

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

**GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 575,856.20	
Management Expense (4210L - 4290L)	12,429.63	
Operating Expenses (4310L - 4390L)	14,777.52	
Building Expense (4410L - 4460L)	50,574.00	
Services and Resources (4610L - 4690L)	49,645.99	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,876.80	
VOMP reimbursable expenses (9560L)	389.11	
Grant Expenses (9570L)	175.00	
		\$ 707,724.25

Additions:

Payments to Friends & Foundation for income items	\$ 239.53	
Payment to MPHS	20.00	
Operating Expense Reimbursements received	3,034.32	
Vendor Refunds	3,407.07	
February 2015 Accrued Payroll & Benefits	148,838.42	
February 2015 Credit Card Payable	16,995.14	
February 2015 Accounts Payable	34,960.36	
Disbursements for Foundation & Friends	511.92	
Disbursements for Gift Fund and Building Fund	14.87	
		208,021.63

Deductions:

March 2016 Accrued Payroll & Benefits	\$ 198,781.04	
March 2016 Credit Card Payable	6,800.40	
March 2016 Accounts Payable	26,836.50	
Other	(43.12)	
Payment of Credit Card fees by income offset	45.24	
		(232,420.06)

Total General Fund Cash Disbursed		\$ 683,325.82
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**CAPITAL PROJECTS FUND**

March 2016 Expenses	\$ 207,678.97	
Plus: February 2016 Accounts Payable	1,715.56	
Less: March 2016 Accounts Payable	(17,308.20)	
Plus: Vendor refund	-	
Total Capital Projects Fund Cash Disbursed		192,086.33

**GIFT FUND**

March 2016 Expenses	\$ 17,514.87	
Plus: February 2016 Accounts Payable	75.30	
Less: March 2016 Accounts Payable	-	
Total Gift Fund Cash Disbursed		17,590.17

**DEBT SERVICE FUND**

March 2016 Expenses	\$ 32,866.78	
Plus: Interest refund	53.47	
Plus: February 2016 Interest Payable	98,010.75	
Plus: Principal payment	-	
Less: March 2016 Interest Payable	(130,931.00)	
Total Debt Service Fund Cash Disbursed		0.00

<b>TOTAL CASH DISBURSED</b>		<b>\$ 893,002.32</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Mar 1, 2016 to Mar 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	3/1/16	4-02/29/2016	To reverse February wage accrual	\$ (128,930.00)
4110L	Salaries	3/10/16	Payroll03/11/2016	PAYROLL - PAYCOM	201,235.12
4110L	Salaries	3/24/16	Paycom03/25/2016	PAYROLL - PAYCOM	200,882.75
4110L	Salaries	3/30/16	186	TOWNSHIP HIGH SCHOOL DISTRICT 214	(175.00)
4110L	Salaries	3/31/16	2-03/31/2016	To record 3/31/2016 Payroll accrual	172,185.00
4120L	IMRF	3/1/16	4-02/29/2016	To reverse February IMRF accrual	(13,092.00)
4120L	IMRF	3/25/16	44451	VILLAGE OF MT. PROSPECT - IMRF	40,742.68
4120L	IMRF	3/31/16	2-03/31/2016	To record 3/31/2016 IMRF accrual	17,472.00
4130L	MC / FICA	3/1/16	4-02/29/2016	To reverse February Social Security accrual	(9,290.00)
4130L	MC / FICA	3/10/16	Payroll03/11/2016	PAYROLL - PAYCOM	14,486.84
4130L	MC / FICA	3/24/16	Paycom03/25/2016	PAYROLL - PAYCOM	14,477.01
4130L	MC / FICA	3/31/16	2-03/31/2016	To record 3/31/2016 Social Security accrual	12,409.00
4140L	Insurance - Medical	3/1/16	EFT227397	AFLAC	(0.02)
4140L	Insurance - Medical	3/25/16	44452	VILLAGE OF MT. PROSPECT	53,314.90
4140L	Insurance - Medical	3/25/16	EFT1458919333151	GUARDIAN	(0.31)
4140L	Insurance - Medical	3/31/16	EFT644223	AFLAC	(0.02)
4140L	Insurance - Medical	3/25/16	44452	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	3/15/16	563872	VEDDER PRICE P.C.	126.00
4230L	Printing	3/4/16	0036736	PRECISE PRINTING NETWORK INC.	5,255.85
4230L	Printing	3/17/16	3010795-0	WAREHOUSE DIRECT	1,967.28
4240L	Marketing	3/25/16	44442	CATHY CUSHING	2,591.00
4240L-071	Marketing - Advertising	3/25/16	44446	MOUNT PROSPECT HISTORICAL SOCIETY	100.00
4260L	Professional Dues	3/25/16	44441	AMERICAN LIBRARY ASSOCIATION	189.00
4260L	Professional Dues	3/31/16	44456	AMERICAN LIBRARY ASSOCIATION	189.00
4260L	Professional Dues	3/31/16	44456	AMERICAN LIBRARY ASSOCIATION	189.00
4280L	Human Resources	3/9/16	257861	AURICO REPORTS	212.00
4280L	Human Resources	3/12/16		MC/PARTY CITY	22.98
4280L	Human Resources	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	460.89
4280L	Human Resources	3/15/16	1480557	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.47
4280L	Human Resources	3/1/16		MC/DRAFT PICKS - 3/1 TMC pizza event	186.50
4280L	Human Resources	3/30/16	PettyCash03/30/2016	PETTY CASH	20.00
4280L	Human Resources	3/4/16		MC/ALA	49.00

