

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 579,499.93	
Management Expense (4210L - 4290L)	13,311.10	
Operating Expenses (4310L - 4390L)	11,348.20	
Building Expense (4410L - 4460L)	61,484.49	
Services and Resources (4610L - 4690L)	53,521.10	
Friends & Foundation reimbursable expenses (9530L and 9540L)	4,199.34	
VOMP reimbursable expenses (9560L)	391.01	
Grant Expenses (9570L)	-	
Total October 2017 Library General Fund Expenses	-	\$ 723,755.17

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 897.31	
Payment to Historical Society for income items	-	
Operating Expense Reimbursements received	3,131.00	
Vendor Refunds received	1,504.99	
September 2017 Accrued Payroll & Benefits	241,244.39	
September 2017 Credit Card Payable	11,721.34	
September 2017 Accounts Payable	62,974.88	
October 2017 Accounts Receivable	-	
Disbursements (receipts) for Foundation & Friends	173.86	
Disbursements for Gift Fund and Building Fund	4,194.17	325,841.94

Deductions for Library General Fund Cash Disbursements:

October 2017 Accrued Payroll & Benefits	\$ 280,893.33	
October 2017 Credit Card Payable	12,923.79	
October 2017 Accounts Payable	41,089.93	
Less: September 2017 Accounts Receivable	982.68	
Expenses paid with Vendor rebates	-	
Miscellaneous	(4.13)	
Payment of Nayax invoices & merchant fees by income offset	97.85	
Payment of Credit Card Merchant fees by income offset	42.76	(336,026.21)
<i>Total Library General Fund cash disbursed</i>		\$ 713,570.90

CAPITAL PROJECTS FUND

October 2017 Expenses	\$ 36,437.60	
Plus: September 2017 Accounts Payable	-	
Less: October 2017 Accounts Payable	-	36,437.60
<i>Total Capital Projects Fund cash disbursed</i>		

GIFT FUND

October 2017 Expenses	\$ 4,194.17	
Plus: September 2017 Accounts Payable	19.78	
Less: October 2017 Accounts Payable	(4,213.95)	-
<i>Total Gift Fund cash disbursed</i>		

DEBT SERVICE FUND

October 2017 Expenses	\$ 1,391,970.81	
Plus: September 2017 Interest Payable	67,883.24	
Less: October 2017 Interest Payable (negative)	- (16,970.95)	1,476,825.00
<i>Total Debt Service Fund cash disbursed</i>		

TOTAL CASH DISBURSEMENTS, October 2017	\$ 2,226,833.50
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Oct 1, 2017 to Oct 31, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	10/1/17	3-09/30/2017	09/30/2017 accrual	\$ (208,462.00)
4110L	Salaries	10/5/17	Payroll10/06/2017	PAYROLL - PAYCOM	208,461.54
4110L	Salaries	10/19/17	Payroll10/20/2017	PAYROLL - PAYCOM	209,281.81
4110L	Salaries	10/31/17	03-10/31/2017	10/31/2017 accrual	244,012.00
4120L	IMRF	10/1/17	3-09/30/2017	09/30/2017 accrual	(19,969.00)
4120L	IMRF	10/27/17	46323	VILLAGE OF MT. PROSPECT - IMRF	39,909.98
4120L	IMRF	10/31/17	03-10/31/2017	10/31/2017 accrual	23,197.00
4130L	MC / FICA	10/1/17	3-09/30/2017	09/30/2017 accrual	(15,111.00)
4130L	MC / FICA	10/5/17	Payroll10/06/2017	PAYROLL - PAYCOM	15,111.18
4130L	MC / FICA	10/19/17	Payroll10/20/2017	PAYROLL - PAYCOM	15,092.48
4130L	MC / FICA	10/31/17	03-10/31/2017	10/31/2017 accrual	17,211.00
4140L	Insurance - Medical	10/25/17	EFT1508858572842	GUARDIAN	(0.12)
4140L	Insurance - Medical	10/27/17	46324	VILLAGE OF MT. PROSPECT	49,931.76
4140L	Insurance - Medical	10/30/17	EFT824429	AFLAC	(0.02)
4140L	Insurance - Medical	10/27/17	46324	VILLAGE OF MT. PROSPECT	140.00
4150L	Unemployment Compensation Tax	10/20/17	46306	LIMRICC UNEMPLOYMENT COMP.	693.32
4220L	Legal Fees	10/19/17	622238	VEDDER PRICE P.C.	210.00
4240L	Marketing	10/20/17	46301	CATHY CUSHING	2,643.00
4240L	Marketing	10/1/17	24905	SIGN TECH, INC.	15.00
4250L	Resources	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	29.90
4250L	Resources	10/19/17	62120470	GALE	3,969.00
4280L	Human Resources	10/1/17		MC/JOURNAL AND TOPICS	216.66
4280L	Human Resources	10/1/17	AUR1039875	CAREERBUILDER EMPLOYMENT SCREENING, LLC	38.00
4280L	Human Resources	10/1/17		MC/TARGET	16.57
4280L	Human Resources	10/6/17		MC/Jewel	6.14
4280L	Human Resources	10/9/17		MC/JOANN STORES	4.99
4280L	Human Resources	10/9/17		MC/WALMART	16.84

