

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

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 526,484.96	
Management Expense (4210L - 4290L)	21,020.94	
Operating Expenses (4310L - 4390L)	8,806.17	
Building Expense (4410L - 4460L)	32,204.95	
Services and Resources (4610L - 4690L)	50,375.26	
Friends & Foundation reimbursable expenses (9530L and 9540L)	9,755.60	
VOMP reimbursable expenses (9560L)	391.14	
Grant Expenses (9570L)	-	
Total November 2017 Library General Fund Expenses		\$ 649,039.02

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 109.95	
Payment to Historical Society for income items	-	
Operating Expense Reimbursements received	3,719.33	
Vendor Refunds received	4,142.09	
October 2017 Accrued Payroll & Benefits	280,893.33	
October 2017 Credit Card Payable	12,923.79	
October 2017 Accounts Payable	41,089.93	
November 2017 Accounts Receivable	20.09	
Disbursements (receipts) for Foundation & Friends	215.99	
Disbursements for Gift Fund and Building Fund	58.00	
		343,172.50

Deductions for Library General Fund Cash Disbursements:

November 2017 Accrued Payroll & Benefits	\$ 98,266.22	
November 2017 Credit Card Payable	12,398.67	
November 2017 Accounts Payable	14,846.99	
Expenses paid with Vendor rebates	-	
Miscellaneous	34.46	
Payment of Nayax invoices & merchant fees by income offset	102.92	
Payment of Credit Card Merchant fees by income offset	43.45	
		(125,692.71)
<i>Total Library General Fund cash disbursed</i>		\$ 866,518.81

CAPITAL PROJECTS FUND

November 2017 Expenses	\$ 8,301.02	
Plus: October 2017 Accounts Payable	-	
Less: November 2017 Accounts Payable	(58.00)	
<i>Total Capital Projects Fund cash disbursed</i>		8,243.02

GIFT FUND

November 2017 Expenses	\$ 16.63	
Plus: October 2017 Accounts Payable	4,213.95	
Less: November 2017 Accounts Payable	(1.78)	
<i>Total Gift Fund cash disbursed</i>		4,228.80

DEBT SERVICE FUND

November 2017 Expenses	\$ 16,970.95	
Plus: October 2017 Interest Payable	(16,970.95)	
Less: November 2017 Interest Payable (negative)	0	
<i>Total Debt Service Fund cash disbursed</i>		0.00

TOTAL CASH DISBURSEMENTS, NOVEMBER 2017	\$ 878,990.63
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Nov 1, 2017 to Nov 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	11/1/17	03-10/31/2017	10/31/2017 accrual	\$ (244,012.00)
4110L	Salaries	11/2/17	payroll11/03/2017	PAYROLL - PAYCOM	200,951.24
4110L	Salaries	11/16/17	PAYROLL11/17/2017	PAYROLL - PAYCOM	201,208.05
4110L	Salaries	11/30/17	PAYROLL12/01/2017	PAYROLL - PAYCOM	196,836.72
4110L	Salaries	11/30/17	4-11/30/2017	11/30/2017 accrual	70,299.00
4120L	IMRF	11/1/17	03-10/31/2017	10/31/2017 accrual	(23,197.00)
4120L	IMRF	11/24/17	46414	VILLAGE OF MT. PROSPECT - IMRF	37,942.34
4120L	IMRF	11/30/17	4-11/30/2017	11/30/2017 accrual	6,702.00
4130L	MC / FICA	11/1/17	03-10/31/2017	10/31/2017 accrual	(17,211.00)
4130L	MC / FICA	11/2/17	payroll11/03/2017	PAYROLL - PAYCOM	14,173.49
4130L	MC / FICA	11/16/17	PAYROLL11/17/2017	PAYROLL - PAYCOM	14,204.68
4130L	MC / FICA	11/30/17	PAYROLL12/01/2017	PAYROLL - PAYCOM	13,799.25
4130L	MC / FICA	11/30/17	4-11/30/2017	11/30/2017 accrual	4,928.00
4140L	Insurance - Medical	11/24/17	EFT1511380064998	GUARDIAN	(0.12)
4140L	Insurance - Medical	11/28/17	EFT296679	AFLAC	(0.02)
4140L	Insurance - Medical	11/29/17	46415	VILLAGE OF MT. PROSPECT	49,727.33
4140L	Insurance - Medical	11/29/17	46415	VILLAGE OF MT. PROSPECT	133.00
4220L	Legal Fees	11/20/17	625277	VEDDER PRICE P.C.	380.00
4230L	Printing	11/7/17	0542636	NPN360	3,893.79
4240L	Marketing	11/24/17	46404	CATHY CUSHING	2,643.00
4240L	Marketing	11/1/17	2686	MOUNT PROSPECT AMERICAN LEGION	(93.00)
4240L	Marketing	11/1/17	2444	MOUNT PROSPECT POST 1337 VFW	(93.00)
4240L	Marketing	11/8/17	175085	THE JOURNAL AND TOPICS	279.00
4240L	Marketing	11/1/17	5160	PEERLESS MARKETING IMPRESSIONS	348.05
4240L	Marketing	11/7/17		MC/WALGREENS	2.49
4240L	Marketing	11/8/17	8471358	BLICK ART MATERIALS	161.89
4240L	Marketing	11/9/17	24263	BANNERVILLE USA	65.00
4240L	Marketing	11/12/17	003434751	CHICAGO TRIBUNE	50.00

