

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
January 31, 2016**

**GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 566,521.60	
Management Expense (4210L - 4290L)	21,105.43	
Operating Expenses (4310L - 4390L)	14,800.51	
Building Expense (4410L - 4460L)	12,668.96	
Services and Resources (4610L - 4690L)	109,790.15	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,495.80	
VOMP reimbursable expenses (9560L)	389.11	
Grant Expenses (9570L)	-	
		\$ 727,771.56

Additions:

Payments to Friends & Foundation for income items	\$ 109.75	
Payment to MPHS	20.00	
Operating Expense Reimbursements received	3,634.75	
Vendor Refunds	-	
December 2015 Accrued Payroll & Benefits	83,700.07	
December 2015 Credit Card Payable	17,212.94	
December 2015 Accounts Payable	103,154.88	
Disbursements for Foundation & Friends	237.18	
Disbursements for Gift Fund and Building Fund	231.41	
		208,300.98

Deductions:

January 2016 Accrued Payroll & Benefits	\$ 134,148.69	
January 2016 Credit Card Payable	16,498.89	
January 2016 Accounts Payable	25,613.10	
Payment of Credit Card fees by income offset	32.00	
		(176,292.68)

Total General Fund Cash Disbursed		\$ 759,779.86
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**CAPITAL PROJECTS FUND**

January 2016 Expenses	\$ 6,337.98	
Plus: December 2015 Accounts Payable	285.00	
Less: January 2016 Accounts Payable	(205.98)	
Plus: Vendor refund	500.00	
Total Capital Projects Fund Cash Disbursed		6,917.00

**GIFT FUND**

January 2016 Expenses	\$ 25.43	
Plus: December 2015 Accounts Payable	-	
Less: January 2016 Accounts Payable	(25.43)	
Total Gift Fund Cash Disbursed		0.00

**DEBT SERVICE FUND**

January 2016 Expenses	\$ 32,670.25	
Plus: December 2015 Interest Payable	32,670.25	
Plus: Principal payment	-	
Less: January 2016 Interest Payable	(65,340.50)	
Total Debt Service Fund Cash Disbursed		0.00

<b>TOTAL CASH DISBURSED</b>		<b>\$ 766,696.86</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2016 to Jan 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	1/1/16	7-12/31/2015	Reversal of December salary accrual	\$ (71,746.00)
4110L	Salaries	1/14/16	Paycom01/15/2016	PAYROLL - PAYCOM	192,599.10
4110L	Salaries	1/28/16	Paycom01/29/2016	PAYROLL - PAYCOM	201,224.45
4110L	Salaries	1/31/16	7-01/31/2016	January payroll accrual	114,985.00
4120L	IMRF	1/1/16	7-12/31/2015	Reversal of December IMRF accrual	(7,214.00)
4120L	IMRF	1/29/16	44264	VILLAGE OF MT. PROSPECT - IMRF	40,156.66
4120L	IMRF	1/31/16	7-01/31/2016	January IMRF accrual	11,687.00
4130L	MC / FICA	1/1/16	7-12/31/2015	Reversal of December FICA	(5,313.00)
4130L	MC / FICA	1/12/16	4JD0P2QVW	PAYCOM PAYROLL LLC	54.00
4130L	MC / FICA	1/14/16	Paycom01/15/2016	PAYROLL - PAYCOM	13,840.14
4130L	MC / FICA	1/28/16	Paycom01/29/2016	PAYROLL - PAYCOM	14,506.42
4130L	MC / FICA	1/31/16	7-01/31/2016	January FICA accrual	8,289.00
4140L	Insurance - Medical	1/27/16	EFT1453839158592	GUARDIAN	(0.30)
4140L	Insurance - Medical	1/29/16	44263	VILLAGE OF MT. PROSPECT	53,314.90
4140L	Insurance - Medical	1/29/16	EFT796217	AFLAC	(0.02)
4140L	Insurance - Medical	1/29/16	44263	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	1/21/16	559213	VEDDER PRICE P.C.	336.00
4230L	Printing	1/12/16	0036428	PRECISE PRINTING NETWORK INC.	3,841.76
4230L	Printing	1/12/16	2939847-0	WAREHOUSE DIRECT	1,653.00
4240L	Marketing	1/15/16	44232	CATHY CUSHING	2,591.00
4240L	Marketing	1/14/16	645505	RETAIL RESOURCE	44.17
4240L	Marketing	1/28/16	20865	BANNERVILLE USA	80.00
4250L	Resources	1/13/16	APB-00287443	MC/ASSOC PRESS	220.00
4260L	Professional Dues	1/1/16	2526	MT. PROSPECT DOWNTOWN MERCHANTS	75.00
4260L	Professional Dues	1/4/16	44222	COSUGI (CUSTOMERS OF SirsiDynix)	100.00
4260L	Professional Dues	1/7/16	107897	ILLINOIS LIBRARY ASSOCIATION	350.00
4260L	Professional Dues	1/8/16	107983	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	1/8/16	108092	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	1/29/16	44275	GOVERNMENT FINANCE OFFICERS ASSOC.	160.00
4260L	Professional Dues	1/31/16	44317	AMERICAN LIBRARY ASSOCIATION	189.00
4270L	Board Development/Training	1/29/16		MC/MARIANO'S	42.21
4280L	Human Resources	1/8/16	108397	MC/ILA	100.00
4280L	Human Resources	1/21/16	P18066650000	MC/SHINDIGZ	20.97
4280L	Human Resources	1/22/16	P1806815000	MC/SHINDIGZ	17.22
4280L	Human Resources	1/29/16		MC/SHINDIGZ	208.43