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4280L	Human Resources	10/9/17		MC/PARTY CITY	26.98
4280L	Human Resources	10/10/17		MC/CENTRAL CONTINENTAL BAKERY	183.87
4280L	Human Resources	10/12/17		MC/STARBUCKS	63.00
4280L	Human Resources	10/14/17	26895	3 CHEFS CATERING, INC.	662.75
4280L	Human Resources	10/31/17	PettyCash10/31/2017	PETTY CASH	78.13
4280L	Human Resources	10/5/17		PAYROLL - PAYCOM	833.39
4280L	Human Resources	10/19/17	Payroll10/20/2017	PAYROLL - PAYCOM	847.29
4280L	Human Resources	10/15/17	1991191	EMPLOYEE BENEFITS CORPORATION	88.75
4280L	Human Resources	10/3/17		MC/ALA	230.00
4280L	Human Resources	10/9/17		MC/ALA	230.00
4280L	Human Resources	10/11/17		MC/MARRIOT	8.88
4280L	Human Resources	10/10/17		MC/JOY YEE SOUTH NOODLE RESTAURANT	15.02
4280L	Human Resources	10/12/17		MC/ILA	30.00
4280L	Human Resources	10/26/17	46319	BRIAN CONWAY, ILA expense reimbursement	207.33
4280L	Human Resources	10/7/17		MC/AMERICAN TAXI	30.00
4280L	Human Resources	10/7/17		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	10/8/17		MC/MARRIOT	17.16
4280L	Human Resources	10/9/17		MC/STARBUCKS	6.44
4280L	Human Resources	10/10/17		MC/MARRIOT	17.16
4280L	Human Resources	10/11/17	30072	SKOKIE PUBLIC LIBRARY	(1,495.00)
4280L	Human Resources	10/12/17		MC/SQUARE	32.78
4280L	Human Resources	10/12/17		MC/AMERICAN TAXI	29.90
4280L	Human Resources	10/12/17		MC/AUSTIN AIRPORT	8.93
4280L	Human Resources	10/12/17		MC/AUSTIN AIRPORT	7.95
4280L	Human Resources	10/13/17		MC/MARRIOT	40.19
4280L	Human Resources	10/13/17		MC/MARRIOT	1,197.64
4280L	Human Resources	10/18/17		MC/TRUE MEDITERRANEAN EXPERIENCE	27.96
4280L	Human Resources	10/18/17		MC/ THE ELLIS HOTEL	762.34
4280L	Human Resources	10/24/17	46312	ANGELA M. NICOLOSI	100.00
4280L	Human Resources	10/31/17	PettyCash10/31/2017	PETTY CASH	81.29
4280L	Human Resources	10/17/17	EMP10/17/2017	EMPLOYEE REIMBURSEMENTS	(44.00)
4280L	Human Resources	10/19/17		MC/STARBUCKS	49.00
4280L	Human Resources	10/27/17		MC/DOLLAR STORE	9.50
4280L	Human Resources	10/20/17	46298	3 CHEFS CATERING, INC.	526.00
4280L	Human Resources	10/13/17		MC/EVENTBRITE	15.00

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4280L	Human Resources	10/23/17		MC/EVENTBRITE	20.00
4280L	Human Resources	10/23/17		MC/EVENTBRITE	20.00
4280L	Human Resources	10/24/17		MC/EVENTBRITE	20.00
4280L	Human Resources	10/24/17		MC/EVENTBRITE	20.00
4280L	Human Resources	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.18
4280L	Human Resources	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.15
4280L	Human Resources	10/25/17		MC/TARGET	18.78
4280L	Human Resources	10/26/17		MC/SOCIETY FOR HR MANAGEMENT	229.00
4280L	Human Resources	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	186.19
4290L	Other Operating	10/6/17		MC/Jewel	20.45
4290L	Other Operating	10/9/17	NAYAX10/09/2017	NAYAX LLC	11.65
4290L	Other Operating	10/9/17	ONLINE10/09/2017	PROPAY	6.80
4290L	Other Operating	10/13/17	NAYAX10/13/2017	NAYAX LLC	8.49
4290L	Other Operating	10/16/17	ONLINE10/16/2017	PROPAY	14.99
4290L	Other Operating	10/23/17	ONLINE10/23/2017	PROPAY	9.07
4290L	Other Operating	10/24/17	NAYAX10/24/17	NAYAX LLC	7.17
4290L	Other Operating	10/27/17	NAYAX10/27/2017	NAYAX LLC	6.94
4290L	Other Operating	10/30/17	ONLINE10/30/2017	PROPAY	11.90
4290L	Other Operating	10/31/17	EFT10/31/2017a	HEARTLAND	140.60
4290L	Other Operating	10/3/17	00563180	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	10/3/17	00563264	BUSSE'S FLOWERS AND GIFTS INC.	35.00
4290L	Other Operating	10/3/17	00563420	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	10/11/17		MC/MICHAELS	16.47
4290L	Other Operating	10/11/17		MC/GARRETT POPCORN SHOPS	35.35
4290L	Other Operating	10/16/17	00563839	BUSSE'S FLOWERS AND GIFTS INC.	30.00
4290L	Other Operating	10/16/17	00563875	BUSSE'S FLOWERS AND GIFTS INC.	48.50
4290L	Other Operating	10/31/17	PettyCash10/31/2017	PETTY CASH	11.96
4290L	Other Operating	10/1/17		MC/TARGET	6.00
4290L	Other Operating	10/5/17		EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.00
4290L	Other Operating	10/14/17	10/14/2017	DEX MEDIA	21.50
4290L	Other Operating	10/31/17	PettyCash10/31/2017	PETTY CASH	24.29
4290L	Other Operating	10/31/17	08-10/31/2017	Reclass of 9/19 Costco purchase from 9540L	33.98
4290L	Other Operating	10/31/17	08-10/31/2017	Reclass of 9/26 Party City purchase from 9540L	5.96