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4280L	Human Resources	3/10/16		MC/ALA	43.00
4280L	Human Resources	3/3/16	Reversal03/10/2016	MC/MOUNT PROSPECT CHAMBER	(10.00)
4280L	Human Resources	3/10/16		MC/C2E2	(3.00)
4280L	Human Resources	3/11/16	44423	MT. PROSPECT FIRE DEPARTMENT	200.00
4280L	Human Resources	3/14/16		MC/C2E2	(3.00)
4280L	Human Resources	3/15/16	44429	MT. PROSPECT FIRE DEPARTMENT	135.00
4280L	Human Resources	3/24/16		MC/EVENTBRITE	20.00
4280L	Human Resources	3/10/16	Payroll03/11/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.23
4290L	Other Operating	3/1/16	Int02/25/2016	AMERICAN EXPRESS	1.30
4290L	Other Operating	3/11/16		AMERICAN EXPRESS	(1.30)
4290L	Other Operating	3/11/16		AMERICAN EXPRESS	(35.00)
4290L	Other Operating	3/3/16	EFT03/03/2016	PAYMENTECH [VISA]	113.43
4290L	Other Operating	3/30/16	ONLINE03/30/3016	ONLINE RECEIPTS	45.24
4290L	Other Operating	3/17/16	00549203	BUSSE'S FLOWERS AND GIFTS INC.	40.00
4290L	Other Operating	3/25/16	00549420	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	3/30/16	PettyCash03/30/2016	PETTY CASH	7.47
4290L	Other Operating	3/1/16		AMEX/COSTCO	4.99
4290L	Other Operating	3/3/16		MC/MARIANO'S	9.00
4290L	Other Operating	3/5/16		MC/MARIANO'S	74.34
4290L	Other Operating	3/30/16	PettyCash03/30/2016	PETTY CASH	18.46
4310L	Telecommunications	3/1/16	847342052603-2016	AT&T	107.93
4310L	Telecommunications	3/4/16	EMP03/04/2016	EMPLOYEE REIMBURSEMENTS	(0.50)
4310L	Telecommunications	3/13/16	847670548903-2016	AT&T	729.23
4310L	Telecommunications	3/13/16	03/13/2016	AT&T LONG DISTANCE	59.01
4310L	Telecommunications	3/14/16	T1626415	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	3/16/16	847Z99078803-2016	AT&T - 60%	356.30
4310L	Telecommunications	3/28/16	9762881096	VERIZON WIRELESS	320.04
4310L	Telecommunications	3/20/16	03/20/2016	COMCAST CABLE	2.10
4310L	Telecommunications	3/16/16	847Z99181903-2016	AT&T - 50%	151.58
4320L	Insurance	3/3/16	3/3/2016	AMTRUST NORTH AMERICA	2,087.00
4340L	Office Supplies	3/24/16	3018005-0	WAREHOUSE DIRECT	578.17
4340L	Office Supplies	3/15/16	3008718-0	WAREHOUSE DIRECT	89.46
4340L	Office Supplies	3/28/16	3012254-0	WAREHOUSE DIRECT	408.00
4340L	Office Supplies	3/15/16	3296255438	STAPLES BUSINESS ADVANTAGE	52.81
4340L	Office Supplies	3/15/16	3008717-0	WAREHOUSE DIRECT	84.82
4340L	Office Supplies	3/23/16	5832649	DEMCO	181.29
4340L	Office Supplies	3/15/16	3008716-0	WAREHOUSE DIRECT	2.15