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4280L	Human Resources	1/12/16	4JD0P2QVW	PAYCOM PAYROLL LLC	592.00
4280L	Human Resources	1/14/16	Paycom01/15/2016	PAYCOM PAYROLL LLC	2,534.76
4280L	Human Resources	1/28/16	Paycom01/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	869.27
4280L	Human Resources	1/15/16	1426663	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	1/7/16		MC/AMERICAN TAXI	30.00
4280L	Human Resources	1/7/16		MC/BOS TAXI	26.30
4280L	Human Resources	1/7/16		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	1/7/16		MC/LEGAL TEST KITCHEN	32.20
4280L	Human Resources	1/8/16		MC/MJ O'CONNORS	34.93
4280L	Human Resources	1/9/16		MC/MJ O'CONNORS	23.26
4280L	Human Resources	1/12/16		MC/WESTIN	1,271.24
4280L	Human Resources	1/12/16		MC/BOS TAXI	21.15
4280L	Human Resources	1/12/16		MC/LEGAL TEST KITCHEN	22.72
4280L	Human Resources	1/12/16		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	1/19/16		MC/ALA	270.00
4280L	Human Resources	1/19/16		MC/ALA	270.00
4280L	Human Resources	1/19/16		MC/ALA	270.00
4280L	Human Resources	1/28/16	Paycom01/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,286.42
4280L	Human Resources	1/6/16		MC/TRAVELOCITY	328.20
4280L	Human Resources	1/12/16		MC/SOUTHWEST AIRLINES	345.95
4280L	Human Resources	1/14/16	Paycom01/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	206.20
4280L	Human Resources	1/15/16		MC/UNITED	346.20
4280L	Human Resources	1/20/16		MC/AMERICAN AIRLINES	206.20
4280L	Human Resources	1/20/16		MC/CHEAPOAIR.COM	59.96
4280L	Human Resources	1/6/16		MC/BOOK CON	33.60
4280L	Human Resources	1/29/16		MC/BOOK CON	33.60
4280L	Human Resources	1/29/16		MC/BOOK CON	(3.60)
4280L	Human Resources	1/2/16		MC/OFFICE DEPOT	12.49
4280L	Human Resources	1/13/16		MC/ALA	179.00
4280L	Human Resources	1/13/16		MC/ALA	49.00
4280L	Human Resources	1/1/16	2015-00490005	VILLAGE OF MOUNT PROSPECT	160.00
4280L	Human Resources	1/6/16		MC/MOUNT PROSPECT CHAMBER	10.00
4280L	Human Resources	1/20/16		MC/EVENTBRITE	58.96
4280L	Human Resources	1/7/16		MC/MANAGEMENT ASSOCIATION	125.00
4290L	Other Operating	1/21/16		AMERICAN EXPRESS	38.81
4290L	Other Operating	1/5/16	SelfChk01/05/2016	PAYMENTECH [VISA]	105.35
4290L	Other Operating	1/15/16	ONLINE01/15/2106	ProPay	17.12
4290L	Other Operating	1/29/16	ONLINE01/29/2016	ProPay	17.88
4290L	Other Operating	1/1/16	12/24/2015	DEX MEDIA	21.00
4290L	Other Operating	1/13/16		MC/TARGET	25.52
4290L	Other Operating	1/14/16	01/14/2016	DEX MEDIA	23.00
4290L	Other Operating	1/15/16	44248	MOUNT PROSPECT SPECIAL	900.00
4290L	Other Operating	1/28/16	EMP01/28/2016	EMPLOYEE REIMBURSEMENTS	(90.00)
4290L	Other Operating	1/29/16	PettyCash01/29/2016	PETTY CASH	3.49