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4310L	Telecommunications	10/13/17	847670548910-2017	AT&T	708.56
4310L	Telecommunications	10/16/17	847R16313110-2017	AT&T	662.80
4310L	Telecommunications	10/16/17	847Z99078810-2017	AT&T - 60%	358.03
4310L	Telecommunications	10/16/17	T1806994	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	10/28/17	9795318328	VERIZON WIRELESS	406.09
4310L	Telecommunications	10/16/17	847Z99181910-2017	AT&T - 50%	152.32
4340L	Office Supplies	10/24/17	3665477-0	WAREHOUSE DIRECT	298.24
4340L	Office Supplies	10/1/17		MC/OFFICE MAX	55.09
4340L	Office Supplies	10/16/17	3655933-0	WAREHOUSE DIRECT	70.57
4340L	Office Supplies	10/31/17	PettyCash10/31/2017	PETTY CASH	4.46
4340L	Office Supplies	10/14/17	3356010740	STAPLES BUSINESS ADVANTAGE	67.87
4340L	Office Supplies	10/14/17	3356010746	STAPLES BUSINESS ADVANTAGE	58.35
4340L	Office Supplies	10/16/17	3655934-0	WAREHOUSE DIRECT	60.91
4340L	Office Supplies	10/14/17	3356010738	STAPLES BUSINESS ADVANTAGE	5.86
4340L	Office Supplies	10/16/17	3655929-0	WAREHOUSE DIRECT	11.21
4340L	Office Supplies	10/14/17	3356010752	STAPLES BUSINESS ADVANTAGE	13.45
4340L	Office Supplies	10/16/17	3655931-0	WAREHOUSE DIRECT	12.88
4340L	Office Supplies	10/14/17	3356010741	STAPLES BUSINESS ADVANTAGE	51.70
4340L	Office Supplies	10/16/17	3655930-0	WAREHOUSE DIRECT	58.34
4340L	Office Supplies	10/5/17		MC/ROBERT BOSCH TOOL CORP.	254.76
4340L	Office Supplies	10/16/17	3655932	WAREHOUSE DIRECT	22.91
4340L	Office Supplies	10/16/17	3656398-0	WAREHOUSE DIRECT	21.58
4340L	Office Supplies	10/16/17	3655933-0	WAREHOUSE DIRECT	4.49
4340L	Office Supplies	10/10/17	3355663536	STAPLES BUSINESS ADVANTAGE	38.88
4340L	Office Supplies	10/10/17	3649912-0	WAREHOUSE DIRECT	18.90
4340L	Office Supplies	10/17/17	3658136-0	WAREHOUSE DIRECT	3.78
4340L	Office Supplies	10/19/17	C3649912-0	WAREHOUSE DIRECT	(3.78)
4350L	Library Supplies	10/1/17	451008	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	10/14/17	3356010738	STAPLES BUSINESS ADVANTAGE	129.43
4350L	Library Supplies	10/16/17	3655929-0	WAREHOUSE DIRECT	82.84
4350L	Library Supplies	10/20/17	9590870656	W. W. GRAINGER, INC.	60.00
4350L	Library Supplies	10/31/17	6445	ELM USA, INC.	409.95
4350L	Library Supplies	10/4/17	8150437	SMILE MAKERS	87.86

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4350L	Library Supplies	10/6/17	54177	BAYSCAN TECHNOLOGIES, LLC.	172.00
4350L	Library Supplies	10/12/17	3652897-0	WAREHOUSE DIRECT	17.37
4350L	Library Supplies	10/14/17	3356010752	STAPLES BUSINESS ADVANTAGE	128.57
4350L	Library Supplies	10/31/17	PettyCash10/31/2017	PETTY CASH	17.26
4350L	Library Supplies	10/31/17	556023	ARAMARK	266.74
4360L	Postage	10/24/17	46314	POSTMASTER	1,800.00
4360L	Postage	10/10/17	2-10/31/2017	Reclass of 10/10/2017 Tech Service UPS shipment	(12.45)
4390L	IT Services	10/8/17		MC/QUICKBASE	175.86
4390L	IT Services	10/5/17	M7100096	DYMAXION RESEARCH, LTD	78.96
4390L	IT Services	10/6/17	Q170929015	MC/HELIOS SOFTWARE	11.09
4390L	IT Services	10/6/17	Q170929015	MC/HELIOS SOFTWARE	0.33
4390L	IT Services	10/18/17	319383	MIDCO, INC.	3,434.63
4390L	IT Services	10/2/17	31143	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	10/24/17		MC/LIBRARY OF CONGRESS	525.00
4390L	IT Services	10/1/17		MC/CODE SCHOOL	290.00
4390L	IT Services	10/17/17		MC/CODE SCHOOL	(290.00)
4410L	Building Maintenance	10/28/17	38566367	TRANE	31,257.00
4410L	Building Maintenance	10/1/17	001-301702397	F.E.MORAN, INC.FIRE PROTECTION	1,950.00
4410L	Building Maintenance	10/2/17	57475958	VERTIV SERVICES, INC.	495.00
4410L	Building Maintenance	10/8/17	4910	CANINE DETECTION & INSPECTION	2,475.00
4410L	Building Maintenance	10/11/17	10-585-Q	AUTOMATIC DOORS, INC.	2,120.00
4410L	Building Maintenance	10/17/17	SRVCE038840	COMPLETE TEMPERATURE SYSTEMS, INC.	2,643.00
4410L	Building Maintenance	10/20/17	0551-013805622	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	10/3/17	9573296127	W. W. GRAINGER, INC.	49.88
4410L	Building Maintenance	10/6/17	9577634406	W. W. GRAINGER, INC.	375.79
4410L	Building Maintenance	10/20/17	9590870656	W. W. GRAINGER, INC.	330.52
4410L	Building Maintenance	10/31/17	40716	NERADT ACE HARDWARE	51.38
4410L	Building Maintenance	10/12/17	R151742	SOUND INCORPORATED	40.00
4420L	Equipment Maintenance	10/30/17	6394	ELM USA, INC.	201.55
4420L	Equipment Maintenance	10/30/17	6400	ELM USA, INC.	408.68
4420L	Equipment Maintenance	10/5/17	0000400443	J.C. SCHULTZ ENTERPRISES, INC.	89.62