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4240L	Marketing	11/14/17	5161	PEERLESS MARKETING IMPRESSIONS	348.68
4260L	Professional Dues	11/17/17	46391	LACONI ADMIN SECTION TREASURER	100.00
4260L	Professional Dues	11/24/17	46401	AMERICAN LIBRARY ASSOCIATION	2,676.00
4280L	Human Resources	11/6/17		MC/ILA	100.00
4280L	Human Resources	11/7/17		MC/DAILY HERALD	459.00
4280L	Human Resources	11/11/17		MC/ILA	100.00
4280L	Human Resources	11/1/17	AUR1043732	CAREERBUILDER EMPLOYMENT SCREENING	38.00
4280L	Human Resources	11/30/17	AUR1047586	CAREERBUILDER EMPLOYMENT SCREENING	348.00
4280L	Human Resources	11/30/17	2-11/30/2017	Posting correction for Jewel 10/6/2017 purchase	20.45
4280L	Human Resources	11/2/17	payroll11/03/2017	PAYROLL - PAYCOM	835.72
4280L	Human Resources	11/16/17	PAYROLL11/17/2017	PAYROLL - PAYCOM	832.64
4280L	Human Resources	11/30/17	PAYROLL12/01/2017	PAYROLL - PAYCOM	838.55
4280L	Human Resources	11/1/17	2017452	EMPLOYEE BENEFITS CORPORATION	334.00
4280L	Human Resources	11/1/17		MC/AMERICAN AIRLINES	210.40
4280L	Human Resources	11/6/17		MC/HILTON HOTELS	149.73
4280L	Human Resources	11/2/17	payroll11/03/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	165.56
4280L	Human Resources	11/13/17		MC/PLA	280.00
4280L	Human Resources	11/13/17		MC/PLA	280.00
4280L	Human Resources	11/14/17		MC/AMERICAN AIRLINES	131.20
4280L	Human Resources	11/14/17		MC/UNITED	177.19
4280L	Human Resources	11/14/17		MC/TRAVELOCITY	2.60
4280L	Human Resources	11/14/17		MC/PLA	280.00
4280L	Human Resources	11/14/17		MC/UNITED	131.20
4280L	Human Resources	11/14/17		MC/AMERICAN AIRLINES	131.20
4280L	Human Resources	11/14/17		MC/EXPEDIA	2.18
4280L	Human Resources	11/20/17		MC/PLA	280.00
4280L	Human Resources	11/28/17		MC/PLA	280.00
4280L	Human Resources	11/1/17		MC/EVENTBRITE	25.00
4280L	Human Resources	11/1/17		MC/EVENTBRITE	65.00
4280L	Human Resources	11/3/17		MC/UNITED	25.00
4280L	Human Resources	11/3/17		MC/BRIOCHE D'OREE RESTAURANT	16.31
4280L	Human Resources	11/3/17		MC/MILKWOOD RESTAURANT	35.91

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

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4280L	Human Resources	11/3/17		MC/GREAT AMERICAN BAGEL	8.62
4280L	Human Resources	11/3/17		MC/OHARE TAXI	37.00
4280L	Human Resources	11/3/17		MC/MILKWOOD RESTAURANT	40.32
4280L	Human Resources	11/4/17		MC/MILKWOOD RESTAURANT	9.91
4280L	Human Resources	11/4/17		MC/STARBUCKS	12.88
4280L	Human Resources	11/4/17		MC/BLUEGRASS BREWING COMPANY	24.63
4280L	Human Resources	11/4/17		MC/HYATT REGENCY	26.20
4280L	Human Resources	11/4/17		MC/HYATT REGENCY	10.48
4280L	Human Resources	11/4/17		MC/MI COCINA RESTAURANT	17.83
4280L	Human Resources	11/4/17		MC/DOC CROW'S SOUTHERN SMOKEHOUSE	31.44
4280L	Human Resources	11/5/17		MC/UNITED	25.00
4280L	Human Resources	11/5/17		MC/UNITED	25.00
4280L	Human Resources	11/5/17		MC/WILD EGGS	22.07
4280L	Human Resources	11/5/17		MC/WILD EGGS	25.25
4280L	Human Resources	11/5/17		MC/SICILIAN PIZZAS PASTA	28.28
4280L	Human Resources	11/5/17		MC/HILTON HOTELS	149.73
4280L	Human Resources	11/5/17		MC/HYATT REGENCY	290.18
4280L	Human Resources	11/5/17		MC/HYATT REGENCY	14.82
4280L	Human Resources	11/6/17		MC/EI8HT UP	16.42
4280L	Human Resources	11/6/17		MC/HILTON HOTELS	5.00
4280L	Human Resources	11/7/17		MC/OHARE PARKING	68.00
4280L	Human Resources	11/7/17		MC/POTBELLY RESTAURANT	(0.40)
4280L	Human Resources	11/13/17		MC/SPOT HERO PARKING	24.00
4280L	Human Resources	11/14/17		MC/CAFECITO	17.29
4280L	Human Resources	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.57
4280L	Human Resources	11/21/17		MC/HYATT REGENCY	290.18
4280L	Human Resources	11/21/17		MC/TAXI CAB SERVICE	23.46
4280L	Human Resources	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	68.97
4280L	Human Resources	11/2/17	payroll11/03/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	63.02
4280L	Human Resources	11/21/17		MC/DRAFT PICKS	454.40
4280L	Human Resources	11/29/17	PettyCash11/29/2017	PETTY CASH	30.00
4280L	Human Resources	11/1/17	3676184-0	WAREHOUSE DIRECT	28.95
4280L	Human Resources	11/1/17		MC/TRADER JOE'S	15.96
4280L	Human Resources	11/1/17		MC/STARBUCKS	116.82

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4280L	Human Resources	11/2/17		VISA/COSTCO	102.02
4280L	Human Resources	11/2/17		MC/MARIANO'S	69.02
4280L	Human Resources	11/2/17		MC/WALGREENS	13.48
4280L	Human Resources	11/3/17	27123	3 CHEFS CATERING, INC	490.50
4280L	Human Resources	11/3/17	46372	3 CHEFS CATERING, INC	98.00
4280L	Human Resources	11/15/17		MC/STARBUCKS	(63.00)
4280L	Human Resources	11/29/17	PettyCash11/29/2017	PETTY CASH	48.23
4280L	Human Resources	11/3/17		MC/EVENTBRITE	11.54
4280L	Human Resources	11/13/17		MC/EVENTBRITE	210.94
4280L	Human Resources	11/2/17	payroll11/03/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.03
4280L	Human Resources	11/14/17		MC/METRA	12.00
4280L	Human Resources	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	40.23
4280L	Human Resources	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	18.18
4290L	Other Operating	11/24/17	46405	THE HUNTINGTON NATIONAL BANK	40.00
4290L	Other Operating	11/24/17	46413	MB FINANCIAL BANK	75.00
4290L	Other Operating	11/30/17	2-11/30/2017	Posting correction for Jewel 10/6/2017 purchase	(20.45)
4290L	Other Operating	11/3/17	NAYAX11/03/2017	NAYAX LLC	8.49
4290L	Other Operating	11/6/17	ONLINE11/06/2017	PROPAY	8.22
4290L	Other Operating	11/10/17	NAYAX11/10/2017	NAYAX LLC	8.81
4290L	Other Operating	11/13/17	online11/13/2017	PROPAY	10.65
4290L	Other Operating	11/17/17	NAYAX11/17/2017	NAYAX LLC	8.85
4290L	Other Operating	11/20/17	ONLINE11/20/2017	PROPAY	8.41
4290L	Other Operating	11/24/17	NAYAX11/24/17	NAYAX LLC	7.08
4290L	Other Operating	11/27/17	ONLINE22/27/2017	PROPAY	16.17
4290L	Other Operating	11/30/17	NAYAX11/30/2017	NAYAX LLC	6.09
4290L	Other Operating	11/30/17	EFT11/30/2017a	HEARTLAND	148.45
4290L	Other Operating	11/15/17		MC/STUDIO STYLE.COM	44.79
4290L	Other Operating	11/15/17		MC/FANNY MAY	62.91
4290L	Other Operating	11/14/17	11/14/2017	DEX MEDIA	21.50
4290L	Other Operating	11/16/17		MC/Jewel	21.08
4290L	Other Operating	11/16/17		MC/Jewel	8.24
4290L	Other Operating	11/24/17	46402	COOK COUNTY CLERK	10.00
4290L	Other Operating	11/29/17	PettyCash11/29/2017	PETTY CASH	20.00