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4340L	Office Supplies	3/15/16	3296255437	STAPLES BUSINESS ADVANTAGE	10.54
4340L	Office Supplies	3/15/16	3008719-0	WAREHOUSE DIRECT	5.46
4340L	Office Supplies	3/15/16	3296255434	STAPLES BUSINESS ADVANTAGE	0.47
4340L	Office Supplies	3/15/16	3296255439	STAPLES BUSINESS ADVANTAGE	54.93
4340L	Office Supplies	3/18/16	3296465612	STAPLES BUSINESS ADVANTAGE	5.69
4340L	Office Supplies	3/3/16	2995943-0	WAREHOUSE DIRECT	507.87
4340L	Office Supplies	3/15/16	3008721-0	WAREHOUSE DIRECT	11.81
4340L	Office Supplies	3/24/16	3018052-0	WAREHOUSE DIRECT	68.42
4340L	Office Supplies	3/24/16	3018005-0	WAREHOUSE DIRECT	205.26
4340L	Office Supplies	3/15/16	3296255436	STAPLES BUSINESS ADVANTAGE	38.71
4350L	Library Supplies	3/15/16	3008717-0	WAREHOUSE DIRECT	13.28
4350L	Library Supplies	3/1/16	421146	UNIQUE MANAGEMENT SERVICES, INC.	69.65
4350L	Library Supplies	3/15/16	3008716-0	WAREHOUSE DIRECT	77.64
4350L	Library Supplies	3/15/16	3296255437	STAPLES BUSINESS ADVANTAGE	133.74
4350L	Library Supplies	3/21/16	196825	RESEARCH TECHNOLOGY	217.95
4350L	Library Supplies	3/23/16	5832649	DEMCO	63.54
4350L	Library Supplies	3/30/16	PettyCash03/30/2016	PETTY CASH	20.61
4350L	Library Supplies	3/15/16	3296255434	STAPLES BUSINESS ADVANTAGE	352.27
4350L	Library Supplies	3/1/16	7730310	SMILE MAKERS	148.85
4350L	Library Supplies	3/17/16	103-7455591-8548266	MC/AMAZON	9.89
4350L	Library Supplies	3/29/16		MC/WALGREENS	43.78
4350L	Library Supplies	3/21/16	486833	ARAMARK	297.35
4350L	Library Supplies	3/30/16	PettyCash03/30/2016	PETTY CASH	12.48
4360L	Postage	3/10/16	N5829345	MAIL FINANCE	417.00
4360L	Postage	3/13/16	3121581-MR16	PITNEY BOWES	255.00
4360L	Postage	3/14/16	EMP03/14/2016	EMPLOYEE REIMBURSEMENTS	(15.44)
4360L	Postage	3/31/16	3-03/31/2016	Reclassification of 03/21/2016 Tech Service UPS shipment.	(12.15)
4380L	Contract Services	3/7/16	007938	AQUA-SAFARI, INC.	55.00
4390L	IT Services	3/1/16		MC/GODADDY.COM, INC.	8.17
4390L	IT Services	3/4/16		MC/HOSTGATOR.COM	30.00
4390L	IT Services	3/4/16		MC/HOSTGATOR.COM	191.88
4390L	IT Services	3/5/16		MC/INTUIT	127.80
4390L	IT Services	3/22/16		MC/ADOBE	49.99
4390L	IT Services	3/30/16		MC/CONSTANT CONTACT	378.00
4390L	IT Services	3/16/16	CKV1351	CDW GOVERNMENT, INC.	1,013.17
4390L	IT Services	3/16/16	61575	SOUND INCORPORATED	612.00
4390L	IT Services	3/18/16	384509	TIME CLOCK PLUS	3,523.76

