

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
February 29, 2016**

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 540,194.09	
Management Expense (4210L - 4290L)	7,641.82	
Operating Expenses (4310L - 4390L)	16,118.24	
Building Expense (4410L - 4460L)	63,460.43	
Services and Resources (4610L - 4690L)	99,352.70	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,858.75	
VOMP reimbursable expenses (9560L)	389.11	
Grant Expenses (9570L)	-	
		\$ 729,015.14

Additions:

Payments to Friends & Foundation for income items	\$ 83.60	
Payment to MPHS	-	
Operating Expense Reimbursements received	3,261.24	
Vendor Refunds	56.44	
January 2015 Accrued Payroll & Benefits	134,148.69	
January 2015 Credit Card Payable	16,498.89	
January 2015 Accounts Payable	25,613.10	
Disbursements for Foundation & Friends	172.32	
Disbursements for Gift Fund and Building Fund	169.87	
		180,004.15

Deductions:

February 2016 Accrued Payroll & Benefits	\$ 148,838.42	
February 2016 Credit Card Payable	16,995.14	
February 2016 Accounts Payable	34,960.36	
Other	18.70	
Payment of Credit Card fees by income offset	31.95	
		(200,844.57)

Total General Fund Cash Disbursed		\$ 708,174.72
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CAPITAL PROJECTS FUND

February 2016 Expenses	\$ 1,511.38	
Plus: January 2016 Accounts Payable	205.98	
Less: February 2016 Accounts Payable	(1,715.56)	
Plus: Vendor refund	-	
Total Capital Projects Fund Cash Disbursed		1.80

GIFT FUND

February 2016 Expenses	\$ 433.87	
Plus: January 2016 Accounts Payable	25.43	
Less: February 2016 Accounts Payable	(75.30)	
Total Gift Fund Cash Disbursed		384.00

DEBT SERVICE FUND

February 2016 Expenses	\$ 32,670.25	
Plus: January 2016 Interest Payable	65,340.50	
Plus: Principal payment	-	
Less: February 2016 Interest Payable	(98,010.75)	
Total Debt Service Fund Cash Disbursed		0.00

TOTAL CASH DISBURSED		\$ 708,560.52
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2016 to Feb 29, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	2/1/16	7-01/31/2016	Reversal of January payroll accrual	\$ (114,985.00)
4110L	Salaries	2/1/16	0015112	INTERLOGIC OUTSOURCING, INC. - escheated paycheck	(53.66)
4110L	Salaries	2/11/16	Payroll02/12/2016	PAYROLL - PAYCOM - Re-issue of escheated paycheck	53.66
4110L	Salaries	2/11/16	Payroll02/12/2016	PAYROLL - PAYCOM	199,621.65
4110L	Salaries	2/25/16	Paycom02/26/2016	PAYROLL - PAYCOM	200,557.69
4110L	Salaries	2/29/16	4-02/29/2016	To record February wage accrual	128,930.00
4120L	IMRF	2/1/16	7-01/31/2016	Reversal of January IMRF accrual	(11,687.00)
4120L	IMRF	2/26/16	44351	VILLAGE OF MT. PROSPECT - IMRF	40,665.09
4120L	IMRF	2/29/16	4-02/29/2016	To record February IMRF accrual	13,092.00
4130L	MC / FICA	2/1/16	7-01/31/2016	Reversal of January FICA accrual	(8,289.00)
4130L	MC / FICA	2/11/16	Payroll02/12/2016	PAYROLL - PAYCOM	14,400.07
4130L	MC / FICA	2/25/16	Paycom02/26/2016	PAYROLL - PAYCOM	14,452.10
4130L	MC / FICA	2/29/16	4-02/29/2016	To record February Social Security accrual	9,290.00
4140L	Insurance - Medical	2/26/16	EFT1456418535485	GUARDIAN	(0.31)
4140L	Insurance - Medical	2/29/16	44371	VILLAGE OF MT. PROSPECT	53,314.90
4140L	Insurance - Medical	2/29/16	44371	VILLAGE OF MT. PROSPECT	138.25
4150L	Unemployment Compensation Tax	2/9/16	44328	LIMRICC UNEMPLOYMENT COMP.	693.65
4220L	Legal Fees	2/22/16	562051	VEDDER PRICE P.C.	294.00
4230L	Printing	2/9/16	0036587	PRECISE PRINTING NETWORK INC.	124.10
4240L	Marketing	2/19/16	44334	CATHY CUSHING	2,591.00
4240L	Marketing	2/3/16	5609015	BLICK ART MATERIALS	53.25
4240L	Marketing	2/11/16	62138	MC/ECOMPLETE	137.81
4240L	Marketing	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	38.66
4240L	Marketing	2/1/16	2533	GRAPHIC 14 INC.	218.42
4240L	Marketing	2/1/16	2597	GRAPHIC 14 INC.	41.90
4240L	Marketing	2/5/16	2771	GRAPHIC 14 INC.	36.20
4240L	Marketing	2/26/16	PettyCash02/26/2016	PETTY CASH	45.83
4260L	Professional Dues	2/16/16		MC/OLAC	48.00
4280L	Human Resources	2/9/16	69029886d	MC/CRAIGSLIST	45.00
4280L	Human Resources	2/19/16	255875	AURICO REPORTS	38.00
4280L	Human Resources	2/23/16		MC/ORIENTAL TRADING	54.44
4280L	Human Resources	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	315.03
4280L	Human Resources	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	787.58
4280L	Human Resources	2/15/16	1453764	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	2/7/16		MC/UNITED	343.20