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4290L	Other Operating	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.46
4310L	Telecommunications	11/13/17	847670548911-2017	AT&T	650.10
4310L	Telecommunications	11/16/17	847R16313111-2017	AT&T	670.30
4310L	Telecommunications	11/13/17	T1810364	TECHNOLOGY MANAGEMENT REVOLVING	269.76
4310L	Telecommunications	11/16/17	847Z99078811-2017	AT&T - 60%	358.16
4310L	Telecommunications	11/28/17	9797098944	VERIZON WIRELESS	360.11
4310L	Telecommunications	11/16/17	847Z99181911-2017	AT&T - 50%	152.37
4320L	Insurance	11/7/17	1195	LIBRARIES OF ILLINOIS RISK AGENCY	(3,711.09)
4340L	Office Supplies	11/15/17	3693738-0	WAREHOUSE DIRECT	429.05
4340L	Office Supplies	11/14/17	3692574-0	WAREHOUSE DIRECT	103.88
4340L	Office Supplies	11/14/17	3692575-0	WAREHOUSE DIRECT	25.70
4340L	Office Supplies	11/14/17	3359416834	STAPLES BUSINESS ADVANTAGE	105.39
4340L	Office Supplies	11/14/17	3692576-0	WAREHOUSE DIRECT	132.96
4340L	Office Supplies	11/14/17	3692577-0	WAREHOUSE DIRECT	80.52
4340L	Office Supplies	11/14/17	3359416837	STAPLES BUSINESS ADVANTAGE	9.44
4340L	Office Supplies	11/10/17	3688782-0	WAREHOUSE DIRECT	43.18
4340L	Office Supplies	11/14/17	3692574-0	WAREHOUSE DIRECT	14.65
4340L	Office Supplies	11/14/17	3359416836	STAPLES BUSINESS ADVANTAGE	25.75
4340L	Office Supplies	11/15/17	3359502292	STAPLES BUSINESS ADVANTAGE	11.67
4340L	Office Supplies	11/16/17	3359603429	STAPLES BUSINESS ADVANTAGE	7.29
4340L	Office Supplies	11/14/17	3692579-0	WAREHOUSE DIRECT	3.64
4340L	Office Supplies	11/15/17	3693738-0	WAREHOUSE DIRECT	292.20
4340L	Office Supplies	11/3/17		MC/ID WHOLESALER	37.02
4350L	Library Supplies	11/14/17	3692576-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	11/1/17	452432	UNIQUE MANAGEMENT SERVICES, INC	79.60
4350L	Library Supplies	11/14/17	3692577-0	WAREHOUSE DIRECT	53.71
4350L	Library Supplies	11/15/17	9616850815	W. W. GRAINGER, INC.	48.00
4350L	Library Supplies	11/27/17	6918	ELM USA, INC.	190.50
4350L	Library Supplies	11/15/17	9616850815	W. W. GRAINGER, INC.	129.39
4350L	Library Supplies	11/1/17	8024535	ARAMARK	266.74

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4350L	Library Supplies	11/8/17	8016678	ARAMARK	266.74
4360L	Postage	11/30/17	EFT13384657	PURCHASE POWER	500.00
4360L	Postage	11/1/17	3101691359	PITNEY BOWES	255.00
4360L	Postage	11/6/17	EMP11/06/2017	EMPLOYEE REIMBURSEMENTS	(5.41)
4360L	Postage	11/21/17	EMP11/21/2017	EMPLOYEE REIMBURSEMENTS	(15.68)
4360L	Postage	11/30/17	3-11/30/2017	Reclass of 11/18/2017 Tech Service UPS shipment	(13.27)
4360L	Postage	11/10/17		MC/POSTMASTER	23.75
4380L	Contract Services	11/1/17	504116091	MOTION PICTURE LICENSING CORPORATION	216.55
4380L	Contract Services	11/1/17	2413752	MOVIE LICENSING USA	1,420.00
4380L	Contract Services	11/1/17	504116091	MOTION PICTURE LICENSING CORPORATION	54.14
4380L	Contract Services	11/1/17	2413752	MOVIE LICENSING USA	346.00
4390L	IT Services	11/5/17		MC/QUICKBASE	175.86
4390L	IT Services	11/11/17	GS.9136-2867-6606	MC/DOODLE	128.36
4390L	IT Services	11/27/17	8915781	MC/BROWSERSTACK	1,068.00
4390L	IT Services	11/27/17		MC/PADDLE.COM MARKET LTD	29.50
4390L	IT Services	11/1/17	31257	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	11/1/17	NS17090277	BAKER & TAYLOR, INC.	2,385.00
4390L	IT Services	11/8/17	INVIS025863	SIRSIDYNIX	900.00
4410L	Building Maintenance	11/29/17	252022	A.N.S., INC.	789.00
4410L	Building Maintenance	11/1/17	11-635-Q	AUTOMATIC DOORS, INC.	410.38
4410L	Building Maintenance	11/2/17	MPL1702-01	INTEGRATED CONTROL TECHNOLOGIES	1,175.00
4410L	Building Maintenance	11/9/17	W12292	INTEGRATED CONTROL TECHNOLOGIES	1,070.00
4410L	Building Maintenance	11/15/17	D1326521	SOUND INCORPORATED	758.00
4410L	Building Maintenance	11/18/17	11-648-Q	AUTOMATIC DOORS, INC.	1,177.50
4410L	Building Maintenance	11/20/17	0551-013828854	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	11/29/17	17355224	NORTHWEST ELECTRICAL	49.16
4410L	Building Maintenance	11/6/17	V0264515	LIGHTING SUPPLY COMPANY	70.30
4410L	Building Maintenance	11/15/17	9616850815	W. W. GRAINGER, INC.	156.34
4410L	Building Maintenance	11/16/17	40839	NERADT ACE HARDWARE	35.15
4410L	Building Maintenance	11/20/17	40870	NERADT ACE HARDWARE	21.57