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4390L	IT Services	3/11/16	26020	BACKSTAGE LIBRARY WORKS	195.00
4390L	IT Services	3/5/16	Y03E0Y9JTVG4P08VCHR0	MC/AMAZON	99.00
4410L	Building Maintenance	3/1/16	MA005235	COMPLETE TEMPERATURE SYSTEMS, INC.	1,597.00
4410L	Building Maintenance	3/11/16	R141049	SOUND INCORPORATED	40.00
4410L	Building Maintenance	3/14/16	001-301502118	F.E.MORAN, INC.FIRE PROTECTION	975.00
4410L	Building Maintenance	3/21/16	909855885	THE DAVEY TREE EXPERT COMPANY	111.00
4410L	Building Maintenance	3/4/16	7058926	ANDERSON LOCK CO. LTD	207.40
4410L	Building Maintenance	3/31/16	D1308154	SOUND INCORPORATED	460.00
4410L	Building Maintenance	3/3/16	36274	NERADT ACE HARDWARE	7.49
4410L	Building Maintenance	3/11/16	36339	NERADT ACE HARDWARE	21.96
4410L	Building Maintenance	3/14/16	36352	NERADT ACE HARDWARE	23.36
4410L	Building Maintenance	3/16/16	9055791033	W. W. GRAINGER, INC.	4.00
4410L	Building Maintenance	3/16/16	9055791041	W. W. GRAINGER, INC.	184.65
4410L	Building Maintenance	3/23/16	17264420	NORTHWEST ELECTRICAL	14.99
4410L	Building Maintenance	3/29/16	36475	NERADT ACE HARDWARE	50.54
4410L	Building Maintenance	3/29/16	1001496	DREISILKER ELECTRIC MOTORS	9.58
4410L	Building Maintenance	3/30/16	115-4141174-2075468	MC/AMAZON	19.62
4410L	Building Maintenance	3/1/16	43065852	TRU GREEN-CHEM LAWN	108.00
4410L	Building Maintenance	3/11/16	44420	MIDWEST IRRIGATION	666.00
4410L	Building Maintenance	3/31/16	3/31/2016	AMERICAN LANDSCAPING INC.	280.00
4410L	Building Maintenance	3/4/16	125032	MEILAHN MFG	9,900.00
4410L	Building Maintenance	3/20/16	0551-012408888	REPUBLIC SERVICES #551	367.32
4420L	Equipment Maintenance	3/25/16	36438	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	3/6/16		SHELL OIL COMPANY	(2.66)
4420L	Equipment Maintenance	3/16/16	2037	BRUSKI UPHOLSTERING	2,000.00
4420L	Equipment Maintenance	3/16/16	121629	BUSSE AUTOMOTIVE	362.72
4420L	Equipment Maintenance	3/18/16		SHELL OIL COMPANY	32.50
4420L	Equipment Maintenance	3/18/16		MC/BILL'S POWER EQUIPMENT	43.62
4420L	Equipment Maintenance	3/18/16	03/18/2016	BRUSKI UPHOLSTERING	1,000.00
4420L	Equipment Maintenance	3/22/16	03/22/2016	BRUSKI UPHOLSTERING	1,000.00
4420L	Equipment Maintenance	3/14/16	CKC8064	CDW GOVERNMENT, INC.	2,779.68
4420L	Equipment Maintenance	3/28/16	INVIS024766	SIRSIDYNIX	4,480.00
4420L	Equipment Maintenance	3/21/16	303284	MIDCO, INC.	5,592.00
4440L	Janitorial	3/1/16	23522	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	3/1/16	28640.4A	A.N.S., INC.	789.00
4440L	Janitorial	3/3/16	022280836	CINTAS #22	82.32
4440L	Janitorial	3/3/16	093221	SUPERIOR INDUSTRIAL SUPPLY	244.90
4440L	Janitorial	3/3/16	2995857-0	WAREHOUSE DIRECT	74.12