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4420L	Equipment Maintenance	10/5/17		SHELL OIL COMPANY	(4.28)
4420L	Equipment Maintenance	10/13/17		SHELL OIL COMPANY	25.66
4420L	Equipment Maintenance	10/1/17	102317-8	TODAY'S BUSINESS SOLUTIONS, INC.	88.68
4420L	Equipment Maintenance	10/9/17	255187	IMAGE SYSTEMS & BUSINESS SOLUT	5,087.00
4420L	Equipment Maintenance	10/13/17	NAYAX10/13/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	10/16/17	101617-6	TODAY'S BUSINESS SOLUTIONS, INC.	40.00
4420L	Equipment Maintenance	10/1/17	88507122	AVI SYSTEMS, INC.	455.00
4440L	Janitorial	10/1/17	24833	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	10/1/17	022528465	CINTAS #22	73.23
4440L	Janitorial	10/5/17	24799	CRYSTAL MANAGEMENT & MAINTENANCE	990.00
4440L	Janitorial	10/12/17	022534328	CINTAS #22	73.23
4440L	Janitorial	10/26/17	022540107	CINTAS #22	73.23
4440L	Janitorial	10/3/17	117006	SUPERIOR INDUSTRIAL SUPPLY	339.30
4440L	Janitorial	10/12/17	3651968-0	WAREHOUSE DIRECT	476.73
4440L	Janitorial	10/19/17	113-9673318-7592252	MC/AMAZON	32.46
4440L	Janitorial	10/20/17	MT56760	SUPERIOR INDUSTRIAL SUPPLY	242.01
4440L	Janitorial	10/25/17	3668620-0	WAREHOUSE DIRECT	675.40
4440L	Janitorial	10/25/17	117542A	SUPERIOR INDUSTRIAL SUPPLY	70.18
4440L	Janitorial	10/31/17	46363	SUPERIOR INDUSTRIAL SUPPLY	(0.70)
4450L	Equipment	10/21/17	3356695730	STAPLES BUSINESS ADVANTAGE	57.19
4450L	Equipment	10/12/17	111-3540805-8110620	MC/AMAZON	159.99
4450L	Equipment	10/2/17	54079	BAYSCAN TECHNOLOGIES, LLC.	559.00
4450L	Equipment	10/1/17	112-3501757-6053826	MC/AMAZON	154.96
4450L	Equipment	10/1/17	112-3501757-6053826	MC/AMAZON	30.75
4450L	Equipment	10/4/17	113-4798194-4559420	MC/AMAZON	58.79
4450L	Equipment	10/12/17	111-3540805-8110620	MC/AMAZON	168.09
4450L	Equipment	10/16/17	113-0082156-1913023	MC/AMAZON	166.95
4450L	Equipment	10/18/17	319383	MIDCO, INC.	3,460.58
4450L	Equipment	10/27/17	111-9795495-0457844	MC/AMAZON	7.83
4460L	Utilities	10/6/17	2140710	CONSTELLATION NEWENERGY- GAS DIVISION	1,092.10
4460L	Utilities	10/15/17	10/15/2017	VILLAGE OF MT. PROSPECT	1,299.46

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4610L	Adult Books	10/1/17	0003015016	BAKER AND TAYLOR	(15.82)
4610L	Adult Books	10/1/17	0003015017	BAKER AND TAYLOR	(12.30)
4610L	Adult Books	10/2/17	2033199144	BAKER AND TAYLOR	1,313.08
4610L	Adult Books	10/3/17	62009244	GALE	238.41
4610L	Adult Books	10/3/17	62009431	GALE	260.15
4610L	Adult Books	10/3/17	62009672	GALE	167.94
4610L	Adult Books	10/3/17	3021837540	BAKER AND TAYLOR	245.89
4610L	Adult Books	10/3/17	2033200395	BAKER AND TAYLOR	1,055.51
4610L	Adult Books	10/4/17	62022527	GALE	50.23
4610L	Adult Books	10/5/17		EXPENSE REIMBURSEMENTS TO EMPLOYEES	31.38
4610L	Adult Books	10/5/17	62031203	GALE	27.74
4610L	Adult Books	10/5/17	62032846	GALE	77.22
4610L	Adult Books	10/5/17	2033211147	BAKER AND TAYLOR	1,147.46
4610L	Adult Books	10/5/17	2033214024	BAKER AND TAYLOR	1,227.39
4610L	Adult Books	10/5/17	3021845052	BAKER AND TAYLOR	118.93
4610L	Adult Books	10/5/17	62031062	GALE	308.24
4610L	Adult Books	10/5/17	0003018745	BAKER AND TAYLOR	(13.66)
4610L	Adult Books	10/5/17	0003018746	BAKER AND TAYLOR	(23.67)
4610L	Adult Books	10/5/17	0003018747	BAKER AND TAYLOR	(29.95)
4610L	Adult Books	10/6/17	DKBF-681-17	MC/DK AGENCIES	7.43
4610L	Adult Books	10/6/17	DKBF-681-17	MC/DK AGENCIES	247.78
4610L	Adult Books	10/7/17	2033216637	BAKER AND TAYLOR	21.80
4610L	Adult Books	10/9/17	2033217325	BAKER AND TAYLOR	753.49
4610L	Adult Books	10/10/17	3021849371	BAKER AND TAYLOR	188.34
4610L	Adult Books	10/10/17	62063927	GALE	41.00
4610L	Adult Books	10/11/17	2033224206	BAKER AND TAYLOR	1,299.46
4610L	Adult Books	10/11/17	0003021780	BAKER AND TAYLOR	(45.89)
4610L	Adult Books	10/11/17	0003021781	BAKER AND TAYLOR	(20.89)
4610L	Adult Books	10/11/17	0003021782	BAKER AND TAYLOR	(8.90)
4610L	Adult Books	10/12/17	5014729935	BAKER AND TAYLOR	68.78
4610L	Adult Books	10/13/17	2033230222	BAKER AND TAYLOR	1,725.65
4610L	Adult Books	10/13/17	2033233008	BAKER AND TAYLOR	708.81
4610L	Adult Books	10/13/17	3021859264	BAKER AND TAYLOR	80.65
4610L	Adult Books	10/13/17	1107651	MASON CREST PUBLISHERS	38.32
4610L	Adult Books	10/16/17	3021862892	BAKER AND TAYLOR	85.61