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4410L	Building Maintenance	11/21/17	40878	NERADT ACE HARDWARE	39.33
4410L	Building Maintenance	11/28/17	40930	NERADT ACE HARDWARE	30.97
4410L	Building Maintenance	11/29/17	PettyCash11/29/2017	PETTY CASH	1.32
4410L	Building Maintenance	11/30/17	JC4169	COMPLETE TEMPERATURE SYSTEMS,	1,138.00
4410L	Building Maintenance	11/1/17	10/31/17	AMERICAN LANDSCAPING INC.	480.00
4410L	Building Maintenance	11/11/17	29563513	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	11/13/17	R152239	SOUND INCORPORATED	40.00
4410L	Building Maintenance	11/24/17	46411	VILLAGE OF MOUNT PROSPECT	150.00
4420L	Equipment Maintenance	11/16/17	40839	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	11/1/17	133154	BUSSE AUTOMOTIVE	42.96
4420L	Equipment Maintenance	11/2/17		SHELL OIL COMPANY	36.15
4420L	Equipment Maintenance	11/5/17		SHELL OIL COMPANY	(3.88)
4420L	Equipment Maintenance	11/6/17	133858	BUSSE AUTOMOTIVE	29.99
4420L	Equipment Maintenance	11/6/17		MC/WOLLEY BROTHERS	209.17
4420L	Equipment Maintenance	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.75
4420L	Equipment Maintenance	11/28/17	11/28/2017	BRUSKI UPHOLSTERING	880.00
4420L	Equipment Maintenance	11/29/17	11/29/2017	BRUSKI UPHOLSTERING	120.00
4420L	Equipment Maintenance	11/17/17	NAYAX11/17/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	11/6/17	SI0033504-US	BIBLIOTHECA, LLC	13,689.05
4420L	Equipment Maintenance	11/9/17	SI0033890-US	BIBLIOTHECA, LLC	1,497.00
4440L	Janitorial	11/1/17	24895	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	11/9/17	022545964	CINTAS #22	73.23
4440L	Janitorial	11/9/17	118585	SUPERIOR INDUSTRIAL SUPPLY	144.56
4440L	Janitorial	11/15/17	118749	SUPERIOR INDUSTRIAL SUPPLY	352.31
4440L	Janitorial	11/16/17	118842	SUPERIOR INDUSTRIAL SUPPLY	95.60
4440L	Janitorial	11/17/17	118895	SUPERIOR INDUSTRIAL SUPPLY	(99.00)
4440L	Janitorial	11/23/17	022551877	CINTAS #22	73.23
4440L	Janitorial	11/24/17	3704536-0	WAREHOUSE DIRECT	620.82
4450L	Equipment	11/1/17	GS.9136-2867-6604	MC/GOOGLE	37.19
4450L	Equipment	11/11/17	GS.9136-2867-6605	MC/GOOGLE	(2.19)
4450L	Equipment	11/21/17	112-2407587-4409021	MC/AMAZON	62.88

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4450L	Equipment	11/28/17	54732	BAYSCAN TECHNOLOGIES, LLC.	1,118.00
4450L	Equipment	11/15/17	113-6595175-8429032	MC/AMAZON	9.99
4450L	Equipment	11/22/17	113-5908039-4596202	MC/AMAZON	159.92
4460L	Utilities	11/6/17	2162656	CONSTELLATION NEWENERGY	1,341.23
4460L	Utilities	11/15/17	11-15-2017	VILLAGE OF MT. PROSPECT	729.02
4610L	Adult Books	11/1/17	62174431	GALE	23.78
4610L	Adult Books	11/1/17	1107834	MASON CREST PUBLISHERS	19.16
4610L	Adult Books	11/1/17	97058661	MATTHEW BENDER	296.31
4610L	Adult Books	11/1/17	5014745331	BAKER AND TAYLOR	778.37
4610L	Adult Books	11/1/17	3021884742	BAKER AND TAYLOR	9.49
4610L	Adult Books	11/1/17	3021885183	BAKER AND TAYLOR	108.41
4610L	Adult Books	11/1/17	2033269020	BAKER AND TAYLOR	756.16
4610L	Adult Books	11/1/17	2033265128	BAKER AND TAYLOR	735.57
4610L	Adult Books	11/1/17	2033272063	BAKER AND TAYLOR	665.81
4610L	Adult Books	11/1/17	CAL3049571	CAVENDISH SQUARE	31.95
4610L	Adult Books	11/1/17	CAL3049581	CAVENDISH SQUARE	31.95
4610L	Adult Books	11/2/17	62188239	GALE	128.95
4610L	Adult Books	11/2/17	62188490	GALE	140.20
4610L	Adult Books	11/2/17	62188238	GALE	239.16
4610L	Adult Books	11/2/17	97416665	MATTHEW BENDER	1,451.40
4610L	Adult Books	11/2/17	2033275315	BAKER AND TAYLOR	865.41
4610L	Adult Books	11/2/17	2033278516	BAKER AND TAYLOR	186.58
4610L	Adult Books	11/2/17	3021893041	BAKER AND TAYLOR	249.72
4610L	Adult Books	11/3/17	62195716	GALE	51.73
4610L	Adult Books	11/3/17	0003029901	BAKER AND TAYLOR	(11.27)
4610L	Adult Books	11/3/17	2033281896	BAKER AND TAYLOR	916.36
4610L	Adult Books	11/6/17	62203997	GALE	121.31
4610L	Adult Books	11/6/17	62204295	GALE	26.99
4610L	Adult Books	11/6/17	62205830	GALE	52.48
4610L	Adult Books	11/6/17		MC/KINOKUNIYA BOOKSTORES	504.78
4610L	Adult Books	11/7/17	2033287053	BAKER AND TAYLOR	1,079.68
4610L	Adult Books	11/7/17	3021897638	BAKER AND TAYLOR	85.67