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4440L	Janitorial	3/11/16	093596	SUPERIOR INDUSTRIAL SUPPLY	134.41
4440L	Janitorial	3/17/16	022286959	CINTAS #22 - Service Charge reduction	71.45
4440L	Janitorial	3/21/16	093973	SUPERIOR INDUSTRIAL SUPPLY	232.20
4440L	Janitorial	3/24/16	157992	METRO PROFESSIONAL PRODUCTS, INC.	13.55
4440L	Janitorial	3/24/16	094156	SUPERIOR INDUSTRIAL SUPPLY	212.05
4440L	Janitorial	3/31/16	022293147	CINTAS #22	71.45
4440L	Janitorial	3/31/16	44500	SUPERIOR INDUSTRIAL SUPPLY	(2.12)
4440L	Janitorial	3/31/16	44500	SUPERIOR INDUSTRIAL SUPPLY	(2.32)
4440L	Janitorial	3/31/16	158405	METRO PROFESSIONAL PRODUCTS, INC.	485.53
4450L	Equipment	3/15/16	103-6218379-0088243	MC/AMAZON	44.89
4450L	Equipment	3/18/16	103-7295365-7585012	MC/AMAZON	39.83
4450L	Equipment	3/30/16	103-4351383-7623465	MC/AMAZON	29.00
4450L	Equipment	3/31/16	XJX2DRXF2	DELL MARKETING L.P.	9,792.36
4450L	Equipment	3/1/16	113-5642218-5662642	MC/AMAZON	67.50
4450L	Equipment	3/6/16	103-1484796-0366633	MC/AMAZON	47.96
4450L	Equipment	3/8/16	103-9318024-3827441	MC/AMAZON	40.59
4450L	Equipment	3/16/16	108-8615633-4377031	MC/AMAZON	84.30
4450L	Equipment	3/16/16	103-8646429-4957803	MC/AMAZON	34.54
4450L	Equipment	3/17/16	103-7455591-8548266	MC/AMAZON	79.99
4450L	Equipment	3/18/16	384509	TIME CLOCK PLUS	2,276.25
4450L	Equipment	3/22/16	103-2680903-0864267	MC/AMAZON	24.99
4450L	Equipment	3/30/16	103-3475158-8410658	MC/AMAZON	17.97
4450L	Equipment	3/30/16	103-4351383-7623465	MC/AMAZON	28.97
4450L	Equipment	3/1/16	235522	CDW GOVERNMENT	(3,272.07)
4450L	Equipment	3/5/16	3295491821	STAPLES BUSINESS ADVANTAGE	194.99
4450L	Equipment	3/25/16	3297077619	STAPLES BUSINESS ADVANTAGE	194.99
4460L	Utilities	3/4/16	1642441-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	2,913.69
4460L	Utilities	3/15/16	03/15/2016	VILLAGE OF MT. PROSPECT	796.25
4610L	Adult Books	3/1/16	5014011025	BAKER AND TAYLOR	46.87
4610L	Adult Books	3/1/16	2031752334	BAKER AND TAYLOR	836.92
4610L	Adult Books	3/1/16	3020854203	BAKER AND TAYLOR	120.54
4610L	Adult Books	3/1/16	2031759255	BAKER AND TAYLOR	673.45
4610L	Adult Books	3/1/16	2031763054	BAKER AND TAYLOR	304.65
4610L	Adult Books	3/1/16	1358298	CENTER POINT LARGE PRINT	88.68
4610L	Adult Books	3/1/16	1358727	CENTER POINT LARGE PRINT	86.88
4610L	Adult Books	3/1/16	60020	EDUCATIONAL DIRECTORIES, INC.	110.00
4610L	Adult Books	3/1/16	60021	EDUCATIONAL DIRECTORIES, INC.	110.00
4610L	Adult Books	3/2/16	2031774870	BAKER AND TAYLOR	783.08