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4290L	Other Operating	1/31/16		AMEX/COSTCO	4.99
4310L	Telecommunications	1/1/16	847342052601-2016	AT&T	94.98
4310L	Telecommunications	1/13/16	01/13/2016	AT&T LONG DISTANCE	46.31
4310L	Telecommunications	1/13/16	847670548901-2016	AT&T	763.52
4310L	Telecommunications	1/16/16	847Z99078801-2016	AT&T - 60%	356.30
4310L	Telecommunications	1/19/16	T1618972	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	1/28/16	9759606217	VERIZON WIRELESS	304.54
4310L	Telecommunications	1/20/16	01/20/2016	COMCAST CABLE	2.10
4310L	Telecommunications	1/16/16	847Z99181901-2016	AT&T - 50%	151.58
4340L	Office Supplies	1/14/16	2943189-0	WAREHOUSE DIRECT	223.68
4340L	Office Supplies	1/13/16		MC/TARGET	29.74
4340L	Office Supplies	1/15/16	2945721-0	WAREHOUSE DIRECT	130.03
4340L	Office Supplies	1/15/16	2945720-0	WAREHOUSE DIRECT	155.06
4340L	Office Supplies	1/15/16	2945722-0	WAREHOUSE DIRECT	32.73
4340L	Office Supplies	1/15/16	3289820638	STAPLES BUSINESS ADVANTAGE	35.58
4340L	Office Supplies	1/15/16	2945723-0	WAREHOUSE DIRECT	12.31
4340L	Office Supplies	1/15/16	2945721-0	WAREHOUSE DIRECT	26.85
4340L	Office Supplies	1/15/16	3289820636	STAPLES BUSINESS ADVANTAGE	36.97
4340L	Office Supplies	1/14/16	2943189-0	WAREHOUSE DIRECT	521.00
4340L	Office Supplies	1/21/16	2950613-0	WAREHOUSE DIRECT	129.58
4340L	Office Supplies	1/15/16	3289820637	STAPLES BUSINESS ADVANTAGE	43.54
4350L	Library Supplies	1/15/16	2945720-0	WAREHOUSE DIRECT	11.99
4350L	Library Supplies	1/28/16	Paycom01/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.53
4350L	Library Supplies	1/1/16	418325	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	1/12/16	195483	RESEARCH TECHNOLOGY	217.95
4350L	Library Supplies	1/15/16	2945722-0	WAREHOUSE DIRECT	45.36
4350L	Library Supplies	1/15/16	3289820638	STAPLES BUSINESS ADVANTAGE	140.00
4350L	Library Supplies	1/29/16	PettyCash01/29/2016	PETTY CASH	16.52
4350L	Library Supplies	1/25/16	2919738-0	WAREHOUSE DIRECT	379.37
4350L	Library Supplies	1/6/16		MC/ILA -	151.30
4350L	Library Supplies	1/25/16	479684	ARAMARK	214.38
4360L	Postage	1/19/16	EMP01/19/2016	EMPLOYEE REIMBURSEMENTS	(9.04)
4360L	Postage	1/29/16	44287	POSTMASTER	225.00
4360L	Postage	1/16/16	00000911W1036	UNITED PARCEL SERVICE	400.00
4360L	Postage	1/31/16	6-01/31/2016	Reclassification of 01/19/2016 Tech Service UPS shipment.	(12.17)
4380L	Contract Services	1/1/16	007636	AQUA-SAFARI, INC.	1,980.00
4390L	IT Services	1/6/16	200406995	SYMANTEC CORPORATION	600.00
4390L	IT Services	1/6/16		MC/INTUIT - QuickBase	127.80
4390L	IT Services	1/18/16		MC/CONSUMER REPORTS	30.00

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4390L	IT Services	1/22/16		MC/ADOBE	49.99
4390L	IT Services	1/28/16	535265	OPENDNS INC.	1,470.74
4390L	IT Services	1/1/16	15NQ17698	INFORMA SOFTWARE	1,649.00
4390L	IT Services	1/12/16	378931	TIME CLOCK PLUS	869.27
4390L	IT Services	1/1/16	8878	ILLINOIS HEARTLAND LIBRARY SYS	(119.71)
4390L	IT Services	1/15/16	25535	BACKSTAGE LIBRARY WORKS	195.00
4390L	IT Services	1/7/16	BSC0850	CDW GOVERNMENT, INC.	1,686.32
4390L	IT Services	1/12/16	R140208	SOUND INCORPORATED	1,062.00
4410	Building Maintenance	1/26/16	INV131383	FILTER SERVICES ILLINOIS	304.55
4410	Building Maintenance	1/1/16	21215	TRU GREEN-CHEM LAWN	1,098.00
4410	Building Maintenance	1/31/16	1/31/2016	AMERICAN LANDSCAPING INC.	560.00
4410	Building Maintenance	1/12/16	R140039	SOUND INCORPORATED	40.00
4420L	Equip Maintenance	1/6/16	35836	NERADT ACE HARDWARE	59.70
4420L	Equip Maintenance	1/4/16		SHELL OIL COMPANY	29.92
4420L	Equip Maintenance	1/6/16	35836	NERADT ACE HARDWARE	14.98
4420L	Equip Maintenance	1/6/16		SHELL OIL COMPANY	(5.27)
4420L	Equip Maintenance	1/29/16		SHELL OIL COMPANY	27.10
4420L	Equip Maintenance	1/15/16	225094	IMAGE SYSTEMS & BUSINESS SOLUTIONS	2,466.82
4420L	Equip Maintenance	1/15/16	S1305	SCHMAUS CASH REGISTER COMPANY	275.00
4440L	Janitorial	1/1/16	23387	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	1/7/16	022256320	CINTAS #22	82.32
4440L	Janitorial	1/15/16	090249A	SUPERIOR INDUSTRIAL SUPPLY	158.70
4440L	Janitorial	1/21/16	022262416	CINTAS #22	82.32
4440L	Janitorial	1/26/16	091629	SUPERIOR INDUSTRIAL SUPPLY	294.30
4450L	Equipment	1/19/16		MC/JOANN STORES	88.00
4450L	Equipment	1/27/16	38715	FACILITY SUPPLY SYSTEMS, INC.	349.00
4450L	Equipment	1/13/16		MC/SERVER RACKS ONLINE	91.70
4450L	Equipment	1/28/16	102-3641118-0069829	MC/AMAZON	1,043.96
4450L	Equipment	1/5/16	108-8334124-4221054	MC/AMAZON	78.51
4450L	Equipment	1/5/16	108-7910622-1335435	MC/AMAZON	89.98
4450L	Equipment	1/5/16	69623	MENARDS	27.04
4450L	Equipment	1/5/16	108-3741750-0849807	MC/AMAZON	107.79
4450L	Equipment	1/6/16	108-9249615-8012222	MC/AMAZON	1.95
4450L	Equipment	1/27/16	26694	MC/PAYPHONE.COM	43.63
4450L	Equipment	1/27/16	106-2696847-2343437	MC/AMAZON	129.49
4450L	Equipment	1/28/16	106-6355167-3701026	MC/AMAZON	29.97
4450L	Equipment	1/28/16	102-5271690-1775440	MC/AMAZON	41.94
4460L	Utilities	1/8/16	1626703-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	2,116.21
4460L	Utilities	1/15/16	01/15/2016	VILLAGE OF MT. PROSPECT	606.35