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4280L	Human Resources	2/7/16	89534890	MC/COSUGI SIRSIDYNIX	400.00
4280L	Human Resources	2/7/16	89534890	MC/COSUGI SIRSIDYNIX	400.00
4280L	Human Resources	2/9/16		MC/ILA	150.00
4280L	Human Resources	2/9/16		MC/ILA	150.00
4280L	Human Resources	2/10/16		MC/ILA	150.00
4280L	Human Resources	2/17/16		MC/ALA	65.00
4280L	Human Resources	2/1/16		MC/ANDERSON'S BOOKSHOPS	59.00
4280L	Human Resources	2/1/16		MC/MOUNT PROSPECT CHAMBER	15.00
4280L	Human Resources	2/5/16		MC/ILA	25.00
4280L	Human Resources	2/10/16		MC/EVENTBRITE	10.00
4280L	Human Resources	2/17/16		MC/C2E2	28.00
4280L	Human Resources	2/19/16	44343	CENTER FOR GOVERNMENTAL STUDIES	50.00
4280L	Human Resources	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	28.57
4280L	Human Resources	2/11/16		MC/ILLINOIS TOLLWAY	2.80
4280L	Human Resources	2/3/16		MC/NATIONAL SAFETY COUNCIL	450.00
4290L	Other Operating	2/3/16		PAYMENTECH [VISA]	120.10
4290L	Other Operating	2/26/16	ONLINE02/26/2016	ONLINE RECEIPTS	31.95
4290L	Other Operating	2/1/16	EMP02/01/2016	EMPLOYEE REIMBURSEMENTS	(90.00)
4290L	Other Operating	2/2/16	EMP02/02/2016	EMPLOYEE REIMBURSEMENTS	(45.00)
4290L	Other Operating	2/4/16		MC/Jewel	37.96
4290L	Other Operating	2/4/16		MC/SALERNO'S	257.05
4290L	Other Operating	2/5/16		MC/MARIANO'S	87.89
4290L	Other Operating	2/8/16	EMP02/08/2016	EMPLOYEE REIMBURSEMENTS	(90.00)
4290L	Other Operating	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.70
4290L	Other Operating	2/14/16	02/14/2016	DEX MEDIA	21.00
4290L	Other Operating	2/26/16	PettyCash02/26/2016	PETTY CASH	2.88
4310L	Telecommunications	2/1/16	847342052602-2016	AT&T	120.45
4310L	Telecommunications	2/12/16	EMP02/12/2016	EMPLOYEE REIMBURSEMENTS	(8.50)
4310L	Telecommunications	2/13/16	02/13/2016	AT&T LONG DISTANCE	40.85
4310L	Telecommunications	2/13/16	847670548902-2016	AT&T	729.26
4310L	Telecommunications	2/16/16	847Z99078802-2016	AT&T - 60%	356.30
4310L	Telecommunications	2/16/16	T1622651	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	2/28/16	280368466-00001	VERIZON WIRELESS	293.83
4310L	Telecommunications	2/20/16	02/20/2016	COMCAST CABLE	2.10
4310L	Telecommunications	2/5/16	2016-00320001	VILLAGE OF MT. PROSPECT	80.36
4310L	Telecommunications	2/16/16	847Z99181902-2016	AT&T - 50%	151.58
4340L	Office Supplies	2/17/16	2979184-0	WAREHOUSE DIRECT	633.76
4340L	Office Supplies	2/2/16	2950222-0	WAREHOUSE DIRECT	157.89
4340L	Office Supplies	2/17/16	2980372-0	WAREHOUSE DIRECT	49.31
4340L	Office Supplies	2/18/16	3293399203	STAPLES BUSINESS ADVANTAGE	26.89
4340L	Office Supplies	2/18/16	3293399202	STAPLES BUSINESS ADVANTAGE	36.48