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4610L	Adult Books	3/2/16	57676681	GALE	184.43
4610L	Adult Books	3/2/16	57677093	GALE	82.47
4610L	Adult Books	3/2/16	57676817	GALE	207.67
4610L	Adult Books	3/3/16	2031778498	BAKER AND TAYLOR	659.04
4610L	Adult Books	3/3/16	57685867	GALE	50.23
4610L	Adult Books	3/3/16	57688281	GALE	52.48
4610L	Adult Books	3/3/16	5383	FAMILY ROOTS PUBLISHING COMPANY	23.46
4610L	Adult Books	3/3/16	269503A	SUBWAY STAMP SHOP, INC.	139.99
4610L	Adult Books	3/3/16	269518A	SUBWAY STAMP SHOP, INC.	123.99
4610L	Adult Books	3/4/16	G83244-00	MANUFACTURERS NEWS INC.	730.90
4610L	Adult Books	3/4/16	833640578	WEST GROUP PAYMENT CENTER	451.25
4610L	Adult Books	3/7/16	3020867512	BAKER AND TAYLOR	26.26
4610L	Adult Books	3/9/16	2031793880	BAKER AND TAYLOR	913.85
4610L	Adult Books	3/10/16	2031799436	BAKER AND TAYLOR	738.49
4610L	Adult Books	3/10/16	2016/I069437	D & Z HOUSE OF BOOKS	496.33
4610L	Adult Books	3/11/16	57732714	GALE	782.80
4610L	Adult Books	3/14/16	2031807625	BAKER AND TAYLOR	663.02
4610L	Adult Books	3/14/16	3020881301	BAKER AND TAYLOR	27.68
4610L	Adult Books	3/16/16	57756586	GALE	28.49
4610L	Adult Books	3/16/16	57758562	GALE	26.39
4610L	Adult Books	3/17/16	2031821107	BAKER AND TAYLOR	986.48
4610L	Adult Books	3/17/16	57765706	GALE	52.78
4610L	Adult Books	3/18/16	2031826275	BAKER AND TAYLOR	732.80
4610L	Adult Books	3/19/16	3020893597	BAKER AND TAYLOR	89.61
4610L	Adult Books	3/21/16	2031835171	BAKER AND TAYLOR	767.46
4610L	Adult Books	3/21/16	5014040877	BAKER AND TAYLOR	139.56
4610L	Adult Books	3/21/16	82403	THE COUNCIL OF STATE GOVERNMENT	58.50
4610L	Adult Books	3/22/16	2031839867	BAKER AND TAYLOR	935.97
4610L	Adult Books	3/22/16	57788753	GALE	53.98
4610L	Adult Books	3/22/16	57788922	GALE	29.24
4610L	Adult Books	3/22/16	57789206	GALE	28.49
4610L	Adult Books	3/23/16	57798163	GALE	58.77
4610L	Adult Books	3/24/16	3020902687	BAKER AND TAYLOR	112.41
4610L	Adult Books	3/25/16	2031831720	BAKER AND TAYLOR	337.86
4610L	Adult Books	3/25/16	2031850229	BAKER AND TAYLOR	853.14
4610L	Adult Books	3/28/16	2031855424	BAKER AND TAYLOR	532.16
4610L	Adult Books	3/28/16	3020908361	BAKER AND TAYLOR	13.08
4610L	Adult Books	3/28/16	57816429	GALE	78.57
4610L	Adult Books	3/28/16	57817317	GALE	84.72
4610L	Adult Books	3/28/16	57817505	GALE	56.23
4610L	Adult Books	3/28/16	57817866	GALE	28.49