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4610L	Adult Books	10/16/17	1524640	CENTER POINT LARGE PRINT	31.32
4610L	Adult Books	10/17/17	62103703	GALE	53.58
4610L	Adult Books	10/17/17	21636180	NATIONAL GENEALOGICAL SOCIETY	17.53
4610L	Adult Books	10/17/17	2033238239	BAKER AND TAYLOR	986.64
4610L	Adult Books	10/17/17	934050	GREY HOUSE PUBLISHING	237.50
4610L	Adult Books	10/18/17	62110970	GALE	28.69
4610L	Adult Books	10/19/17	2033243197	BAKER AND TAYLOR	1,158.66
4610L	Adult Books	10/19/17	6434	FAMILY ROOTS PUBLISHING COMPANY	114.72
4610L	Adult Books	10/19/17	62118650	GALE	54.92
4610L	Adult Books	10/20/17	3021868804	BAKER AND TAYLOR	177.84
4610L	Adult Books	10/24/17	2033250251	BAKER AND TAYLOR	691.03
4610L	Adult Books	10/25/17	62148661	GALE	15.99
4610L	Adult Books	10/25/17	62149064	GALE	101.68
4610L	Adult Books	10/25/17	2033258678	BAKER AND TAYLOR	903.36
4610L	Adult Books	10/26/17	62154258	GALE	31.97
4610L	Adult Books	10/26/17	2033261526	BAKER AND TAYLOR	594.65
4610L	Adult Books	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	1,413.77
4610L	Adult Books	10/31/17	06-10/31/2017	Posting correction of B&T inv #2033196060 to 9540L	(93.38)
4610L	Adult Books	10/13/17	2033232930	BAKER AND TAYLOR	2,099.70
4610L	Adult Books	10/13/17	2033232933	BAKER AND TAYLOR	1,746.74
4610L	Adult Books	10/7/17	2033216637	BAKER AND TAYLOR	10.68
4610L	Adult Books	10/12/17	2033230319	BAKER AND TAYLOR	29.74
4610L	Adult Books	10/16/17	3021861760	BAKER AND TAYLOR	23.71
4620L	Adult AV	10/1/17	75584962Correction	RECORDED BOOKS, LLC	(102.14)
4620L	Adult AV	10/1/17	9904449939	PENGUIN RANDOM HOUSE, LLC	(33.75)
4620L	Adult AV	10/1/17	1183509456	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	10/2/17	95447532	MIDWEST TAPE	79.98
4620L	Adult AV	10/2/17	95447536	MIDWEST TAPE	49.99
4620L	Adult AV	10/2/17	95447535	MIDWEST TAPE	59.99
4620L	Adult AV	10/2/17	95447534	MIDWEST TAPE	44.99
4620L	Adult AV	10/2/17	95447531	MIDWEST TAPE	34.99
4620L	Adult AV	10/2/17	2033199144	BAKER AND TAYLOR	38.49
4620L	Adult AV	10/3/17	1084374149	PENGUIN RANDOM HOUSE, LLC	56.25
4620L	Adult AV	10/4/17	B62822880	BAKER & TAYLOR INC.	8.48

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	10/4/17	B62848090	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	10/4/17	B62848950	BAKER & TAYLOR INC.	11.65
4620L	Adult AV	10/5/17	75605844	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	10/5/17	B62848480	BAKER & TAYLOR INC.	33.88
4620L	Adult AV	10/5/17	B62721480	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	10/5/17	B62721481	BAKER & TAYLOR INC.	19.35
4620L	Adult AV	10/5/17	B62721482	BAKER & TAYLOR INC.	63.18
4620L	Adult AV	10/5/17	B62721483	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/5/17	B62721484	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	10/5/17	B62923570	BAKER & TAYLOR INC.	41.57
4620L	Adult AV	10/5/17	Q00240780	BAKER & TAYLOR INC.	38.28
4620L	Adult AV	10/5/17	2033211147	BAKER AND TAYLOR	190.27
4620L	Adult AV	10/5/17	2033214024	BAKER AND TAYLOR	22.00
4620L	Adult AV	10/6/17	B63027450	BAKER & TAYLOR INC.	10.37
4620L	Adult AV	10/9/17	B63292320	BAKER & TAYLOR INC.	34.80
4620L	Adult AV	10/9/17	B63292360	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	10/9/17	B63292370	BAKER & TAYLOR INC.	19.88
4620L	Adult AV	10/10/17	B63412370	BAKER & TAYLOR INC.	48.46
4620L	Adult AV	10/10/17	B63412580	BAKER & TAYLOR INC.	16.64
4620L	Adult AV	10/10/17	95470456	MIDWEST TAPE	351.92
4620L	Adult AV	10/10/17	95470458	MIDWEST TAPE	29.99
4620L	Adult AV	10/10/17	95470459	MIDWEST TAPE	29.99
4620L	Adult AV	10/10/17	1084514501	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	10/11/17	2033224206	BAKER AND TAYLOR	19.25
4620L	Adult AV	10/13/17	SINV07071680	THE GREAT COURSES	194.90
4620L	Adult AV	10/13/17	SINV07071705	THE GREAT COURSES	17.50
4620L	Adult AV	10/13/17	B63381460	BAKER & TAYLOR INC.	29.55
4620L	Adult AV	10/13/17	B63381461	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/13/17	B63381462	BAKER & TAYLOR INC.	44.07
4620L	Adult AV	10/13/17	B63381463	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	10/13/17	B63381464	BAKER & TAYLOR INC.	104.88
4620L	Adult AV	10/16/17	B63972670	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/17/17	95490688	MIDWEST TAPE	154.96
4620L	Adult AV	10/17/17	95490687	MIDWEST TAPE	35.99
4620L	Adult AV	10/17/17	1084640901	PENGUIN RANDOM HOUSE, LLC	33.75