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4340L	Office Supplies	2/18/16	3293399204	STAPLES BUSINESS ADVANTAGE	4.97
4340L	Office Supplies	2/22/16	5808717	DEMCO - Metal Label peeler	12.91
4340L	Office Supplies	2/25/16	3294028669	STAPLES BUSINESS ADVANTAGE	39.99
4340L	Office Supplies	2/17/16	2980373-0	WAREHOUSE DIRECT	61.44
4340L	Office Supplies	2/17/16	2980371-0	WAREHOUSE DIRECT	13.36
4340L	Office Supplies	2/18/16	3293399205	STAPLES BUSINESS ADVANTAGE	3.96
4340L	Office Supplies	2/18/16	3293399195	STAPLES BUSINESS ADVANTAGE	24.06
4340L	Office Supplies	2/18/16	3293399201	STAPLES BUSINESS ADVANTAGE	29.39
4340L	Office Supplies	2/25/16	3294028667	STAPLES BUSINESS ADVANTAGE	8.50
4340L	Office Supplies	2/17/16	2980375-0	WAREHOUSE DIRECT	69.16
4340L	Office Supplies	2/17/16	2979184-0	WAREHOUSE DIRECT	184.50
4340L	Office Supplies	2/18/16	3293399200	STAPLES BUSINESS ADVANTAGE	7.13
4340L	Office Supplies	2/18/16	3293399199	STAPLES BUSINESS ADVANTAGE	39.32
4340L	Office Supplies	2/2/16	3162797	MC/ID WHOLESALER	39.00
4340L	Office Supplies	2/17/16	2980378-0	WAREHOUSE DIRECT	61.48
4340L	Office Supplies	2/21/16	002-2841010-1456207	MC/AMAZON	7.95
4340L	Office Supplies	2/17/16	2980372-0	WAREHOUSE DIRECT	22.90
4340L	Office Supplies	2/18/16	3293399202	STAPLES BUSINESS ADVANTAGE	18.14
4350L	Library Supplies	2/25/16	3294028673	STAPLES BUSINESS ADVANTAGE	6.72
4350L	Library Supplies	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES - ClipArt	4.00
4350L	Library Supplies	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.34
4350L	Library Supplies	2/1/16	420325	UNIQUE MANAGEMENT SERVICES, INC	49.75
4350L	Library Supplies	2/9/16	195981	RESEARCH TECHNOLOGY	58.40
4350L	Library Supplies	2/17/16	2980371-0	WAREHOUSE DIRECT	84.40
4350L	Library Supplies	2/18/16	3293399205	STAPLES BUSINESS ADVANTAGE	106.73
4350L	Library Supplies	2/29/16	9039849170	W. W. GRAINGER, INC.	26.25
4350L	Library Supplies	2/16/16	9027842955	W. W. GRAINGER, INC.	29.90
4350L	Library Supplies	2/4/16		MC/Jewel	7.98
4350L	Library Supplies	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.00
4350L	Library Supplies	2/22/16	483211	ARAMARK	205.74
4360L	Postage	2/22/16	EMP02/22/2016	EMPLOYEE REIMBURSEMENTS	(0.50)
4360L	Postage	2/19/16	44347	POSTMASTER	2,054.00
4360L	Postage	2/1/16	EMP02/01/2016	EMPLOYEE REIMBURSEMENTS	(3.71)
4360L	Postage	2/9/16	EMP02/09/2016	EMPLOYEE REIMBURSEMENTS	(6.65)
4360L	Postage	2/15/16	1-02/29/2016	Reclassification of 02/09/2016 Tech Service UPS shipment.	(12.48)
4360L	Postage	2/15/16	1-02/29/2016	Reclassification of 02/18/2016 Tech Service UPS shipment.	(12.31)
4380L	Contract Services	2/5/16	2016-00320001	VILLAGE OF MT. PROSPECT	5,881.32
4390L	IT Services	2/5/16		MC/INTUIT - QuickBase	127.80
4390L	IT Services	2/15/16	938034737	MC/GODADDY.COM, INC.	167.97
4390L	IT Services	2/15/16	938052797	MC/GODADDY.COM, INC.	629.87

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4390L	IT Services	2/17/16	8952-61649545	MC/RISE VISION	120.00
4390L	IT Services	2/22/16		MC/ADOBE	49.99
4390L	IT Services	2/15/16	112-8482859-5858643	MC/AMAZON	113.95
4390L	IT Services	2/23/16	INV-US-24939	ENVISION WARE, INC.	802.53
4390L	IT Services	2/29/16	1003210228	MC/SAFE SOFTWARE	1,999.00
4390L	IT Services	2/4/16		MC/ITUNES - Green Screen	31.77
4410L	Building Maintenance	2/20/16	0551-012323480	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	2/1/16	0102168-IN	IMBERT INTERNATIONAL, INC.	424.88
4410L	Building Maintenance	2/12/16	1519	COMBINED ROOFING SERVICES LLC	1,342.69
4410L	Building Maintenance	2/16/16	9027842955	W. W. GRAINGER, INC.	417.53
4410L	Building Maintenance	2/22/16	V0144668	LIGHTING SUPPLY COMPANY	67.43
4410L	Building Maintenance	2/29/16	9039849170	W. W. GRAINGER, INC.	95.64
4410L	Building Maintenance	2/29/16	2/29/2016	AMERICAN LANDSCAPING INC.	560.00
4410L	Building Maintenance	2/6/16	25921606	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	2/12/16	R140480	SOUND INCORPORATED	40.00
4410L	Building Maintenance	2/1/16	0551-012277776	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	2/5/16	2016-00320001	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	2/29/16	9039849170	W. W. GRAINGER, INC.	36.82
4420L	Equipment Maintenance	2/2/16		SHELL OIL COMPANY	(2.76)
4420L	Equipment Maintenance	2/23/16		SHELL OIL COMPANY	24.51
4420L	Equipment Maintenance	2/18/16	108-7815197-6189012	MC/AMAZON	18.99
4420L	Equipment Maintenance	2/1/16	INVMT028672	SIRSIDYNIX	32,310.44
4420L	Equipment Maintenance	2/25/16	INVIS024692	SIRSIDYNIX	1,000.00
4420L	Equipment Maintenance	2/24/16	OF67709	3M	2,676.00
4420L	Equipment Maintenance	2/2/16	BXH0426	CDW GOVERNMENT, INC.	261.94
4420L	Equipment Maintenance	2/5/16	2016-00320001	VILLAGE OF MT. PROSPECT .	108.00
4440L	Janitorial	2/1/16	23454	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	2/4/16	022268544	CINTAS #22	82.32
4440L	Janitorial	2/8/16	092195	SUPERIOR INDUSTRIAL SUPPLY	92.57
4440L	Janitorial	2/8/16	2969585-0	WAREHOUSE DIRECT	192.13
4440L	Janitorial	2/16/16	9027842955	W. W. GRAINGER, INC.	105.22
4440L	Janitorial	2/18/16	022274677	CINTAS #22	82.32
4440L	Janitorial	2/19/16	155838	METRO PROFESSIONAL PRODUCTS, INC.	423.19
4440L	Janitorial	2/26/16	2989346-0	WAREHOUSE DIRECT	283.51
4440L	Janitorial	2/26/16	36225	NERADT ACE HARDWARE	5.58
4440L	Janitorial	2/5/16	2016-00320001	VILLAGE OF MT. PROSPECT	533.03
4450L	Equipment	2/5/16	2016-00340002	VILLAGE OF MT. PROSPECT	168.00
4450L	Equipment	2/12/16	XJWJNTM53	DELL MARKETING L.P.	12,206.85
4450L	Equipment	2/15/16	CCC5732	CDW GOVERNMENT, INC.	1,280.51
4450L	Equipment	2/19/16		MC/AMAZON	255.30