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Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2016 to Jan 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4610L	Adult Books	1/1/16	1346315	CENTER POINT LARGE PRINT	88.68
4610L	Adult Books	1/1/16	1346754	CENTER POINT LARGE PRINT	86.88
4610L	Adult Books	1/1/16		MC/AMAZON	125.49
4610L	Adult Books	1/2/16	HXJACR7SX4X9J7634PE1	MC/AMAZON	99.00
4610L	Adult Books	1/4/16	3020751261	BAKER AND TAYLOR	96.90
4610L	Adult Books	1/4/16	104-1738009-7418651	MC/AMAZON	26.66
4610L	Adult Books	1/4/16	104-3458418-5214622	MC/AMAZON	38.98
4610L	Adult Books	1/4/16	833295300	WEST GROUP PAYMENT CENTER	701.50
4610L	Adult Books	1/5/16	2031563467	BAKER AND TAYLOR	237.34
4610L	Adult Books	1/5/16	56990618	GALE	24.79
4610L	Adult Books	1/6/16	2031575755	BAKER AND TAYLOR	885.76
4610L	Adult Books	1/6/16	57001697	GALE	124.45
4610L	Adult Books	1/6/16	57002045	GALE	177.68
4610L	Adult Books	1/6/16	57002334	GALE	80.97
4610L	Adult Books	1/6/16	57002590	GALE	74.97
4610L	Adult Books	1/7/16	3020761525	BAKER AND TAYLOR	195.37
4610L	Adult Books	1/7/16	57018563	GALE	51.73
4610L	Adult Books	1/8/16	2031589134	BAKER AND TAYLOR	576.55
4610L	Adult Books	1/8/16	57029286	GALE	30.39
4610L	Adult Books	1/8/16	335086	H. W. WILSON	295.00
4610L	Adult Books	1/11/16	3020766477	BAKER AND TAYLOR	14.10
4610L	Adult Books	1/11/16	D03995-00-2016	MANUFACTURERS NEWS INC.	348.90
4610L	Adult Books	1/12/16	2031594454	BAKER AND TAYLOR	108.64
4610L	Adult Books	1/13/16	5013955771	BAKER AND TAYLOR	206.45
4610L	Adult Books	1/14/16	2031613153	BAKER AND TAYLOR	673.58
4610L	Adult Books	1/18/16	3020779927	BAKER AND TAYLOR	90.23
4610L	Adult Books	1/18/16	54102	KOREAN BOOKS	19.91
4610L	Adult Books	1/19/16	2031622427	BAKER AND TAYLOR	458.49
4610L	Adult Books	1/19/16	2016/1067938	D & Z HOUSE OF BOOKS	141.67
4610L	Adult Books	1/20/16	2031628436	BAKER AND TAYLOR	683.66
4610L	Adult Books	1/21/16	2031634603	BAKER AND TAYLOR	721.70
4610L	Adult Books	1/21/16	3020787520	BAKER AND TAYLOR	52.54
4610L	Adult Books	1/21/16	57217141	GALE	54.38
4610L	Adult Books	1/21/16	57218474	GALE	104.76
4610L	Adult Books	1/22/16	2031639598	BAKER AND TAYLOR	704.92
4610L	Adult Books	1/25/16	3020792240	BAKER AND TAYLOR	116.00
4610L	Adult Books	1/25/16	2031643626	BAKER AND TAYLOR	540.93
4610L	Adult Books	1/26/16	57287765	GALE	23.20
4610L	Adult Books	1/27/16	5013972651	BAKER AND TAYLOR	170.24
4610L	Adult Books	1/28/16	2031658017	BAKER AND TAYLOR	739.32
4610L	Adult Books	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	(2.04)
4610L	Adult Books	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	640.60
4610L	Adult Books	1/29/16	3020801976	BAKER AND TAYLOR	60.03
4610L	Adult Books	1/29/16		MIDWEST KIOSK	398.00
4610L	Adult Books	1/1/16		MC/AMAZON	20.99

