396	MIDWEST TAPE	29.99
4640L	Youth AV	9/6/17	95368397	MIDWEST TAPE	199.95
4640L	Youth AV	9/6/17	95368398	MIDWEST TAPE	5.59
4640L	Youth AV	9/6/17	95368399	MIDWEST TAPE	43.66
4640L	Youth AV	9/8/17	15652248	WESTON WOODS STUDIOS	29.95
4640L	Youth AV	9/11/17	B60265570	BAKER & TAYLOR INC.	54.38
4640L	Youth AV	9/11/17	B60265571	BAKER & TAYLOR INC.	88.16
4640L	Youth AV	9/11/17	15661593	WESTON WOODS STUDIOS	29.95
4640L	Youth AV	9/12/17	95388499	MIDWEST TAPE	15.99
4640L	Youth AV	9/12/17	95388512	MIDWEST TAPE	11.99
4640L	Youth AV	9/12/17	95388513	MIDWEST TAPE	13.49
4640L	Youth AV	9/12/17	95388511	MIDWEST TAPE	55.99
4640L	Youth AV	9/12/17	95388510	MIDWEST TAPE	11.99
4640L	Youth AV	9/12/17	95388515	MIDWEST TAPE	24.99
4640L	Youth AV	9/18/17	95405967	MIDWEST TAPE	114.98
4640L	Youth AV	9/18/17	95405966	MIDWEST TAPE	22.38
4640L	Youth AV	9/18/17	95405980	MIDWEST TAPE	23.99
4640L	Youth AV	9/18/17	95405969	MIDWEST TAPE	99.17
4640L	Youth AV	9/21/17	75597504	RECORDED BOOKS, LLC	9.13
4640L	Youth AV	9/22/17	95418422	MIDWEST TAPE	(10.39)
4640L	Youth AV	9/25/17	15738265	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	9/26/17	95429786	MIDWEST TAPE	13.49
4640L	Youth AV	9/26/17	95429788	MIDWEST TAPE	371.92
4640L	Youth AV	9/26/17	95429785	MIDWEST TAPE	29.99
4640L	Youth AV	9/26/17	95429783	MIDWEST TAPE	29.99
4640L	Youth AV	9/26/17	95429789	MIDWEST TAPE	27.98
4640L	Youth AV	9/26/17	95429784	MIDWEST TAPE	147.97
4640L	Youth AV	9/26/17	95429860	MIDWEST TAPE	35.99
4640L	Youth AV	9/26/17	95429861	MIDWEST TAPE	43.96

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4640L	Youth AV	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	1,111.10
4640L	Youth AV	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	(66.91)
4640L	Youth AV	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	269.29
4650L	Subscriptions	9/6/17		MC/WALLY'S MARKET	13.40
4650L	Subscriptions	9/22/17	46201	ARRL - QST	49.00
4650L	Subscriptions	9/22/17	46211	MAGNA PUBLISHING, INC.	60.00
4650L	Subscriptions	9/22/17	46218	POLISH DAILY NEWS	55.00
4650L	Subscriptions	9/26/17		MC/WALLY'S MARKET	16.90
4650L	Subscriptions	9/28/17	218799	RECORDED BOOKS	(7,184.47)
4660L	Electronic Resources	9/1/17	836739741	WEST GROUP PAYMENT CENTER	1,820.00
4660L	Electronic Resources	9/19/17	CHI1193514R2017	CONSUMERS' CHECKBOOK	900.00
4661L	Electronic Media	9/30/17	95445584	MIDWEST TAPE	1,356.55
4661L	Electronic Media	9/1/17	83012	TUMBLEWEED PRESS INC.	639.20
4670L	Microform	9/26/17	10558	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	518.16
4670L	Microform	9/27/17	10564	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	1,334.48
4680L	Processing	9/20/17	6213845	DEMCO	36.86
4680L	Processing	9/29/17	EFT1413298522	SYNCHRONY/AMAZON	109.70
4680L	Processing	9/20/17	6213845	DEMCO	291.17
4680L	Processing	9/2/17	30776	BACKSTAGE LIBRARY WORKS	706.72
4680L	Processing	9/8/17	30414236	CCI SOLUTIONS	313.07
4680L	Processing	9/11/17		MC/STAMPXpress.com	74.15
4680L	Processing	9/13/17	11798	THE JAMES HOPP COMPANY	119.00
4680L	Processing	9/14/17	1333697	KENT ADHESIVE PRODUCTS CO.	289.69
4680L	Processing	9/15/17	3621288-0	WAREHOUSE DIRECT	98.32
4680L	Processing	9/15/17	3352663693	STAPLES BUSINESS ADVANTAGE	354.35
4680L	Processing	9/15/17	229009	FINDAWAY WORLD, LLC	107.75
4680L	Processing	9/20/17	6213845	DEMCO	1,440.51
4680L	Processing	9/26/17	229988	FINDAWAY WORLD, LLC	63.96