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4450L	Equipment	2/23/16	116-8371434-4157830	MC/AMAZON	497.98
4450L	Equipment	2/18/16	002-9221151-9080266	MC/AMAZON	168.81
4450L	Equipment	2/21/16	002-2841010-1456208	MC/AMAZON	61.91
4450L	Equipment	2/29/16	002-1888692-4164265	MC/AMAZON	17.99
4460L	Utilities	2/5/16	1634586-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	3,520.25
4460L	Utilities	2/15/16	02/15/2016	VILLAGE OF MT. PROSPECT	532.50
4460L	Utilities	2/5/16	2016-00320001	VILLAGE OF MT. PROSPECT	129.44
4610L	Adult Books	2/1/16	0002760682	BAKER AND TAYLOR	(16.95)
4610L	Adult Books	2/1/16	0002760681	BAKER AND TAYLOR	(15.79)
4610L	Adult Books	2/1/16	1352155	CENTER POINT LARGE PRINT	88.68
4610L	Adult Books	2/1/16	1352587	CENTER POINT LARGE PRINT	86.88
4610L	Adult Books	2/1/16	2031667429	BAKER AND TAYLOR	705.62
4610L	Adult Books	2/1/16	625125	ROSEN PUBLISHING GROUP	133.50
4610L	Adult Books	2/1/16	96947764	OXFORD UNIVERSITY PRESS INC.	(8.57)
4610L	Adult Books	2/2/16	2031678469	BAKER AND TAYLOR	695.37
4610L	Adult Books	2/3/16	57416766	GALE	177.68
4610L	Adult Books	2/3/16	57417051	GALE	181.43
4610L	Adult Books	2/3/16	57417199	GALE	110.21
4610L	Adult Books	2/4/16	104426	APPLE BOOKS	363.08
4610L	Adult Books	2/4/16	57432849	GALE	59.98
4610L	Adult Books	2/4/16	57435358	GALE	77.97
4610L	Adult Books	2/4/16	2031687418	BAKER AND TAYLOR	737.98
4610L	Adult Books	2/4/16	3020813161	BAKER AND TAYLOR	109.16
4610L	Adult Books	2/4/16	833468071	WEST GROUP PAYMENT CENTER	1,486.75
4610L	Adult Books	2/5/16	57451551	GALE	23.99
4610L	Adult Books	2/8/16	2031692563	BAKER AND TAYLOR	208.58
4610L	Adult Books	2/9/16	913591	GREY HOUSE PUBLISHING	156.75
4610L	Adult Books	2/9/16	104446	APPLE BOOKS	43.18
4610L	Adult Books	2/10/16	2031704304	BAKER AND TAYLOR	673.37
4610L	Adult Books	2/11/16	3020824816	BAKER AND TAYLOR	17.24
4610L	Adult Books	2/15/16		AMAZON.COM CREDIT CARD	2,128.39
4610L	Adult Books	2/16/16	2031716356	BAKER AND TAYLOR	622.40
4610L	Adult Books	2/17/16	2031725534	BAKER AND TAYLOR	998.36
4610L	Adult Books	2/18/16	3020837212	BAKER AND TAYLOR	60.64
4610L	Adult Books	2/18/16	57586451	GALE	24.79
4610L	Adult Books	2/18/16	57588329	GALE	106.36
4610L	Adult Books	2/19/16	2031732744	BAKER AND TAYLOR	653.75
4610L	Adult Books	2/22/16	2031737490	BAKER AND TAYLOR	1,055.23
4610L	Adult Books	2/22/16	3020842062	BAKER AND TAYLOR	38.82
4610L	Adult Books	2/22/16	243631	OLLIS BOOK CORPORATION	154.20
4610L	Adult Books	2/1/16	0002737961	BAKER AND TAYLOR	(26.47)
4610L	Adult Books	2/17/16	2031725519	BAKER AND TAYLOR	70.76