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4610L	Adult Books	3/28/16	57819564	GALE	27.19
4610L	Adult Books	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	1,928.69
4610L	Adult Books	3/29/16	57826812	GALE	30.39
4610L	Adult Books	3/29/16	W-000088	DAR STORE	84.00
4610L	Adult Books	3/30/16	2031862001	BAKER AND TAYLOR	725.78
4610L	Adult Books	3/31/16	2031869842	BAKER AND TAYLOR	661.81
4610L	Adult Books	3/31/16	3020915578	BAKER AND TAYLOR	19.62
4610L	Adult Books	3/31/16	110736	AMERICAN CHAMBER OF COMMERCE RESOURCES	161.00
4610L	Adult Books	3/1/16	57563615	GALE	254.60
4610L	Adult Books	3/1/16	57575830	GALE	1,530.54
4610L	Adult Books	3/16/16	57758117	GALE	6.22
4610L	Adult Books	3/8/16	2031792599	BAKER AND TAYLOR	28.50
4610L	Adult Books	3/9/16	2031798359	BAKER AND TAYLOR	82.96
4610L	Adult Books	3/14/16	3020880795	BAKER AND TAYLOR	11.87
4610L	Adult Books	3/24/16	2031847717	BAKER AND TAYLOR	12.95
4610L	Adult Books	3/28/16	2031855424	BAKER AND TAYLOR	11.87
4610L	Adult Books	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	27.81
4620L	Adult AV	3/1/16	B10903200	BAKER & TAYLOR INC.	12.98
4620L	Adult AV	3/1/16	B10903201	BAKER & TAYLOR INC.	23.77
4620L	Adult AV	3/1/16	2031763054	BAKER AND TAYLOR	19.25
4620L	Adult AV	3/1/16	1086637140	PENGUIN RANDOM HOUSE, LLC	71.25
4620L	Adult AV	3/1/16	75293793	RECORDED BOOKS, LLC	62.20
4620L	Adult AV	3/1/16	75293813	RECORDED BOOKS, LLC	111.37
4620L	Adult AV	3/1/16	75294300	RECORDED BOOKS, LLC	34.19
4620L	Adult AV	3/3/16	B11104650	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	3/3/16	B11104651	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	3/3/16	B11104652	BAKER & TAYLOR INC.	155.71
4620L	Adult AV	3/4/16	93745133	MIDWEST TAPE	47.99
4620L	Adult AV	3/4/16	93745131	MIDWEST TAPE	19.99
4620L	Adult AV	3/4/16	93745130	MIDWEST TAPE	55.99
4620L	Adult AV	3/5/16	93748682	MIDWEST TAPE	34.99
4620L	Adult AV	3/5/16	93748681	MIDWEST TAPE	44.99
4620L	Adult AV	3/5/16	93748680	MIDWEST TAPE	25.99
4620L	Adult AV	3/5/16	93748669	MIDWEST TAPE	34.99
4620L	Adult AV	3/5/16	93748668	MIDWEST TAPE	24.99
4620L	Adult AV	3/5/16	93748667	MIDWEST TAPE	119.97
4620L	Adult AV	3/5/16	93748666	MIDWEST TAPE	34.99
4620L	Adult AV	3/5/16	93748665	MIDWEST TAPE	39.99
4620L	Adult AV	3/5/16	93748664	MIDWEST TAPE	78.98
4620L	Adult AV	3/5/16	93748663	MIDWEST TAPE	29.99



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4620L	Adult AV	3/5/16	93748661	MIDWEST TAPE	39.99
4620L	Adult AV	3/7/16	B11284550	BAKER & TAYLOR INC.	14.68
4620L	Adult AV	3/7/16	B11284551	BAKER & TAYLOR INC.	13.94
4620L	Adult AV	3/7/16	B11284552	BAKER & TAYLOR INC.	70.31
4620L	Adult AV	3/7/16	B11421400	BAKER & TAYLOR INC.	5.13
4620L	Adult AV	3/8/16	1086783432	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	3/9/16	B11689870	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	3/10/16	B11671230	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	3/10/16	B11671231	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	3/10/16	B11689710	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	3/10/16	B11689711	BAKER & TAYLOR INC.	46.86
4620L	Adult AV	3/10/16	B11806790	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	3/10/16	B11806791	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	3/10/16	1086794263	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	3/12/16	93770849	MIDWEST TAPE	79.99
4620L	Adult AV	3/12/16	93770848	MIDWEST TAPE	35.98
4620L	Adult AV	3/14/16	B11942131	BAKER & TAYLOR INC.	39.02
4620L	Adult AV	3/14/16	B11942130	BAKER & TAYLOR INC.	45.92
4620L	Adult AV	3/14/16	93775438	MIDWEST TAPE	39.99
4620L	Adult AV	3/14/16	93775690	MIDWEST TAPE	29.99
4620L	Adult AV	3/14/16	93775691	MIDWEST TAPE	69.99
4620L	Adult AV	3/14/16	93775692	MIDWEST TAPE	24.99
4620L	Adult AV	3/14/16	93775693	MIDWEST TAPE	29.99
4620L	Adult AV	3/14/16	93775694	MIDWEST TAPE	29.99
4620L	Adult AV	3/14/16	93775695	MIDWEST TAPE	59.98
4620L	Adult AV	3/17/16	B12265551	BAKER & TAYLOR INC.	25.89
4620L	Adult AV	3/17/16	B12265550	BAKER & TAYLOR INC.	25.69
4620L	Adult AV	3/17/16	B12174802	BAKER & TAYLOR INC.	55.11
4620L	Adult AV	3/17/16	B12174801	BAKER & TAYLOR INC.	31.58
4620L	Adult AV	3/17/16	B12174800	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	3/18/16	B12350282	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	3/18/16	B12350281	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	3/18/16	B12350280	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	3/18/16	B12350290	BAKER & TAYLOR INC.	32.25
4620L	Adult AV	3/18/16	93790830	MIDWEST TAPE	29.99
4620L	Adult AV	3/18/16	93790832	MIDWEST TAPE	107.97
4620L	Adult AV	3/18/16	93790833	MIDWEST TAPE	62.98
4620L	Adult AV	3/18/16	93790834	MIDWEST TAPE	39.99
4620L	Adult AV	3/18/16	93790835	MIDWEST TAPE	39.99
4620L	Adult AV	3/18/16	93790836	MIDWEST TAPE	14.99
4620L	Adult AV	3/18/16	93790837	MIDWEST TAPE	29.99