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	10/17/17	1084640128	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	10/18/17	B64136880	BAKER & TAYLOR INC.	16.82
4620L	Adult AV	10/18/17	B64189240	BAKER & TAYLOR INC.	76.09
4620L	Adult AV	10/18/17	B64190010	BAKER & TAYLOR INC.	80.79
4620L	Adult AV	10/18/17	1084663130	PENGUIN RANDOM HOUSE, LLC	22.50
4620L	Adult AV	10/19/17	B64055420	BAKER & TAYLOR INC.	23.73
4620L	Adult AV	10/19/17	B64055421	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	10/19/17	B64055422	BAKER & TAYLOR INC.	33.48
4620L	Adult AV	10/19/17	B64055423	BAKER & TAYLOR INC.	46.99
4620L	Adult AV	10/19/17	B64268370	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/19/17	B64268371	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	10/19/17	B64301850	BAKER & TAYLOR INC.	10.57
4620L	Adult AV	10/20/17	46311	THE GREAT COURSES	6.00
4620L	Adult AV	10/20/17	B64361400	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	10/23/17	B64499620	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/24/17	95511647	MIDWEST TAPE	29.99
4620L	Adult AV	10/24/17	95511648	MIDWEST TAPE	55.99
4620L	Adult AV	10/24/17	95511643	MIDWEST TAPE	14.99
4620L	Adult AV	10/24/17	95511644	MIDWEST TAPE	19.99
4620L	Adult AV	10/24/17	95511646	MIDWEST TAPE	59.98
4620L	Adult AV	10/24/17		MC/TARGET	49.98
4620L	Adult AV	10/25/17	B64828710	BAKER & TAYLOR INC.	70.61
4620L	Adult AV	10/26/17	B64695790	BAKER & TAYLOR INC.	31.68
4620L	Adult AV	10/26/17	B64695791	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	10/26/17	B64695792	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	10/26/17	B64874630	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	10/26/17	Q02004590	BAKER & TAYLOR INC.	9.19
4620L	Adult AV	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	(43.17)
4620L	Adult AV	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	3,833.61
4620L	Adult AV	10/2/17	B62139800	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	10/13/17	B63709730	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	376.89
4630L	Youth Print	10/2/17	3021838619	BAKER AND TAYLOR	32.22
4630L	Youth Print	10/4/17	2033211155	BAKER AND TAYLOR	386.24

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	10/6/17	2033216513	BAKER AND TAYLOR	489.91
4630L	Youth Print	10/9/17	3021849361	BAKER AND TAYLOR	19.19
4630L	Youth Print	10/10/17	2033221129	BAKER AND TAYLOR	339.44
4630L	Youth Print	10/13/17	2033230323	BAKER AND TAYLOR	438.88
4630L	Youth Print	10/16/17	3021861416	BAKER AND TAYLOR	19.09
4630L	Youth Print	10/17/17	2033235904	BAKER AND TAYLOR	282.31
4630L	Youth Print	10/19/17	2033246078	BAKER AND TAYLOR	510.37
4630L	Youth Print	10/23/17	2033248699	BAKER AND TAYLOR	358.79
4630L	Youth Print	10/23/17	3021872758	BAKER AND TAYLOR	94.88
4630L	Youth Print	10/26/17	2033259013	BAKER AND TAYLOR	403.04
4630L	Youth Print	10/26/17	3021880542	BAKER AND TAYLOR	21.39
4630L	Youth Print	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	285.72
4630L	Youth Print	10/7/17	2033216637	BAKER AND TAYLOR	176.77
4630L	Youth Print	10/12/17	2033230319	BAKER AND TAYLOR	36.46
4630L	Youth Print	10/23/17	203252199	BAKER AND TAYLOR	56.40
4630L	Youth Print	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	27.58
4640L	Youth AV	10/1/17	75584962Correction	RECORDED BOOKS, LLC	102.14
4640L	Youth AV	10/1/17	114099	LIVE OAK MEDIA	12.95
4640L	Youth AV	10/1/17	15763019	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	10/2/17	95447546	MIDWEST TAPE	15.19
4640L	Youth AV	10/2/17	95447544	MIDWEST TAPE	17.09
4640L	Youth AV	10/2/17	95447543	MIDWEST TAPE	47.99
4640L	Youth AV	10/2/17	95447542	MIDWEST TAPE	39.99
4640L	Youth AV	10/2/17	95447464	MIDWEST TAPE	79.14
4640L	Youth AV	10/2/17	95447547	MIDWEST TAPE	11.99
4640L	Youth AV	10/2/17	B62140131	BAKER & TAYLOR INC.	13.92
4640L	Youth AV	10/2/17	B62140130	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	10/3/17	75604489	RECORDED BOOKS, LLC	51.04
4640L	Youth AV	10/10/17	95470473	MIDWEST TAPE	39.97
4640L	Youth AV	10/10/17	95470517	MIDWEST TAPE	44.99
4640L	Youth AV	10/10/17	95470519	MIDWEST TAPE	43.99
4640L	Youth AV	10/10/17	95470530	MIDWEST TAPE	43.99
4640L	Youth AV	10/10/17	95470531	MIDWEST TAPE	23.18
4640L	Youth AV	10/10/17	95470532	MIDWEST TAPE	49.98