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4610L	Adult Books	2/19/16	2031737459	BAKER AND TAYLOR	42.17
4610L	Adult Books	2/23/16	2031748418	BAKER AND TAYLOR	37.48
4610L	Adult Books	2/29/16	2031759866	BAKER AND TAYLOR	11.89
4620L	Adult AV	2/1/16	2031667429	BAKER AND TAYLOR	16.50
4620L	Adult AV	2/1/16	93521681	MIDWEST TAPE	(89.98)
4620L	Adult AV	2/1/16	B08936780	BAKER & TAYLOR INC.	11.99
4620L	Adult AV	2/1/16	B08936781	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	2/2/16	93643992	MIDWEST TAPE	139.97
4620L	Adult AV	2/2/16	93643993	MIDWEST TAPE	71.98
4620L	Adult AV	2/2/16	93643994	MIDWEST TAPE	109.97
4620L	Adult AV	2/2/16	1086400359	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	2/4/16	B09104550	BAKER & TAYLOR INC.	36.53
4620L	Adult AV	2/4/16	B09104551	BAKER & TAYLOR INC.	39.68
4620L	Adult AV	2/4/16	75283257	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	2/4/16	B09104552	BAKER & TAYLOR INC.	29.36
4620L	Adult AV	2/4/16	B09104553	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	2/5/16	B09274850	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	2/5/16	B09274851	BAKER & TAYLOR INC.	49.02
4620L	Adult AV	2/5/16	B09274852	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	2/6/16	1086455035	PENGUIN RANDOM HOUSE, LLC	22.50
4620L	Adult AV	2/8/16	B09362520	BAKER & TAYLOR INC.	51.40
4620L	Adult AV	2/9/16	93666815	MIDWEST TAPE	44.99
4620L	Adult AV	2/9/16	93666821	MIDWEST TAPE	19.99
4620L	Adult AV	2/9/16	93666820	MIDWEST TAPE	54.99
4620L	Adult AV	2/9/16	93666818	MIDWEST TAPE	74.98
4620L	Adult AV	2/9/16	93666817	MIDWEST TAPE	34.99
4620L	Adult AV	2/9/16	93666819	MIDWEST TAPE	94.98
4620L	Adult AV	2/9/16	75285327	RECORDED BOOKS, LLC	34.99
4620L	Adult AV	2/9/16	75285202	RECORDED BOOKS, LLC	92.47
4620L	Adult AV	2/10/16	B09546940	BAKER & TAYLOR INC.	45.54
4620L	Adult AV	2/10/16	B09546941	BAKER & TAYLOR INC.	18.19
4620L	Adult AV	2/10/16	B09546942	BAKER & TAYLOR INC.	63.86
4620L	Adult AV	2/10/16	B09546943	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	2/10/16	B09546944	BAKER & TAYLOR INC.	14.68
4620L	Adult AV	2/10/16	B09698870	BAKER & TAYLOR INC.	15.40
4620L	Adult AV	2/11/16	B09736611	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	2/11/16	B09736610	BAKER & TAYLOR INC.	23.35
4620L	Adult AV	2/12/16	1086537773	PENGUIN RANDOM HOUSE, LLC	37.50
4620L	Adult AV	2/15/16	B09858790	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	2/15/16	B09858791	BAKER & TAYLOR INC.	30.55
4620L	Adult AV	2/15/16	B09858792	BAKER & TAYLOR INC.	39.88
4620L	Adult AV	2/15/16		AMAZON.COM CREDIT CARD	1,586.45
4620L	Adult AV	2/15/16		AMAZON.COM CREDIT CARD	(35.66)

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4620L	Adult AV	2/16/16	B10070290	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	2/16/16	B10070291	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	2/16/16	93686349	MIDWEST TAPE	59.99
4620L	Adult AV	2/16/16	93686551	MIDWEST TAPE	39.99
4620L	Adult AV	2/16/16	93686552	MIDWEST TAPE	91.97
4620L	Adult AV	2/16/16	93686553	MIDWEST TAPE	39.99
4620L	Adult AV	2/16/16	93686554	MIDWEST TAPE	59.98
4620L	Adult AV	2/16/16	93686555	MIDWEST TAPE	39.99
4620L	Adult AV	2/16/16	93686556	MIDWEST TAPE	74.98
4620L	Adult AV	2/16/16	1086556913	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	2/17/16	B10144070	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	2/17/16	B10144071	BAKER & TAYLOR INC.	10.02
4620L	Adult AV	2/17/16	B10144072	BAKER & TAYLOR INC.	55.09
4620L	Adult AV	2/17/16	B10144073	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	2/17/16	B10144074	BAKER & TAYLOR INC.	29.37
4620L	Adult AV	2/17/16	B10144075	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	2/19/16	B10299870	BAKER & TAYLOR INC.	42.80
4620L	Adult AV	2/19/16	B10299871	BAKER & TAYLOR INC.	55.11
4620L	Adult AV	2/22/16	93692966	MIDWEST TAPE	111.98
4620L	Adult AV	2/23/16	93706151	MIDWEST TAPE	29.99
4620L	Adult AV	2/23/16	93706152	MIDWEST TAPE	99.98
4620L	Adult AV	2/23/16	93706154	MIDWEST TAPE	74.98
4620L	Adult AV	2/23/16	93706155	MIDWEST TAPE	69.99
4620L	Adult AV	2/23/16	93706156	MIDWEST TAPE	92.98
4620L	Adult AV	2/25/16	B10656013	BAKER & TAYLOR INC.	40.38
4620L	Adult AV	2/25/16	B10656012	BAKER & TAYLOR INC.	113.83
4620L	Adult AV	2/25/16	B10656011	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	2/25/16	B10656010	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	2/26/16	93721057	MIDWEST TAPE	55.99
4620L	Adult AV	2/26/16	93721058	MIDWEST TAPE	23.99
4620L	Adult AV	2/26/16	93721150	MIDWEST TAPE	15.99
4620L	Adult AV	2/29/16	44374	BLACKSTONE AUDIO, INC.	2.72
4620L	Adult AV	2/29/16	93729627	MIDWEST TAPE	44.99
4620L	Adult AV	2/29/16	93729628	MIDWEST TAPE	39.99
4620L	Adult AV	2/29/16	93729629	MIDWEST TAPE	49.99
4620L	Adult AV	2/29/16	93729741	MIDWEST TAPE	44.98
4620L	Adult AV	2/15/16		AMAZON.COM CREDIT CARD	175.89
4620L	Adult AV	2/15/16		AMAZON.COM CREDIT CARD	(8.00)
4620L	Adult AV	2/29/16	B10655690	BAKER & TAYLOR INC.	14.69
4630L	Youth Print	2/1/16	2031670315	BAKER AND TAYLOR	9.03
4630L	Youth Print	2/1/16	2031667604	BAKER AND TAYLOR	332.25
4630L	Youth Print	2/1/16	2031664572	BAKER AND TAYLOR	184.52
4630L	Youth Print	2/1/16	3020464	CAVENDISH SQUARE	177.90