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4610L	Adult Books	1/2/16		MC/AMAZON	15.98
4610L	Adult Books	1/11/16	2031588449	BAKER AND TAYLOR	21.42
4610L	Adult Books	1/18/16	3020781319	BAKER AND TAYLOR	29.08
4610L	Adult Books	1/18/16	2031624350	BAKER AND TAYLOR	122.82
4620L	Adult AV	1/1/16	1575454	AUDIO EDITIONS	75.95
4620L	Adult AV	1/4/16	93565350	MIDWEST TAPE	29.99
4620L	Adult AV	1/4/16	93565351	MIDWEST TAPE	24.99
4620L	Adult AV	1/4/16	93565352	MIDWEST TAPE	69.98
4620L	Adult AV	1/4/16	93563919	MIDWEST TAPE	63.99
4620L	Adult AV	1/5/16	1086113935	PENGUIN RANDOM HOUSE, LLC	19.50
4620L	Adult AV	1/5/16	1186116633	PENGUIN RANDOM HOUSE, LLC	93.75
4620L	Adult AV	1/5/16	1186114601	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	1/6/16	B06496470	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	1/7/16	B06102340	BAKER & TAYLOR INC.	9.67
4620L	Adult AV	1/7/16	B06102341	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	1/7/16	B06102342	BAKER & TAYLOR INC.	140.33
4620L	Adult AV	1/7/16	B06102343	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	1/7/16	B06102344	BAKER & TAYLOR INC.	36.67
4620L	Adult AV	1/7/16	B06102345	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/7/16	B06102346	BAKER & TAYLOR INC.	71.23
4620L	Adult AV	1/7/16	B06819760	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/8/16	B06834850	BAKER & TAYLOR INC.	44.98
4620L	Adult AV	1/8/16	B06834851	BAKER & TAYLOR INC.	28.54
4620L	Adult AV	1/8/16	B06834852	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/8/16	93578908	MIDWEST TAPE	73.98
4620L	Adult AV	1/8/16	93579030	MIDWEST TAPE	29.99
4620L	Adult AV	1/8/16	93579031	MIDWEST TAPE	39.99
4620L	Adult AV	1/11/16	1186166463	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	1/13/16	93593653	MIDWEST TAPE	32.99
4620L	Adult AV	1/13/16	93593655	MIDWEST TAPE	34.99
4620L	Adult AV	1/13/16	93593656	MIDWEST TAPE	49.98
4620L	Adult AV	1/13/16	93593657	MIDWEST TAPE	136.96
4620L	Adult AV	1/13/16	93593658	MIDWEST TAPE	114.97
4620L	Adult AV	1/13/16	93593659	MIDWEST TAPE	74.98
4620L	Adult AV	1/14/16	B07317480	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	1/14/16	B07317481	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	1/14/16	B07317482	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	1/14/16	B07317483	BAKER & TAYLOR INC.	51.42
4620L	Adult AV	1/14/16	B07451840	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/14/16	B07451841	BAKER & TAYLOR INC.	4.39
4620L	Adult AV	1/14/16	B07452030	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	1/14/16	2031613153	BAKER AND TAYLOR	38.47
4620L	Adult AV	1/15/16	B07622920	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/15/16	93599532	MIDWEST TAPE	29.99

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jan 1, 2016 to Jan 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4620L	Adult AV	1/15/16	93599534	MIDWEST TAPE	24.99
4620L	Adult AV	1/15/16	75271388	RECORDED BOOKS, LLC	82.20
4620L	Adult AV	1/15/16	93602377	MIDWEST TAPE	31.99
4620L	Adult AV	1/18/16	75272566	RECORDED BOOKS, LLC	27.67
4620L	Adult AV	1/20/16	B07987270	BAKER & TAYLOR INC.	44.19
4620L	Adult AV	1/20/16	B07987271	BAKER & TAYLOR INC.	5.93
4620L	Adult AV	1/20/16	1086251751	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	1/21/16	B07964720	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	1/21/16	B07964721	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	1/21/16	B07964722	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/21/16	B07964723	BAKER & TAYLOR INC.	125.62
4620L	Adult AV	1/21/16	B07964724	BAKER & TAYLOR INC.	51.30
4620L	Adult AV	1/21/16	B07964725	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	1/21/16	93614923	MIDWEST TAPE	163.97
4620L	Adult AV	1/21/16	93614922	MIDWEST TAPE	63.99
4620L	Adult AV	1/21/16	93613549	MIDWEST TAPE	34.99
4620L	Adult AV	1/21/16	93613660	MIDWEST TAPE	14.99
4620L	Adult AV	1/21/16	93613547	MIDWEST TAPE	39.99
4620L	Adult AV	1/21/16	93613664	MIDWEST TAPE	34.99
4620L	Adult AV	1/21/16	93613661	MIDWEST TAPE	39.99
4620L	Adult AV	1/21/16	93613662	MIDWEST TAPE	29.99
4620L	Adult AV	1/21/16	93613663	MIDWEST TAPE	39.99
4620L	Adult AV	1/21/16	811007	BLACKSTONE AUDIO, INC.	8.00
4620L	Adult AV	1/22/16	1578604	AUDIO EDITIONS	8.00
4620L	Adult AV	1/25/16	B08163570	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	1/25/16	B08163571	BAKER & TAYLOR INC.	22.92
4620L	Adult AV	1/25/16	B08163572	BAKER & TAYLOR INC.	83.14
4620L	Adult AV	1/25/16	B08163573	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	1/25/16	3020792240	BAKER AND TAYLOR	16.94
4620L	Adult AV	1/25/16	2031643626	BAKER AND TAYLOR	19.25
4620L	Adult AV	1/25/16	93624443	MIDWEST TAPE	9.99
4620L	Adult AV	1/26/16	1086323870	PENGUIN RANDOM HOUSE, LLC	90.00
4620L	Adult AV	1/26/16	1086338784	PENGUIN RANDOM HOUSE, LLC	10.00
4620L	Adult AV	1/27/16	B08258320	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	1/27/16	B08253821	BAKER & TAYLOR INC.	45.83
4620L	Adult AV	1/27/16	B08561170	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	1/27/16	1086342808	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	1/27/16	1186342808	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	1/28/16	B08561171	BAKER & TAYLOR INC.	117.49
4620L	Adult AV	1/28/16	B08561172	BAKER & TAYLOR INC.	39.68
4620L	Adult AV	1/28/16	B08561173	BAKER & TAYLOR INC.	36.73
4620L	Adult AV	1/28/16	B08561174	BAKER & TAYLOR INC.	8.06
4620L	Adult AV	1/28/16	B08561175	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/28/16	75278615	RECORDED BOOKS, LLC	148.99
4620L	Adult AV	1/28/16	75278895	RECORDED BOOKS, LLC	99.00