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4640L	Youth AV	10/10/17	95470533	MIDWEST TAPE	35.99
4640L	Youth AV	10/12/17	113847	LIVE OAK MEDIA	22.95
4640L	Youth AV	10/17/17	95489787	MIDWEST TAPE	29.57
4640L	Youth AV	10/17/17	95489788	MIDWEST TAPE	29.99
4640L	Youth AV	10/17/17	95489789	MIDWEST TAPE	235.14
4640L	Youth AV	10/17/17	95492821	MIDWEST TAPE	36.98
4640L	Youth AV	10/17/17	95492822	MIDWEST TAPE	34.37
4640L	Youth AV	10/18/17	75613073	RECORDED BOOKS, LLC	56.69
4640L	Youth AV	10/20/17	5769	VIDEO PROJECT	44.95
4640L	Youth AV	10/23/17	B64055430	BAKER & TAYLOR INC.	51.44
4640L	Youth AV	10/23/17	B64055431	BAKER & TAYLOR INC.	91.12
4640L	Youth AV	10/24/17	95511336	MIDWEST TAPE	10.39
4640L	Youth AV	10/24/17	95511597	MIDWEST TAPE	12.59
4640L	Youth AV	10/24/17	95511599	MIDWEST TAPE	59.99
4640L	Youth AV	10/24/17	95511650	MIDWEST TAPE	44.99
4640L	Youth AV	10/24/17	95511651	MIDWEST TAPE	211.95
4640L	Youth AV	10/24/17	95511652	MIDWEST TAPE	30.37
4640L	Youth AV	10/24/17	95511653	MIDWEST TAPE	39.19
4640L	Youth AV	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	(1.19)
4640L	Youth AV	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	554.24
4640L	Youth AV	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	19.99
4650L	Subscriptions	10/1/17	2017-2447	ILLINOIS HERITAGE ASSOCIATION	45.00
4650L	Subscriptions	10/3/17	32056134	AMOS MEDIA	(9.99)
4650L	Subscriptions	10/3/17	M6365343	SCHOLASTIC, INC.	43.95
4650L	Subscriptions	10/5/17		MC/VANITY FAIR	15.00
4650L	Subscriptions	10/10/17		MC/WALLY'S MARKET	6.45
4650L	Subscriptions	10/11/17		MC/FOREIGN AFFAIRS	20.00
4650L	Subscriptions	10/13/17	46295	SMITHSONIAN MAGAZINE	12.00
4650L	Subscriptions	10/13/17	46297	WHERE TO RETIRE	18.00
4650L	Subscriptions	10/20/17	46303	FILM COMMENT	35.95
4650L	Subscriptions	10/27/17	46325	TRUCK TREND	14.97
4660L	Electronic Resources	10/1/17	836913804	WEST GROUP PAYMENT CENTER	1,820.00
4660L	Electronic Resources	10/1/17	1000063170-1	EBSCO SUBSCRIPTION SERVICE	700.00

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4660L	Electronic Resources	10/19/17	62120469	GALE	5,659.22
4660L	Electronic Resources	10/19/17	62120470	GALE	4,981.92
4660L	Electronic Resources	10/25/17	4642	RAILS	82.50
4660L	Electronic Resources	10/27/17	6610	CLCD.COM	595.00
4680L	Processing	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.69
4680L	Processing	10/10/17	2-10/31/2017	Reclass of 10/10/2017 Tech Service UPS shipment	12.45
4680L	Processing	10/16/17	3655931-0	WAREHOUSE DIRECT	60.60
4680L	Processing	10/17/17	232308	FINDAWAY WORLD, LLC	104.68
4680L	Processing	10/26/17	6240885	DEMCO	445.20
4680L	Processing	10/30/17	15918	BUDGET LIBRARY SUPPLIES	2,335.78
4690L	Programs	10/5/17		EXPENSE REIMBURSEMENTS TO EMPLOYEES	101.01
4690L	Programs	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	154.81
4690L	Programs	10/19/17	2033246078	BAKER AND TAYLOR	9.50
4690L	Programs	10/26/17	2033259013	BAKER AND TAYLOR	5.94
4690L	Programs	10/31/17	PettyCash10/31/2017	PETTY CASH	59.53
4690L	Programs	10/3/17	46271	JOHN LORENS	100.00
4690L	Programs	10/13/17	46276	MELISSA MAYBERRY	90.00
4690L	Programs	10/13/17	46278	JOHN MOSMAN	90.00
4690L	Programs	10/26/17	46318	DEB WINARSKI	180.00
4690L	Programs	10/11/17		MC/MICHAELS	110.09
4690L	Programs	10/14/17		MC/MEETUP	89.94
4690L	Programs	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.43
4690L	Programs	10/1/17		MC/JOANN STORES	43.91
4690L	Programs	10/30/17	EFT1435243387	SYNCHRONY/AMAZON	15.94
4690L	Programs	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.25
4690L	Programs	10/9/17		MC/ROSATI'S PIZZA	34.48
4690L	Programs	10/29/17		MC/Jewel	29.97
					\$ 719,164.82
9530L	Foundation Sponsored Expense	10/24/17	46313	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	10/1/17	113-6906382-3901869	MC/AMAZON	84.64
9530L	Foundation Sponsored Expense	10/1/17	01-10/31/2017	Posting correction for 9/11 program refund.	(250.00)
9530L	Foundation Sponsored Expense	10/2/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	250.00