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4630L	Youth Print	2/2/16	3020803937	BAKER AND TAYLOR	119.87
4630L	Youth Print	2/4/16	2031683515	BAKER AND TAYLOR	410.28
4630L	Youth Print	2/4/16	2031687416	BAKER AND TAYLOR	290.18
4630L	Youth Print	2/5/16	3020815072	BAKER AND TAYLOR	96.53
4630L	Youth Print	2/8/16	2031698400	BAKER AND TAYLOR	1,322.11
4630L	Youth Print	2/9/16	2031703082	BAKER AND TAYLOR	853.77
4630L	Youth Print	2/11/16	3020824857	BAKER AND TAYLOR	98.91
4630L	Youth Print	2/15/16		AMAZON.COM CREDIT CARD	306.42
4630L	Youth Print	2/16/16	2031716316	BAKER AND TAYLOR	391.17
4630L	Youth Print	2/16/16	2031720444	BAKER AND TAYLOR	346.47
4630L	Youth Print	2/18/16	3020837223	BAKER AND TAYLOR	99.84
4630L	Youth Print	2/18/16	2031728478	BAKER AND TAYLOR	272.92
4630L	Youth Print	2/22/16	2031737373	BAKER AND TAYLOR	429.08
4630L	Youth Print	2/22/16	3020842018	BAKER AND TAYLOR	12.64
4630L	Youth Print	2/22/16	243632	OLLIS BOOK CORPORATION	71.80
4630L	Youth Print	2/22/16	243633	OLLIS BOOK CORPORATION	262.05
4630L	Youth Print	2/22/16	243634	OLLIS BOOK CORPORATION	334.05
4630L	Youth Print	2/22/16	243635	OLLIS BOOK CORPORATION	73.05
4630L	Youth Print	2/22/16	243636	OLLIS BOOK CORPORATION	57.10
4630L	Youth Print	2/22/16	243637	OLLIS BOOK CORPORATION	69.05
4630L	Youth Print	2/22/16	243638	OLLIS BOOK CORPORATION	231.30
4630L	Youth Print	2/22/16	243639	OLLIS BOOK CORPORATION	405.40
4630L	Youth Print	2/22/16	243640	OLLIS BOOK CORPORATION	392.84
4630L	Youth Print	2/22/16	243641	OLLIS BOOK CORPORATION	46.39
4630L	Youth Print	2/22/16	243642	OLLIS BOOK CORPORATION	20.70
4630L	Youth Print	2/22/16	243643	OLLIS BOOK CORPORATION	19.95
4630L	Youth Print	2/22/16	243644	OLLIS BOOK CORPORATION	24.95
4630L	Youth Print	2/22/16	243646	OLLIS BOOK CORPORATION	75.81
4630L	Youth Print	2/22/16	243647	OLLIS BOOK CORPORATION	134.55
4630L	Youth Print	2/22/16	243648	OLLIS BOOK CORPORATION	610.85
4630L	Youth Print	2/22/16	243649	OLLIS BOOK CORPORATION	13.95
4630L	Youth Print	2/22/16	243650	OLLIS BOOK CORPORATION	24.90
4630L	Youth Print	2/22/16	243651	OLLIS BOOK CORPORATION	139.65
4630L	Youth Print	2/22/16	243652	OLLIS BOOK CORPORATION	338.10
4630L	Youth Print	2/22/16	243653	OLLIS BOOK CORPORATION	488.65
4630L	Youth Print	2/22/16	243654	OLLIS BOOK CORPORATION	64.80
4630L	Youth Print	2/22/16	243656	OLLIS BOOK CORPORATION	61.60
4630L	Youth Print	2/22/16	243657	OLLIS BOOK CORPORATION	21.95
4630L	Youth Print	2/23/16	2031748600	BAKER AND TAYLOR	463.30
4630L	Youth Print	2/26/16	2031752316	BAKER AND TAYLOR	540.55
4630L	Youth Print	2/29/16	2031759237	BAKER AND TAYLOR	377.69
4630L	Youth Print	2/29/16	2031759277	BAKER AND TAYLOR	242.21
4630L	Youth Print	2/2/16	2031666162	BAKER AND TAYLOR	18.93
4630L	Youth Print	2/10/16	2031701695	BAKER AND TAYLOR	5.06