Mount Prospect Public Library  
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4620L	Adult AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	693.34
4620L	Adult AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	(2.00)
4620L	Adult AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	(59.03)
4620L	Adult AV	1/29/16	B08759860	BAKER & TAYLOR INC.	15.42
4620L	Adult AV	1/29/16	B08759861	BAKER & TAYLOR INC.	32.02
4620L	Adult AV	1/29/16	93636421	MIDWEST TAPE	34.99
4620L	Adult AV	1/29/16	93636902	MIDWEST TAPE	19.98
4620L	Adult AV	1/29/16	93636901	MIDWEST TAPE	9.99
4620L	Adult AV	1/29/16	93639373	MIDWEST TAPE	74.98
4620L	Adult AV	1/29/16	93639371	MIDWEST TAPE	44.98
4620L	Adult AV	1/29/16	75279754	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	1/29/16	75279860	RECORDED BOOKS, LLC	34.99
4620L	Adult AV	1/15/16	B07544040	BAKER & TAYLOR INC.	65.88
4620L	Adult AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	(4.00)
4620L	Adult AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	59.28
4630L	Youth Print	1/5/16	2031568838	BAKER AND TAYLOR	694.44
4630L	Youth Print	1/5/16	118735	CHILDREN'S PLUS INC.	325.12
4630L	Youth Print	1/7/16	2031584565	BAKER AND TAYLOR	703.58
4630L	Youth Print	1/7/16	3020761506	BAKER AND TAYLOR	172.96
4630L	Youth Print	1/7/16	118872	CHILDREN'S PLUS INC.	51.98
4630L	Youth Print	1/11/16	3020766489	BAKER AND TAYLOR	278.64
4630L	Youth Print	1/12/16	2031594451	BAKER AND TAYLOR	243.46
4630L	Youth Print	1/13/16	2031608225	BAKER AND TAYLOR	468.99
4630L	Youth Print	1/15/16	3020777390	BAKER AND TAYLOR	57.48
4630L	Youth Print	1/15/16	2031618797	BAKER AND TAYLOR	483.08
4630L	Youth Print	1/18/16	3020780992	BAKER AND TAYLOR	86.24
4630L	Youth Print	1/20/16	11460097	SCHOLASTIC LIBRARY PUBLISHING	218.40
4630L	Youth Print	1/20/16	11460098	SCHOLASTIC LIBRARY PUBLISHING	156.00
4630L	Youth Print	1/21/16	2031633584	BAKER AND TAYLOR	336.00
4630L	Youth Print	1/25/16	2031643211	BAKER AND TAYLOR	607.66
4630L	Youth Print	1/25/16	3020792059	BAKER AND TAYLOR	230.18
4630L	Youth Print	1/27/16	2031658138	BAKER AND TAYLOR	829.21
4630L	Youth Print	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	31.39
4630L	Youth Print	1/5/16	104-2952744-5799400	MC/AMAZON	15.95
4630L	Youth Print	1/18/16	2031622405	BAKER AND TAYLOR	18.91
4630L	Youth Print	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	42.84
4640L	Youth AV	1/4/16	93564018	MIDWEST TAPE	27.99
4640L	Youth AV	1/4/16	93564019	MIDWEST TAPE	42.27
4640L	Youth AV	1/4/16	93564061	MIDWEST TAPE	23.99
4640L	Youth AV	1/5/16	108-6024823-1745067	MC/AMAZON	19.99
4640L	Youth AV	1/7/16	93576052	MIDWEST TAPE	13.49
4640L	Youth AV	1/7/16	93576053	MIDWEST TAPE	15.29
4640L	Youth AV	1/7/16	93576055	MIDWEST TAPE	315.90