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9540L	Friends Sponsored Expense	10/2/17	46265	DAVID BIEDRZYCKI	750.00
9540L	Friends Sponsored Expense	10/27/17	46326	OLD TOWN SCHOOL OF FOLK MUSIC	250.00
9540L	Friends Sponsored Expense	10/5/17		MC/MARIANO'S	36.00
9540L	Friends Sponsored Expense	10/6/17		MC/LE PEEP	664.45
9540L	Friends Sponsored Expense	10/6/17		MC/ARLINGTON RENTAL	153.10
9540L	Friends Sponsored Expense	10/9/17		MC/LE PEEP	(26.58)
9540L	Friends Sponsored Expense	10/31/17	PettyCash10/31/2017	PETTY CASH	9.47
9540L	Friends Sponsored Expense	10/31/17	08-10/31/2017	Reclass of 9/19 Costco purchase to 4290L-999.	(33.98)
9540L	Friends Sponsored Expense	10/31/17	08-10/31/2017	Reclass of 9/26 Party City purchase to 4290L-999.	(5.96)
9540L	Friends Sponsored Expense	10/31/17	06-10/31/2017	Posting correction of B&T inv #2033196060 from 4610L.	93.38
9540L	Friends Sponsored Expense	10/19/17		MC/STARBUCKS	150.00
9540L	Friends Sponsored Expense	10/2/17		WAREHOUSE DIRECT	(66.85)
9540L	Friends Sponsored Expense	10/18/17	3641737-0	WAREHOUSE DIRECT	61.62
9540L	Friends Sponsored Expense	10/25/17	3621210-0	WAREHOUSE DIRECT	44.84
9540L	Friends Sponsored Expense	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.91
9540L	Friends Sponsored Expense	10/31/17	PettyCash10/31/2017	PETTY CASH	164.91
9540L	Friends Sponsored Expense	10/13/17		MC/WALMART	41.13
9540L	Friends Sponsored Expense	10/13/17	113-4252197-6961859	MC/AMAZON	47.98
9540L	Friends Sponsored Expense	10/13/17	1017513958938	MC/TARGET	445.00
9540L	Friends Sponsored Expense	10/1/17		MC/TORTORICE'S	47.85
9540L	Friends Sponsored Expense	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	46.43
9540L	Friends Sponsored Expense	10/1/17	01-10/31/2017	Posting correction for 9/11 program refund.	250.00
9540L	Friends Sponsored Expense	10/1/17	63421	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	10/16/17	847Z99078810-2017	AT&T - 40%	238.69
9560L	Village Shared Expense	10/16/17	847Z99181910-2017	AT&T - 50%	152.32
Total Library Fund Expenses for October, 2017					<u><u>\$ 723,755.17</u></u>

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7730B	Bldg Fd: Equipment	10/1/17	13822357	KRUEGER INTERNATIONAL , INC.	\$ 14,140.00
7730B	Bldg Fd: Equipment	10/1/17	13825441	KRUEGER INTERNATIONAL , INC.	2,940.60
7750B-014	Bldg Fd: Furnishng Strtgc Plan	10/1/17	00013	MEYER SCHERER & ROCKCASTLE	390.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	10/20/17	1054	LIBRARY FURNITURE INTL, INC.	18,967.00
Total Capital Project Fund Expenses for October, 2017					\$ 36,437.60

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

Account ID	Account Description	Date	Reference	Transaction Description	Trans Amount
8710G	Gift Fund: Books	10/13/17	2033230222	BAKER AND TAYLOR - Malinowski	\$ 17.82
8710G	Gift Fund: Books	10/30/17	EFT1435243387	SYNCHRONY/AMAZON - Friedrichs	388.17
8760G	Gift Fund: Miscellaneous Exp	10/3/17	46270	RALPH DANIELSEN - Clough Fund	125.00
8760G	Gift Fund: Miscellaneous Exp	10/6/17	46272	GENOT PICOR-STORYTELLER, LLC - Clough Fund	575.00
8760G	Gift Fund: Miscellaneous Exp	10/6/17	46273	Total Capital Project Fund Expenses for October, 2017	1,200.00
8760G	Gift Fund: Miscellaneous Exp	10/10/17	46274	LYNN RYMARZ - Clough Fund	300.00
8760G	Gift Fund: Miscellaneous Exp	10/13/17	46277	JEFF MISHUR - Clough Fund	315.00
8760G	Gift Fund: Miscellaneous Exp	10/13/17	46279	BETSEY MEANS WILLS - Clough Fund	250.00
8760G	Gift Fund: Miscellaneous Exp	10/19/17	Payroll10/20/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES - Clough Fund	83.34
8760G	Gift Fund: Miscellaneous Exp	10/25/17	46315	RALPH DANIELSEN - Clough Fund	125.00
8760G	Gift Fund: Miscellaneous Exp	10/26/17	46316	JEFF MISHUR - Clough Fund	315.00
8760G	Gift Fund: Miscellaneous Exp	10/26/17	46317	RALPH DANIELSEN - Clough Fund	125.00
8760G	Gift Fund: Miscellaneous Exp	10/27/17	46320	CHARLES BILLINGTON - Clough Fund	175.00
8760G	Gift Fund: Miscellaneous Exp	10/27/17	46321	LINDA RUBIN - Clough Fund	100.00
8760G	Gift Fund: Miscellaneous Exp	10/31/17	PettyCash10/31/2017	PETTY CASH - Clough Fund	99.84
Total Gift Fund Expenses for October, 2017					<u>\$ 4,194.17</u>

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	10/31/17	1-10/31/2017	To record October, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.81
3720D	Principal payment	10/30/17	ACH7053182	VILLAGE OF MT. PROSPECT - 12/01/2017 debt payment	1,375,000.00
Total Debt Service Fund Expenses for October, 2017					<u>\$ 1,391,970.81</u>