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4630L	Youth Print	2/15/16		AMAZON.COM CREDIT CARD	7.95
4630L	Youth Print	2/17/16	2031725519	BAKER AND TAYLOR	20.69
4630L	Youth Print	2/19/16	2031734107	BAKER AND TAYLOR	185.56
4630L	Youth Print	2/23/16	2031748418	BAKER AND TAYLOR	44.52
4630L	Youth Print	2/26/16	3020852028	BAKER AND TAYLOR	5.92
4630L	Youth Print	2/29/16	2031759866	BAKER AND TAYLOR	17.27
4640L	Youth AV	2/1/16	2031664572	BAKER AND TAYLOR	8.24
4640L	Youth AV	2/5/16	93657959	MIDWEST TAPE	35.97
4640L	Youth AV	2/5/16	93658421	MIDWEST TAPE	44.77
4640L	Youth AV	2/5/16	93657685	MIDWEST TAPE	15.99
4640L	Youth AV	2/5/16	93658422	MIDWEST TAPE	68.97
4640L	Youth AV	2/5/16	93658420	MIDWEST TAPE	25.99
4640L	Youth AV	2/5/16	93657689	MIDWEST TAPE	162.31
4640L	Youth AV	2/5/16	93657688	MIDWEST TAPE	26.99
4640L	Youth AV	2/5/16	93657687	MIDWEST TAPE	63.99
4640L	Youth AV	2/11/16	93675720	MIDWEST TAPE	98.32
4640L	Youth AV	2/11/16	93675722	MIDWEST TAPE	16.99
4640L	Youth AV	2/11/16	93675723	MIDWEST TAPE	83.56
4640L	Youth AV	2/11/16	93675724	MIDWEST TAPE	171.93
4640L	Youth AV	2/11/16	93675637	MIDWEST TAPE	4.79
4640L	Youth AV	2/15/16		AMAZON.COM CREDIT CARD	46.97
4640L	Youth AV	2/19/16	75291043	RECORDED BOOKS, LLC	41.84
4640L	Youth AV	2/22/16	93692967	MIDWEST TAPE	91.14
4640L	Youth AV	2/22/16	93702058	MIDWEST TAPE	74.34
4640L	Youth AV	2/22/16	93702057	MIDWEST TAPE	31.98
4640L	Youth AV	2/22/16	93702056	MIDWEST TAPE	14.39
4640L	Youth AV	2/22/16	93702055	MIDWEST TAPE	12.99
4640L	Youth AV	2/22/16	93702054	MIDWEST TAPE	90.96
4640L	Youth AV	2/22/16	93702053	MIDWEST TAPE	54.36
4640L	Youth AV	2/22/16	93702051	MIDWEST TAPE	51.98
4640L	Youth AV	2/26/16	93721130	MIDWEST TAPE	184.92
4640L	Youth AV	2/26/16	93721136	MIDWEST TAPE	103.93
4640L	Youth AV	2/26/16	93721135	MIDWEST TAPE	79.17
4640L	Youth AV	2/26/16	93721132	MIDWEST TAPE	29.99
4640L	Youth AV	2/26/16	93721133	MIDWEST TAPE	52.37
4640L	Youth AV	2/26/16	93721134	MIDWEST TAPE	47.99
4640L	Youth AV	2/26/16	93721137	MIDWEST TAPE	29.99
4640L	Youth AV	2/29/16	2031759277	BAKER AND TAYLOR	13.49
4640L	Youth AV	2/15/16		AMAZON.COM CREDIT CARD	17.99
4650L	Subscriptions	2/1/16	512043-2016	MORNINGSTAR	185.00
4650L	Subscriptions	2/6/16	4281-0623-6857-2634	MC/WISCONSIN STATE GENEALOGICAL	30.00
4650L	Subscriptions	2/10/16		MC/PCGAMER	34.95

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4650L	Subscriptions	2/10/16		MC/BEST DEAL MAGAZINES	11.58
4650L	Subscriptions	2/10/16		MC/AMAZON	19.00
4650L	Subscriptions	2/10/16		MC/BEST DEAL MAGAZINES	12.58
4650L	Subscriptions	2/11/16		MC/MENS JOURNAL	2.00
4650L	Subscriptions	2/11/16		MC/TIME	100.00
4650L	Subscriptions	2/11/16		MC/TRAVEL & LEISURE	2.00
4650L	Subscriptions	2/11/16		MC/ROLLING STONE	2.00
4650L	Subscriptions	2/15/16	5148302	TIME, INC.	(2.78)
4650L	Subscriptions	2/16/16		MC/BEST DEAL MAGAZINES	32.00
4650L	Subscriptions	2/17/16		MC/AMAZON	32.00
4650L	Subscriptions	2/18/16	10198	THE COUNCIL OF ISLAMIC ORGANIZATIONS	25.00
4650L	Subscriptions	2/19/16	44331	AMERICAN LIBRARY ASSOCIATION	50.00
4650L	Subscriptions	2/19/16	44342	KIPLINGER'S RETIREMENT REPORT	29.95
4650L	Subscriptions	2/19/16	44349	POPULAR WOODWORKING	20.00
4650L	Subscriptions	2/19/16	H-3866	FAR EASTERN BOOKS	195.00
4650L	Subscriptions	2/19/16		MC/BEST DEAL MAGAZINES	22.10
4650L	Subscriptions	2/20/16		MC/ENTERTAINMENT WEEKLY	30.00
4650L	Subscriptions	2/10/16		MC/MI MEXICO	3.25
4650L	Subscriptions	2/26/16	44363	MUY INTERESANTE	23.99
4650L	Subscriptions	2/26/16	44364	NATIONAL GEOGRAPHIC EN ESPANOL	38.50
4650L	Subscriptions	2/29/16	44381	CONSUMER REPORTS	99.00
4660L	Electronic Resources	2/1/16	833380817	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	2/4/16	57424815	GALE	2,063.25
4660L	Electronic Resources	2/4/16	57424814	GALE	3,065.21
4660L	Electronic Resources	2/12/16	1516035	EBSCO SUBSCRIPTION SERVICE	15,900.00
4660L	Electronic Resources	2/12/16	1516036	EBSCO SUBSCRIPTION SERVICE	8,682.00
4660L	Electronic Resources	2/12/16	1516036	EBSCO SUBSCRIPTION SERVICE	414.00
4661L	Electronic Media	2/16/16	CD-0006709	OVERDRIVE, INC.	20,000.00
4661L	Electronic Media	2/16/16	CD-0006709	OVERDRIVE, INC.	700.00
4662L	E-Learning	2/8/16	INV04649313	LYNDA.COM, INC.	13,125.00
4680L	Processing	2/17/16	2980374-0	WAREHOUSE DIRECT	166.32
4680L	Processing	2/10/16	176942	FINDAWAY WORLD, LLC	102.28
4680L	Processing	2/15/16	1-02/29/2016	Reclassification of 02/09/2016 Tech Service UPS shipment.	12.48
4680L	Processing	2/15/16	1-02/29/2016	Reclassification of 02/18/2016 Tech Service UPS shipment.	12.31
4680L	Processing	2/18/16	3293399195	STAPLES BUSINESS ADVANTAGE	136.10
4680L	Processing	2/22/16	5808717	DEMCO	203.52
4690L	Programs	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.24
4690L	Programs	2/17/16	44329	GARY MIDKIFF	250.00
4690L	Programs	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.99