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4640L	Youth AV	1/7/16	93576056	MIDWEST TAPE	71.97
4640L	Youth AV	1/13/16	93593632	MIDWEST TAPE	34.99
4640L	Youth AV	1/15/16	93602214	MIDWEST TAPE	13.49
4640L	Youth AV	1/15/16	93599464	MIDWEST TAPE	39.99
4640L	Youth AV	1/15/16	2031618797	BAKER AND TAYLOR	43.49
4640L	Youth AV	1/21/16	93614950	MIDWEST TAPE	29.99
4640L	Youth AV	1/21/16	93614926	MIDWEST TAPE	29.99
4640L	Youth AV	1/21/16	93614929	MIDWEST TAPE	47.99
4640L	Youth AV	1/21/16	93614927	MIDWEST TAPE	29.68
4640L	Youth AV	1/29/16	93636884	MIDWEST TAPE	163.51
4640L	Youth AV	1/29/16	93636885	MIDWEST TAPE	15.29
4640L	Youth AV	1/29/16	93636886	MIDWEST TAPE	52.98
4640L	Youth AV	1/29/16	93636904	MIDWEST TAPE	85.55
4640L	Youth AV	1/5/16	104-2952744-5799400	MC/AMAZON	64.93
4640L	Youth AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	(1.00)
4640L	Youth AV	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	63.82
4650L	Subscriptions	1/4/16		MC/KALINOWSKI MARKET	7.95
4650L	Subscriptions	1/5/16		MC/BEST DEAL MAGAZINES	(40.20)
4650L	Subscriptions	1/5/16	33K9P95EPS	MC/BEST DEAL MAGAZINES	22.48
4650L	Subscriptions	1/10/16	1/10/16	THE NEW YORK TIMES	975.80
4650L	Subscriptions	1/11/16	156116419731	MC/WOMAN'S DAY	9.99
4650L	Subscriptions	1/11/16		MC/WALLY'S MARKET	8.40
4650L	Subscriptions	1/14/16	16309	THE CHICAGO SHIMPO	77.00
4650L	Subscriptions	1/15/16	44235	FOREIGN AFFAIRS	20.00
4650L	Subscriptions	1/15/16	44237	GERMAN LIFE	38.95
4650L	Subscriptions	1/19/16		MC/ORION	79.00
4650L	Subscriptions	1/21/16		MC/BEST DEAL MAGAZINES	10.00
4650L	Subscriptions	1/22/16	01212016	FEDERAL JOBS DIGEST	337.50
4650L	Subscriptions	1/22/16		MC/KNIT SIMPLE	29.95
4650L	Subscriptions	1/26/16		MC/WALLY'S MARKET	15.40
4650L	Subscriptions	1/27/16	8NIGAJ05YI	MC/BEST DEAL MAGAZINES	7.12
4650L	Subscriptions	1/28/16		MC/COIN WORLD	59.99
4650L	Subscriptions	1/29/16	44271	CRICKET	21.95
4650L	Subscriptions	1/29/16	44278	MS.	34.95
4650L	Subscriptions	1/29/16	44279	PERSONAL FINANCE	159.00
4650L	Subscriptions	1/31/16	44318	EXCHANGE - THE EARLY CHILDHOOD	38.00
4650L	Subscriptions	1/31/16	44319	DR. OZ THE GOOD LIFE	15.00
4650L	Subscriptions	1/31/16	44320	SPIDER	21.95
4660L	Electronic Resources	1/1/16	56590122	GALE	3,195.00
4660L	Electronic Resources	1/1/16	56962219	GALE	3,829.02
4660L	Electronic Resources	1/1/16	32394	MORNINGSTAR	7,789.00
4660L	Electronic Resources	1/1/16	70375771	PROQUEST INFORMATION AND LEARNING	8,470.00
4660L	Electronic Resources	1/1/16	70375875	PROQUEST INFORMATION AND LEARNING	8,429.00