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4610L	Adult Books	11/8/17	62218208	GALE	22.13
4610L	Adult Books	11/8/17	03108505	BLACK BOOK	399.00
4610L	Adult Books	11/9/17	62224435	GALE	24.60
4610L	Adult Books	11/9/17	2033295319	BAKER AND TAYLOR	816.88
4610L	Adult Books	11/9/17	2033295398	BAKER AND TAYLOR	912.38
4610L	Adult Books	11/9/17	3021905325	BAKER AND TAYLOR	93.08
4610L	Adult Books	11/9/17	5014761438	BAKER AND TAYLOR	43.81
4610L	Adult Books	11/9/17	2017/1081157	D & Z HOUSE OF BOOKS	378.48
4610L	Adult Books	11/12/17	2033298269	BAKER AND TAYLOR	950.99
4610L	Adult Books	11/13/17	3021909191	BAKER AND TAYLOR	177.84
4610L	Adult Books	11/14/17	62247060	GALE	445.14
4610L	Adult Books	11/14/17	2033305769	BAKER AND TAYLOR	995.59
4610L	Adult Books	11/14/17	0003033753	BAKER AND TAYLOR	(15.26)
4610L	Adult Books	11/14/17	0003033754	BAKER AND TAYLOR	(10.73)
4610L	Adult Books	11/14/17	0003033755	BAKER AND TAYLOR	(29.95)
4610L	Adult Books	11/15/17	62253830	GALE	21.31
4610L	Adult Books	11/15/17	62254266	GALE	28.69
4610L	Adult Books	11/15/17	2033308561	BAKER AND TAYLOR	715.15
4610L	Adult Books	11/16/17	62259878	GALE	28.69
4610L	Adult Books	11/16/17	62261033	GALE	51.18
4610L	Adult Books	11/19/17	2033313928	BAKER AND TAYLOR	769.72
4610L	Adult Books	11/20/17	171102	SULLIVAN'S LAW DIRECTORY	86.11
4610L	Adult Books	11/20/17	171103	VETERANS INFORMATION SERVICE	165.00
4610L	Adult Books	11/20/17	62273144	GALE	54.92
4610L	Adult Books	11/21/17	2033322125	BAKER AND TAYLOR	739.90
4610L	Adult Books	11/21/17	3021919567	BAKER AND TAYLOR	355.41
4610L	Adult Books	11/24/17	5014778236	BAKER AND TAYLOR	254.10
4610L	Adult Books	11/25/17	3021927396	BAKER AND TAYLOR	27.45
4610L	Adult Books	11/26/17	2033328644	BAKER AND TAYLOR	949.07
4610L	Adult Books	11/28/17	2033330824	BAKER AND TAYLOR	261.74
4610L	Adult Books	11/28/17	62296757	GALE	92.66
4610L	Adult Books	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	(0.01)
4610L	Adult Books	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	2,312.50
4610L	Adult Books	11/29/17	2033335975	BAKER AND TAYLOR	656.87

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4610L	Adult Books	11/30/17	1-11/30/2017	BT invoice 2033258678 correction	(14.85)
4610L	Adult Books	11/30/17	3021937548	BAKER AND TAYLOR	35.42
4610L	Adult Books	11/30/17	62304248	GALE	62.30
4610L	Adult Books	11/1/17	2033248840	BAKER AND TAYLOR	963.55
4610L	Adult Books	11/3/17	2033281170	BAKER AND TAYLOR	21.67
4610L	Adult Books	11/21/17	2033318251	BAKER AND TAYLOR	13.66
4620L	Adult AV	11/1/17	B65256970	BAKER & TAYLOR INC.	48.28
4620L	Adult AV	11/1/17	B65258660	BAKER & TAYLOR INC.	435.34
4620L	Adult AV	11/1/17	2033269020	BAKER AND TAYLOR	35.73
4620L	Adult AV	11/1/17	2033265128	BAKER AND TAYLOR	70.00
4620L	Adult AV	11/1/17	95529707	MIDWEST TAPE	34.99
4620L	Adult AV	11/1/17	95529709	MIDWEST TAPE	37.99
4620L	Adult AV	11/1/17	95529706	MIDWEST TAPE	9.99
4620L	Adult AV	11/1/17	95529705	MIDWEST TAPE	39.99
4620L	Adult AV	11/1/17	95529704	MIDWEST TAPE	14.99
4620L	Adult AV	11/1/17	1084885103	PENGUIN RANDOM HOUSE, LLC	67.50
4620L	Adult AV	11/1/17	B65330730	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	11/1/17	B65330731	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	11/1/17	B65330732	BAKER & TAYLOR INC.	16.16
4620L	Adult AV	11/1/17	B65330733	BAKER & TAYLOR INC.	88.04
4620L	Adult AV	11/1/17	B65330735	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/2/17	B65531110	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	11/2/17	B65560230	BAKER & TAYLOR INC.	5.13
4620L	Adult AV	11/3/17	Q02733630	BAKER & TAYLOR INC.	12.80
4620L	Adult AV	11/3/17	B65634010	BAKER & TAYLOR INC.	44.08
4620L	Adult AV	11/6/17	B65804510	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	11/6/17	B65804511	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	11/6/17	B65804512	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	11/6/17	B65948960	BAKER & TAYLOR INC.	117.55
4620L	Adult AV	11/6/17	B65949070	BAKER & TAYLOR INC.	87.14
4620L	Adult AV	11/7/17	95553042	MIDWEST TAPE	34.99
4620L	Adult AV	11/7/17	95553044	MIDWEST TAPE	70.98
4620L	Adult AV	11/7/17	2033287053	BAKER AND TAYLOR	60.50

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4620L	Adult AV	11/7/17	1084986967	PENGUIN RANDOM HOUSE, LLC	24.00
4620L	Adult AV	11/8/17	B66044350	BAKER & TAYLOR INC.	26.11
4620L	Adult AV	11/8/17	B66044351	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	11/8/17	B66044352	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	11/8/17	B66044353	BAKER & TAYLOR INC.	69.74
4620L	Adult AV	11/8/17	B66044354	BAKER & TAYLOR INC.	52.90
4620L	Adult AV	11/8/17	B66044355	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	11/8/17	B66323260	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/8/17	Q03060330	BAKER & TAYLOR INC.	24.71
4620L	Adult AV	11/9/17	B66452050	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	11/9/17	B66477310	BAKER & TAYLOR INC.	32.24
4620L	Adult AV	11/9/17	B66477470	BAKER & TAYLOR INC.	41.56
4620L	Adult AV	11/9/17	B66484120	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	11/9/17	B66484090	BAKER & TAYLOR INC.	37.81
4620L	Adult AV	11/9/17	3021905325	BAKER AND TAYLOR	57.73
4620L	Adult AV	11/12/17	2033298269	BAKER AND TAYLOR	58.32
4620L	Adult AV	11/13/17	95571072	MIDWEST TAPE	114.97
4620L	Adult AV	11/13/17	95571073	MIDWEST TAPE	79.98
4620L	Adult AV	11/13/17	95571075	MIDWEST TAPE	84.98
4620L	Adult AV	11/13/17	95571076	MIDWEST TAPE	39.99
4620L	Adult AV	11/13/17	95571077	MIDWEST TAPE	150.97
4620L	Adult AV	11/13/17	Q03512750	BAKER & TAYLOR INC.	19.82
4620L	Adult AV	11/13/17	B66772210	BAKER & TAYLOR INC.	33.76
4620L	Adult AV	11/13/17	3021909191	BAKER AND TAYLOR	22.00
4620L	Adult AV	11/14/17	B67123800	BAKER & TAYLOR INC.	110.11
4620L	Adult AV	11/15/17	B67086970	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	11/15/17	B67086971	BAKER & TAYLOR INC.	74.93
4620L	Adult AV	11/15/17	B67086972	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/15/17	B67086973	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	11/15/17	B67086974	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	11/15/17	B67249270	BAKER & TAYLOR INC.	94.01
4620L	Adult AV	11/15/17	B67252530	BAKER & TAYLOR INC.	21.38
4620L	Adult AV	11/15/17	2033308561	BAKER AND TAYLOR	38.49
4620L	Adult AV	11/16/17	B67357870	BAKER & TAYLOR INC.	11.88