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4690L	Programs	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	164.09
4690L	Programs	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	159.42
4690L	Programs	2/2/16	44327	KIM SALZMANN	150.00
4690L	Programs	2/19/16	44335	ROSE DENEEN	300.00
4690L	Programs	2/19/16	44348	DEB WINARSKI	180.00
4690L	Programs	2/25/16	44359	MELISSA MAYBERRY	270.00
4690L	Programs	2/2/16		MC/Jewel	21.99
4690L	Programs	2/26/16	PettyCash02/26/2016	PETTY CASH	11.29
4690L	Programs	2/12/16		MC/OBERWEIS DAIRY	6.86
4690L	Programs	2/12/16		MC/OBERWEIS DAIRY	4.51
4690L	Programs	2/15/16		MC/AMAZON	19.56
4690L	Programs	2/15/16	106-7048645-6189016	MC/AMAZON	18.98
4690L	Programs	2/15/16	106-7076186-4520258	MC/AMAZON	67.86
4690L	Programs	2/17/16		MC/BATTERY SOLUTIONS	19.90
4690L	Programs	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	27.81
4690L	Programs	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	26.21
					\$ 726,767.28
9530L	Foundation Sponsored Expense	2/19/16	44341	KIDWORKS TOURING THEATRE CO	300.00
9530L	Foundation Sponsored Expense	2/15/16		AMAZON.COM CREDIT CARD	31.44
9540L	Friends Sponsored Expense	2/8/16	3020818212	BAKER AND TAYLOR	45.20
9540L	Friends Sponsored Expense	2/8/16	2031692563	BAKER AND TAYLOR	293.92
9540L	Friends Sponsored Expense	2/15/16		AMAZON.COM CREDIT CARD	117.74
9540L	Friends Sponsored Expense	2/22/16	2031737490	BAKER AND TAYLOR	35.68
9540L	Friends Sponsored Expense	2/10/16	2031704304	BAKER AND TAYLOR	11.88
9540L	Friends Sponsored Expense	2/8/16	2031692563	BAKER AND TAYLOR	128.68
9540L	Friends Sponsored Expense	2/10/16	2031704304	BAKER AND TAYLOR	11.21
9540L	Friends Sponsored Expense	2/15/16		AMAZON.COM CREDIT CARD	7.99
9540L	Friends Sponsored Expense	2/29/16	2031759277	BAKER AND TAYLOR	368.18
9540L	Friends Sponsored Expense	2/1/16	2031670315	BAKER AND TAYLOR	30.88
9540L	Friends Sponsored Expense	2/17/16		MC/BATTERY SOLUTIONS	200.00
9540L	Friends Sponsored Expense	2/11/16	Payroll02/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.50
9540L	Friends Sponsored Expense	2/17/16		MC/LITTLEBITS ELECTRONICS	129.30
9540L	Friends Sponsored Expense	2/25/16	Paycom02/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.15
9540L	Friends Sponsored Expense	2/1/16	62506	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	2/16/16	847Z99078802-2016	AT&T - 40%	237.53
9560L	Village Shared Expenses	2/16/16	847Z99181902-2016	AT&T - 50%	151.58
Total Library Fund Expenses for February, 2016					\$ 729,015.14

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B	Bldg Fd: Other	2/29/16	Debit 02/29/2016	MB FINANCIAL BANK	\$ 1.80
7750B-011	Bldg Fd: Reconfiguration	2/1/16	00023	MEYER SCHERER & ROCKCASTLE	1,325.18
7750B-011	Bldg Fd: Reconfiguration	2/24/16	365626	MC/CHICAGO LIGHTHOUSE	120.00
7750B-014	Furnishings Strategic Plan	2/29/16	98126	AMERICAN CHARGE SERVICE	64.40
Total Capital Project Fund Expenses for February, 2016					\$ 1,511.38

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
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<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8710G	Gift Fund: Books	2/18/16	2031728478	BAKER AND TAYLOR - Reed Fund	\$ 49.87
8760G	Gift Fund: Miscellaneous Exp	2/29/16	1383	KATIE KELLY - Rotary funds - TAB project	384.00
Total Gift Fund Expenses for February, 2016					\$ 433.87

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Feb 1, 2016 to Feb 29, 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	2/29/16	1-02/29/2016	To record 02/29/2016 Interest Expense accrual (\$392,043 x 1/12)	\$	32,670.25
Total Debt Service Fund Expenses for February, 2016						\$ 32,670.25