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4660L	Electronic Resources	1/1/16	40140	RECORD INFORMATION SERVICES, INC.	1,344.00
4660L	Electronic Resources	1/1/16	833209985	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	1/1/16	30606602	STANDARD & POOR'S	15,525.85
4660L	Electronic Resources	1/5/16	280299	INFOBASE PUBLISHING	2,478.58
4660L	Electronic Resources	1/12/16	LN16-20	LIBRARIES FIRST	7,126.00
4662L	E-Learning	1/1/16	L10303	MANGO LANGUAGES	3,307.50
4662L	E-Learning	1/1/16	1000026162-1	EBSCO SUBSCRIPTION SERVICE	5,051.00
4662L	E-Learning	1/1/16	TTR 15-17	INNOVATION EXPERTS	6,707.00
4670L	Microform	1/1/16	70369682A	PROQUEST INFORMATION AND LEARNING	7,470.00
4680L	Processing	1/15/16	2945720-0	WAREHOUSE DIRECT	32.01
4680L	Processing	1/13/16		MC/STAMPXpress.com	31.90
4680L	Processing	1/1/16	113-2880525-7158607	MC/AMAZON	19.99
4680L	Processing	1/6/16		MC/FACTORY OUTLET STORE	15.95
4680L	Processing	1/12/16	1286255	KENT ADHESIVE PRODUCTS CO.	20.60
4680L	Processing	1/25/16	C1287201	KENT ADHESIVE PRODUCTS CO.	(20.60)
4680L	Processing	1/27/16	5787929	DEMCO	336.75
4690L	Programs	1/8/16	44224	THE SCRIBBLEBOOKS COMPANY	475.00
4690L	Programs	1/12/16	675666815-01	FUN EXPRESS	127.51
4690L	Programs	1/14/16	Paycom01/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	95.77
4690L	Programs	1/27/16	2031658138	BAKER AND TAYLOR	7.72
4690L	Programs	1/28/16	Paycom01/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	105.39
4690L	Programs	1/8/16	156116419730	MC/ITUNES	15.88
4690L	Programs	1/8/16	44225	ORGANIZE WITH BEVERLY, LLC	100.00
4690L	Programs	1/15/16	44246	MELISSA MAYBERRY	180.00
4690L	Programs	1/19/16	44260	DEB WINARSKI -	180.00
4690L	Programs	1/16/16		MC/HOBBY LOBBY	28.97
4690L	Programs	1/20/16		MC/ALL POSTERS	117.03
4690L	Programs	1/20/16	106-5203382-4860216	MC/AMAZON	117.98
4690L	Programs	1/20/16	106-2755167-2114616	MC/AMAZON	22.82
4690L	Programs	1/29/16	PettyCash01/29/2016	PETTY CASH	44.00
4690L	Programs	1/31/16	6-01/31/2016	Reclassification of 01/19/2016 Tech Service UPS shipment.	12.17
4690L	Programs	1/2/16		MC/JOANN STORES	83.86
4690L	Programs	1/6/16		MC/OUT OF PRINT	80.00
4690L	Programs	1/28/16	Paycom01/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	31.01
					\$ 724,886.65
9530L	Foundation Sponsored Expense	1/4/16	44223	SCIENCE ALLIANCE	50.00
9530L	Foundation Sponsored Expense	1/19/16	44255	SHAKESPEARE PROJECT OF CHICAGO	850.00
9540L	Friends Sponsored Expense	1/8/16	2031589134	BAKER AND TAYLOR	19.04
9540L	Friends Sponsored Expense	1/14/16	2031613153	BAKER AND TAYLOR	95.20

Mount Prospect Public Library  
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
9540L	Friends Sponsored Expense	1/29/16	EFT1001403626	SYNCHRONY/AMAZON	42.80
9540L	Friends Sponsored Expense	1/19/16	2031622427	BAKER AND TAYLOR	68.62
9540L	Friends Sponsored Expense	1/25/16	2031643626	BAKER AND TAYLOR	150.17
9540L	Friends Sponsored Expense	1/28/16	2031658017	BAKER AND TAYLOR	14.87
9540L	Friends Sponsored Expense	1/15/16	2031618797	BAKER AND TAYLOR	52.16
9540L	Friends Sponsored Expense	1/14/16	Paycom01/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.09
9540L	Friends Sponsored Expense	1/6/16		MC/CANDY WAREHOUSE	34.38
9540L	Friends Sponsored Expense	1/16/16		MC/HOBBY LOBBY	24.70
9540L	Friends Sponsored Expense	1/18/16		MC/WALGREENS	450.00
9540L	Friends Sponsored Expense	1/15/16		MC/TARGET	142.13
9540L	Friends Sponsored Expense	1/21/16	107-8750294-7733850	MC/AMAZON	156.37
9540L	Friends Sponsored Expense	1/21/16		MC/AMAZON	8.27
9540L	Friends Sponsored Expense	1/26/16		MC/DOLLAR STORE	40.00
9540L	Friends Sponsored Expense	1/19/16	1797013	MC/OLD TOWN SCHOOL OF FOLK MUSIC	150.00
9540L	Friends Sponsored Expense	1/28/16	Paycom01/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.00
9540L	Friends Sponsored Expense	1/1/16	62305	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	1/16/16	847Z99078801-2016	AT&T - 40%	237.53
9560L	Village Shared Expenses	1/16/16	847Z99181901-2016	AT&T - 50%	151.58
Total Library Fund Expenses for January, 2016					<u><u>\$ 727,771.56</u></u>

Mount Prospect Public Library  
 Capital Project Expenses by G/L Acct #  
 For the Period From Jan 1, 2016 to Jan 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B-011	Bldg Fd: Reconfiguration	1/1/16	00022	MEYER SCHERER & ROCKCASTLE	\$ 1,730.00
7750B-011	Bldg Fd: Reconfiguration	1/5/16	108-3485806-6505807	MC/AMAZON	205.98
7750B-011	Bldg Fd: Reconfiguration	1/16/16	36001214	PROSPECT ELECTRIC COMPANY	4,902.00
7750B-011	Bldg Fd: Reconfiguration	1/22/16	798676	VILLAGE OF MT. PROSPECT	(500.00)
Total Capital Project Fund Expenses for January, 2016					<u>\$ 6,337.98</u>

Mount Prospect Public Library  
 Gift Fund Expenses by G/L Account #  
 For the Period From Jan 1, 2016 to Jan 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
8710G	Gift Fund: Books	1/20/16	2031628436	BAKER AND TAYLOR	\$ 25.43
Total Gift Fund Expenses for January, 2016					\$ 25.43

Debt Service Fund  
Debt Service Expenses by G/L Acct  
For the Period From Jan 1, 2016 to Jan 31, 2016

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
3701D	Interest Expense	1/31/16	3-01/31/2016	To record 01/31/2016 Interest Expense accrual (\$392,043 x 1/12)	\$ 32,670.25
Total Debt Service Fund Expenses for January, 2016					\$ 32,670.25