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4620L	Adult AV	11/16/17	B67357871	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	11/17/17	B67503311	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	11/17/17	B67503310	BAKER & TAYLOR INC.	7.89
4620L	Adult AV	11/17/17	1085168962	PENGUIN RANDOM HOUSE, LLC	37.50
4620L	Adult AV	11/20/17	B67086980	BAKER & TAYLOR INC.	88.04
4620L	Adult AV	11/20/17	B67739520	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	11/20/17	B67952960	BAKER & TAYLOR INC.	45.86
4620L	Adult AV	11/20/17	95592178	MIDWEST TAPE	81.98
4620L	Adult AV	11/20/17	95592179	MIDWEST TAPE	16.79
4620L	Adult AV	11/20/17	95592260	MIDWEST TAPE	29.99
4620L	Adult AV	11/20/17	95592261	MIDWEST TAPE	316.92
4620L	Adult AV	11/21/17	2033322125	BAKER AND TAYLOR	16.50
4620L	Adult AV	11/22/17	B68066923	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	11/22/17	B68066922	BAKER & TAYLOR INC.	36.73
4620L	Adult AV	11/22/17	B68066921	BAKER & TAYLOR INC.	40.37
4620L	Adult AV	11/22/17	B68066920	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	11/22/17	235990	FINDAWAY WORLD, LLC	1,451.90
4620L	Adult AV	11/24/17	B68403110	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	11/26/17	2033328644	BAKER AND TAYLOR	67.99
4620L	Adult AV	11/27/17		MC/WHITE CRANE PRODUCTIONS	40.95
4620L	Adult AV	11/27/17	B69571350	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	11/27/17	B69571351	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/28/17	95611732	MIDWEST TAPE	159.95
4620L	Adult AV	11/28/17	95611731	MIDWEST TAPE	79.98
4620L	Adult AV	11/28/17	95611609	MIDWEST TAPE	34.99
4620L	Adult AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	2,547.52
4620L	Adult AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	(0.18)
4620L	Adult AV	11/29/17	B70441680	BAKER & TAYLOR INC.	29.61
4620L	Adult AV	11/29/17	B70441681	BAKER & TAYLOR INC.	24.51
4620L	Adult AV	11/29/17	B70441682	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	11/29/17	B70441683	BAKER & TAYLOR INC.	55.10
4620L	Adult AV	11/29/17	B70441684	BAKER & TAYLOR INC.	23.87
4620L	Adult AV	11/29/17	B70441685	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	11/29/17	B70441686	BAKER & TAYLOR INC.	36.74

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4620L	Adult AV	11/29/17	B70725750	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	11/29/17	B70769760	BAKER & TAYLOR INC.	42.28
4620L	Adult AV	11/29/17	B70770880	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	11/29/17	B70725751	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	11/30/17	B70769170	BAKER & TAYLOR INC.	66.85
4620L	Adult AV	11/9/17	B66477120	BAKER & TAYLOR INC.	18.67
4620L	Adult AV	11/15/17	B67250190	BAKER & TAYLOR INC.	59.25
4620L	Adult AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	(1.02)
4620L	Adult AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	210.05
4630L	Youth Books	11/1/17	2033261742	BAKER AND TAYLOR	701.16
4630L	Youth Books	11/1/17	2033265152	BAKER AND TAYLOR	719.96
4630L	Youth Books	11/1/17	2033269989	BAKER AND TAYLOR	142.22
4630L	Youth Books	11/2/17	2033275334	BAKER AND TAYLOR	461.63
4630L	Youth Books	11/6/17	3021897193	BAKER AND TAYLOR	42.56
4630L	Youth Books	11/6/17	2033282449	BAKER AND TAYLOR	278.47
4630L	Youth Books	11/7/17	2033287458	BAKER AND TAYLOR	138.09
4630L	Youth Books	11/7/17	DIR1853729	EDC EDUCATIONAL SERVICES	117.62
4630L	Youth Books	11/9/17	2033295420	BAKER AND TAYLOR	605.72
4630L	Youth Books	11/13/17	3021909173	BAKER AND TAYLOR	3.56
4630L	Youth Books	11/14/17	2033302454	BAKER AND TAYLOR	636.58
4630L	Youth Books	11/16/17	3021915887	BAKER AND TAYLOR	70.36
4630L	Youth Books	11/17/17	2033311351	BAKER AND TAYLOR	554.75
4630L	Youth Books	11/20/17	3021920042	BAKER AND TAYLOR	60.25
4630L	Youth Books	11/21/17	2033317351	BAKER AND TAYLOR	239.27
4630L	Youth Books	11/22/17	2033324698	BAKER AND TAYLOR	481.54
4630L	Youth Books	11/26/17	2033329987	BAKER AND TAYLOR	289.47
4630L	Youth Books	11/26/17	3021929792	BAKER AND TAYLOR	63.85
4630L	Youth Books	11/28/17	2033333588	BAKER AND TAYLOR	418.97
4630L	Youth Books	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	606.66
4630L	Youth Books	11/29/17	2033336852	BAKER AND TAYLOR	356.43
4630L	Youth Books	11/29/17	0001566738	WORLD BOOK EDUCATIONAL PRODUCT	219.00
4630L	Youth Books	11/29/17	0001566754	WORLD BOOK EDUCATIONAL PRODUCT	300.00
4630L	Youth Books	11/30/17	2033341484	BAKER AND TAYLOR	364.86