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4690L	Programs	9/8/17	46194	STEVE SZABADOS	150.00
4690L	Programs	9/15/17	46199	JIM GIBBONS	275.00
4690L	Programs	9/30/17	PettyCash09/30/3017	PETTY CASH	4.16
4690L	Programs	9/7/17	Payroll09/08/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.88
4690L	Programs	9/20/17	2033174999	BAKER AND TAYLOR	4.75
4690L	Programs	9/21/17	Payroll09/22/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	95.30
4690L	Programs	9/27/17	2033190203	BAKER AND TAYLOR	9.50
4690L	Programs	9/8/17	46192	ANETTE ISAACS	275.00
4690L	Programs	9/22/17	46207	JEFF MISHUR	315.00
4690L	Programs	9/29/17	46228	TINA GARY	180.00
4690L	Programs	9/22/17	46206	MELISSA MAYBERRY	180.00
4690L	Programs	9/22/17	46208	JOHN MOSMAN	90.00
4690L	Programs	9/22/17	46217	DEB WINARSKI	90.00
4690L	Programs	9/19/17		MC/WALMART	17.22
4690L	Programs	9/28/17		MC/MARIANO'S	14.00
4690L	Programs	9/30/17		MC/FACEBOOK.	10.00
4690L	Programs	9/8/17	3021797787	BAKER AND TAYLOR	5.94
4690L	Programs	9/8/17		MC/GUITAR CENTER	200.00
4690L	Programs	9/8/17		MC/GUITAR CENTER	25.00
4690L	Programs	9/9/17		MC/GUITAR CENTER	(50.00)
4690L	Programs	9/11/17	2033145979	BAKER AND TAYLOR	138.04
4690L	Programs	9/13/17		MC/JOANN STORES	68.84
4690L	Programs	9/14/17	2033157432	BAKER AND TAYLOR	5.94
4690L	Programs	9/1/17	114-0846207-2601808	MC/AMAZON	96.27
4690L	Programs	9/1/17	111-3802996-8309001	MC/AMAZON	77.65
4690L	Programs	9/5/17	114-9658068-7141032	MC/AMAZON	54.61
4690L	Programs	9/7/17	Payroll09/08/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.98
4690L	Programs	9/15/17		VISA/COSTCO	66.43
4690L	Programs	9/21/17	Payroll09/22/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	37.48
4690L	Programs	9/27/17	111-7188674-9067429	MC/AMAZON	52.64
4690L	Programs	9/28/17		MC/AMAZON	5.94
					\$ 706,708.14
9530L	Foundation Sponsored Expense	9/8/17	46193	TRICIA SEBASTIAN	315.00

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Sep 1, 2017 to Sep 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9530L	Foundation Sponsored Expense	9/26/17		MC/MEIJER	50.95
9530L	Foundation Sponsored Expense	9/26/17		MC/MICHAELS	13.44
9530L	Foundation Sponsored Expense	9/28/17		MC/THE BOOK BIN	134.95
9530L	Foundation Sponsored Expense	9/28/17		MC/GAMESTOP	201.32
9540L	Friends Sponsored Expense	9/19/17		VISA/COSTCO	33.98
9540L	Friends Sponsored Expense	9/26/17		MC/PARTY CITY	5.96
9540L	Friends Sponsored Expense	9/22/17	B61866640	BAKER & TAYLOR INC.	19.08
9540L	Friends Sponsored Expense	9/29/17	2033196090	BAKER AND TAYLOR	88.76
9540L	Friends Sponsored Expense	9/15/17		VISA/COSTCO	26.45
9540L	Friends Sponsored Expense	9/21/17	Payroll09/22/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	97.93
9540L	Friends Sponsored Expense	9/30/17	PettyCash09/30/3017	PETTY CASH	32.87
9540L	Friends Sponsored Expense	9/21/17	3572742-0	WAREHOUSE DIRECT	3,287.60
9540L	Friends Sponsored Expense	9/30/17	4-09/30/2017	EMPLOYEE REIMBURSEMENTS	(1,445.97)
9540L	Friends Sponsored Expense	9/21/17	Payroll09/22/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.75
9540L	Friends Sponsored Expense	9/1/17		MC/QULINARNIA	33.00
9540L	Friends Sponsored Expense	9/1/17		MC/LOS COMPADRES	20.00
9540L	Friends Sponsored Expense	9/1/17		MC/CHO DANG TOFU	21.57
9540L	Friends Sponsored Expense	9/1/17		MC/HONEY BUTTER RESTAURANT	60.00
9540L	Friends Sponsored Expense	9/1/17		MC/TORTORICE'S	26.40
9540L	Friends Sponsored Expense	9/12/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	(350.00)
9540L	Friends Sponsored Expense	9/1/17	63225	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	9/16/17	847Z99078809-2017	AT&T - 40%	238.90
9560L	Village Shared Expense	9/16/17	847Z99181909-2017	AT&T - 50%	152.45
Total Library Fund Expenses for September, 2017					<u><u>\$ 709,913.53</u></u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Sep 1, 2017 to Sep 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-014	Bldg Fd: Furnishng Strtgc Plan	9/1/17	00012-2017	MEYER SCHERER & ROCKCASTLE	\$ 2,179.50
Total Capital Project Fund Expenses for September, 2017					\$ 2,179.50

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From Sep 1, 2017 to Sep 30, 2017

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Trans Amount</u>
8710G	Gift Fund: Books	9/1/17	2033121823	BAKER AND TAYLOR - Muehlenbein memorial	\$ 15.26
8710G	Gift Fund: Books	9/15/17	2033161115	BAKER AND TAYLOR - Garden Club	19.78
Total Gift Fund Expenses for September, 2017					\$ 35.04

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Sep 1, 2017 to Sep 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	9/30/17	1- 09/30/2017	To record September, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.81
Total Debt Service Fund Expenses for September, 2017					\$ 16,970.81