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4630L	Youth Books	11/3/17	2033281170	BAKER AND TAYLOR	29.86
4630L	Youth Books	11/8/17	2033293124	BAKER AND TAYLOR	248.93
4630L	Youth Books	11/21/17	2033318251	BAKER AND TAYLOR	23.95
4630L	Youth Books	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	19.54
4640L	Youth AV	11/1/17	95529668	MIDWEST TAPE	55.99
4640L	Youth AV	11/1/17	95529680	MIDWEST TAPE	24.99
4640L	Youth AV	11/1/17	95529681	MIDWEST TAPE	43.99
4640L	Youth AV	11/1/17	95529682	MIDWEST TAPE	15.99
4640L	Youth AV	11/1/17	95529683	MIDWEST TAPE	16.99
4640L	Youth AV	11/1/17	95529684	MIDWEST TAPE	79.98
4640L	Youth AV	11/1/17	95529685	MIDWEST TAPE	39.19
4640L	Youth AV	11/1/17	95529686	MIDWEST TAPE	27.98
4640L	Youth AV	11/1/17	95529751	MIDWEST TAPE	29.99
4640L	Youth AV	11/1/17	75615336	RECORDED BOOKS, LLC	38.71
4640L	Youth AV	11/1/17	75621130	RECORDED BOOKS, LLC	34.80
4640L	Youth AV	11/1/17	114288	LIVE OAK MEDIA	16.09
4640L	Youth AV	11/3/17	75623363	RECORDED BOOKS, LLC	127.53
4640L	Youth AV	11/6/17	B65330740	BAKER & TAYLOR INC.	58.78
4640L	Youth AV	11/6/17	B65330741	BAKER & TAYLOR INC.	16.89
4640L	Youth AV	11/6/17	B65330742	BAKER & TAYLOR INC.	88.16
4640L	Youth AV	11/6/17	2033282449	BAKER AND TAYLOR	131.48
4640L	Youth AV	11/7/17	95553045	MIDWEST TAPE	34.37
4640L	Youth AV	11/7/17	95553046	MIDWEST TAPE	39.99
4640L	Youth AV	11/7/17	95553048	MIDWEST TAPE	103.98
4640L	Youth AV	11/7/17	95553049	MIDWEST TAPE	43.97
4640L	Youth AV	11/7/17	95553100	MIDWEST TAPE	39.99
4640L	Youth AV	11/7/17	95553101	MIDWEST TAPE	29.98
4640L	Youth AV	11/7/17	95553102	MIDWEST TAPE	39.47
4640L	Youth AV	11/9/17	75626462	RECORDED BOOKS, LLC	69.97
4640L	Youth AV	11/9/17	75626052	RECORDED BOOKS, LLC	191.98
4640L	Youth AV	11/9/17	75626094	RECORDED BOOKS, LLC	150.05
4640L	Youth AV	11/13/17	B66044360	BAKER & TAYLOR INC.	51.42
4640L	Youth AV	11/13/17	B66044361	BAKER & TAYLOR INC.	88.16

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4640L	Youth AV	11/13/17	75627386	RECORDED BOOKS, LLC	28.34
4640L	Youth AV	11/13/17	95571064	MIDWEST TAPE	29.99
4640L	Youth AV	11/13/17	95571066	MIDWEST TAPE	155.97
4640L	Youth AV	11/13/17	95571067	MIDWEST TAPE	59.57
4640L	Youth AV	11/13/17	95571068	MIDWEST TAPE	47.99
4640L	Youth AV	11/13/17	95571069	MIDWEST TAPE	25.19
4640L	Youth AV	11/13/17	95571090	MIDWEST TAPE	25.18
4640L	Youth AV	11/13/17	95571091	MIDWEST TAPE	35.99
4640L	Youth AV	11/13/17	95571092	MIDWEST TAPE	54.98
4640L	Youth AV	11/13/17	75627517	RECORDED BOOKS, LLC	18.26
4640L	Youth AV	11/14/17	75628156	RECORDED BOOKS, LLC	30.01
4640L	Youth AV	11/15/17	B67245570	BAKER & TAYLOR INC.	91.85
4640L	Youth AV	11/15/17	75629426	RECORDED BOOKS, LLC	14.99
4640L	Youth AV	11/17/17	B67541250	BAKER & TAYLOR INC.	174.47
4640L	Youth AV	11/20/17	95592316	MIDWEST TAPE	117.57
4640L	Youth AV	11/20/17	95592317	MIDWEST TAPE	29.99
4640L	Youth AV	11/20/17	95592319	MIDWEST TAPE	124.97
4640L	Youth AV	11/27/17	B68066930	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	11/28/17	95612021	MIDWEST TAPE	23.98
4640L	Youth AV	11/28/17	95612022	MIDWEST TAPE	66.56
4640L	Youth AV	11/28/17	95612024	MIDWEST TAPE	29.99
4640L	Youth AV	11/28/17	69943	MC/THE CINEMA GUILD	113.95
4640L	Youth AV	11/28/17	16104729	WESTON WOODS STUDIOS	65.95
4640L	Youth AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	935.27
4640L	Youth AV	11/29/17	2033336852	BAKER AND TAYLOR	9.71
4640L	Youth AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	94.89
4640L	Youth AV	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	(1.00)
4650L	Subscriptions	11/1/17	F4EN	CYPRESS BOOK (US) CO.	49.40
4650L	Subscriptions	11/1/17	1018963-R1	E L KURDYLA PUBLISHING LLC	62.00
4650L	Subscriptions	11/2/17		MC/WALLY'S MARKET	16.90
4650L	Subscriptions	11/10/17		MC/CHILDRENS TECHNOLOGY REVIEW	50.00
4650L	Subscriptions	11/15/17	61841-18	UNIVERSITY OF ILLINOIS PRESS	75.00
4650L	Subscriptions	11/17/17	46385	CHARITY WATCH	50.00

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4650L	Subscriptions	11/28/17		MC/WALLY'S MARKET	19.40
4650L	Subscriptions	11/9/17		MC/WALL STREET JOURNAL	98.97
4650L	Subscriptions	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.95
4660L	Electronic Resources	11/1/17	15095	ENCYCLOPAEDIA BRITANNICA, INC	2,400.00
4660L	Electronic Resources	11/1/17	837097053	WEST PAYMENT CENTER	1,820.00
4660L	Electronic Resources	11/1/17	INV667855	WORLD TRADE PRESS	1,700.00
4661L	Electronic Media	11/1/17	95533408	MIDWEST TAPE	1,752.45
4662L	E-Learning	11/29/17	3125	Partial Reclass of Tutor.com expense	(7,000.00)
4680L	Processing	11/4/17	1711003	MESSAGE MOVERS	163.09
4680L	Processing	11/1/17	31257	BACKSTAGE LIBRARY WORKS -	84.06
4680L	Processing	11/6/17	234258	FINDAWAY WORLD, LLC	149.85
4680L	Processing	11/14/17	3692578-0	WAREHOUSE DIRECT	45.36
4680L	Processing	11/14/17	6254675	DEMCO	386.62
4680L	Processing	11/17/17	6256513	DEMCO	294.23
4680L	Processing	11/17/17		MC/POLYLINE	85.00
4680L	Processing	11/28/17	91970	PRINT-O-TAPE INC.	674.97
4680L	Processing	11/30/17	3-11/30/2017	Reclass of 11/18/2017 Tech Service UPS shipment	13.27
4690L	Programs	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.58
4690L	Programs	11/2/17	payroll11/03/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	95.64
4690L	Programs	11/3/17	46373	IMPROV PLAYHOUSE	250.00
4690L	Programs	11/7/17	112-0953698-9305012	MC/AMAZON	26.43
4690L	Programs	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	62.10
4690L	Programs	11/20/17		MC/TARGET	140.00
4690L	Programs	11/21/17	112-8369923-4434633	MC/AMAZON	49.98
4690L	Programs	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	135.17
4690L	Programs	11/30/17	2033341484	BAKER AND TAYLOR	38.22
4690L	Programs	11/13/17	MN60X5STFG	MC/ITUNES	5.29
4690L	Programs	11/13/17	MN60X6QDM1	MC/ITUNES	8.46
4690L	Programs	11/13/17	MN60X5Y6VM	MC/ITUNES	13.76

Mount Prospect Public Library
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For the Period From Nov 1, 2017 to Nov 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4690L	Programs	11/13/17	MN60X6787M	MC/ITUNES	11.66
4690L	Programs	11/13/17	MN60X657H4	MC/ITUNES	3.18
4690L	Programs	11/13/17	MN60X6GDV0	MC/ITUNES	18.00
4690L	Programs	11/19/17	MN60X6WQZ3	MC/ITUNES	9.52
4690L	Programs	11/19/17	MN614MQGX7	MC/ITUNES	10.58
4690L	Programs	11/19/17	MN614N1Y5F	MC/ITUNES	23.29
4690L	Programs	11/3/17	46374	JIM GIBBONS	275.00
4690L	Programs	11/7/17	2679	MOUNT PROSPECT AMERICAN LEGION	(245.00)
4690L	Programs	11/24/17	46408	PAUL SEILS	285.00
4690L	Programs	11/30/17	46461	TINA GARY	120.00
4690L	Programs	11/17/17	46376	JOHN MOSMAN	90.00
4690L	Programs	11/17/17	46377	MELISSA MAYBERRY	270.00
4690L	Programs	11/24/17	46410	DEB WINARSKI	180.00
4690L	Programs	11/28/17	11/28/2017	MELISSA MAYBERRY	90.00
4690L	Programs	11/1/17		MC/GAMES PLUS	69.04
4690L	Programs	11/1/17		MC/Jewel	11.24
4690L	Programs	11/21/17		MC/WALMART	6.72
4690L	Programs	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	22.68
4690L	Programs	11/1/17		MC/GAMES PLUS	69.05
4690L	Programs	11/8/17		MC/DOLLAR STORE	22.00
4690L	Programs	11/10/17		MC/HOME DEPOT	7.78
4690L	Programs	11/10/17		MC/JOANN STORES	55.95
4690L	Programs	11/21/17		MC/PAYPAL	36.50
4690L	Programs	11/24/17	46406	THOMAS J. JAWORSKI	150.00
4690L	Programs	11/1/17	111-1709680-1446602	MC/AMAZON	56.47
4690L	Programs	11/2/17	payroll11/03/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	12.86
4690L	Programs	11/3/17		MC/ALA	112.42
4690L	Programs	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.82
4690L	Programs	11/16/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	100.00
4690L	Programs	11/19/17	111-3570284-9316269	MC/AMAZON	106.86
4690L	Programs	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	12.00
					\$ 638,892.28
9530L	Foundation Sponsored Expense	11/29/17	3125	Partial Reclass of Tutor.com expense	7,000.00

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
9530L	Foundation Sponsored Expense	11/7/17	2033287458	BAKER AND TAYLOR	436.61
9530L	Foundation Sponsored Expense	11/17/17	2033311351	BAKER AND TAYLOR	12.71
9530L	Foundation Sponsored Expense	11/29/17	EFT1457427655	SYNCHRONY/AMAZON	794.45
9530L	Foundation Sponsored Expense	11/1/17	2033269989	BAKER AND TAYLOR	363.14
9530L	Foundation Sponsored Expense	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.26
9540L	Friends Sponsored Expense	11/1/17	686197128-01	FUN EXPRESS	183.84
9540L	Friends Sponsored Expense	11/24/17	111-1081793-7885001	MC/AMAZON	349.00
9540L	Friends Sponsored Expense	11/7/17	EMP11/07/2017	EMPLOYEE REIMBURSEMENTS	(23.43)
9540L	Friends Sponsored Expense	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.58
9540L	Friends Sponsored Expense	11/16/17	PAYROLL11/17/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.68
9540L	Friends Sponsored Expense	11/17/17	3697027-0	WAREHOUSE DIRECT	23.16
9540L	Friends Sponsored Expense	11/30/17	PAYROLL12/01/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	118.61
9540L	Friends Sponsored Expense	11/1/17		MC/TRADER JOE'S	2.99
9540L	Friends Sponsored Expense	11/1/17		MC/TORTORICE'S	94.75
9540L	Friends Sponsored Expense	11/1/17		MC/TORTORICE'S	42.85
9540L	Friends Sponsored Expense	11/9/17		MC/CENTRAL CONTINENTAL BAKERY	18.68
9540L	Friends Sponsored Expense	11/9/17		MC/Jewel	31.43
9540L	Friends Sponsored Expense	11/13/17		MC/ALDI	1.69
9540L	Friends Sponsored Expense	11/29/17		MC/TORTORICE'S	48.85
9540L	Friends Sponsored Expense	11/9/17		MC/FEDEX	22.08
9540L	Friends Sponsored Expense	11/1/17	68129	INTERIOR TROPICAL GARDENS	92.00
9540L	Friends Sponsored Expense	11/27/17	111-2465389-6945847	MC/AMAZON	33.47
9540L	Friends Sponsored Expense	11/28/17		MC/ETSY	28.20
9560L	Village Shared Expense	11/16/17	847Z99078811-2017	AT&T - 40%	238.77
9560L	Village Shared Expense	11/16/17	847Z99181911-2017	AT&T - 50%	152.37
Total Library Fund Expenses for November, 2017					<u>\$ 649,039.02</u>

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-014	Bldg Fd: Furnishng Strtgc Plan	11/15/17		MC/METRA	\$ 54.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	11/16/17	748071	FORWARD SPACE	8,243.02
7750B-014	Bldg Fd: Furnishng Strtgc Plan	11/29/17	PettyCash11/29/2017	PETTY CASH	4.00
Total Capital Project Fund Expenses for November, 2017					\$ 8,301.02

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

Account ID	Account Description	Date	Reference	Transaction Description	Amount
8710G	Gift Fund: Books	11/30/17	1-11/30/2017	Garden Club - BT invoice 2033258678 correction	\$ 14.85
8740G	Gift Fund: Operating Expenses	11/27/17	GIFT10/29/2017	Credit card fees on donation	1.78
Total Gift Fund Expenses for November, 2017					\$ 16.63

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

Account ID	Account Description	Date	Reference	Trans Description	Amount
3701D	Interest Expense	11/30/17	1-11/30/2017	To record November, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.95
Total Debt Service Fund Expenses for November, 2017					\$ 16,970.95