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4620L	Adult AV	3/19/16	93795117	MIDWEST TAPE	63.99
4620L	Adult AV	3/19/16	93795118	MIDWEST TAPE	15.99
4620L	Adult AV	3/22/16	1086926427	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	3/24/16	B12647430	BAKER & TAYLOR INC.	27.71
4620L	Adult AV	3/24/16	B12647431	BAKER & TAYLOR INC.	99.14
4620L	Adult AV	3/24/16	B12647432	BAKER & TAYLOR INC.	39.68
4620L	Adult AV	3/24/16	B12647433	BAKER & TAYLOR INC.	41.88
4620L	Adult AV	3/24/16	B12647434	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	3/24/16	B12745520	BAKER & TAYLOR INC.	71.22
4620L	Adult AV	3/24/16	75309829	RECORDED BOOKS, LLC	136.40
4620L	Adult AV	3/25/16	2031850229	BAKER AND TAYLOR	12.97
4620L	Adult AV	3/25/16	93814381	MIDWEST TAPE	77.98
4620L	Adult AV	3/25/16	93814382	MIDWEST TAPE	84.98
4620L	Adult AV	3/25/16	93814383	MIDWEST TAPE	53.98
4620L	Adult AV	3/25/16	93814385	MIDWEST TAPE	39.99
4620L	Adult AV	3/28/16	1086961173	PENGUIN RANDOM HOUSE, LLC	71.25
4620L	Adult AV	3/28/16	75310600	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	1,891.78
4620L	Adult AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	(9.07)
4620L	Adult AV	3/29/16	1086990725	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	3/29/16	1086992373	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	3/30/16	B13121821	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	3/30/16	B13121820	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	3/30/16	B13042450	BAKER & TAYLOR INC.	29.97
4620L	Adult AV	3/31/16	B13194481	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	3/31/16	B13194480	BAKER & TAYLOR INC.	19.51
4620L	Adult AV	3/31/16	B13104353	BAKER & TAYLOR INC.	74.90
4620L	Adult AV	3/31/16	B13104352	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	3/31/16	B13104351	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	3/31/16	B13104350	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	3/18/16	93790838	MIDWEST TAPE	39.99
4620L	Adult AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	112.93
4620L	Adult AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	(2.00)
4630L	Youth books	3/1/16	3020854190	BAKER AND TAYLOR	61.38
4630L	Youth books	3/1/16	11462103	SCHOLASTIC LIBRARY PUBLISHING	72.80
4630L	Youth books	3/2/16	2031771232	BAKER AND TAYLOR	245.48
4630L	Youth books	3/3/16	2031774490	BAKER AND TAYLOR	442.42
4630L	Youth books	3/3/16	2031778371	BAKER AND TAYLOR	520.67
4630L	Youth books	3/7/16	3020867580	BAKER AND TAYLOR	71.92
4630L	Youth books	3/7/16	243689	OLLIS BOOK CORPORATION	111.80

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4630L	Youth books	3/7/16	243690	OLLIS BOOK CORPORATION	107.70
4630L	Youth books	3/7/16	243697	OLLIS BOOK CORPORATION	67.80
4630L	Youth books	3/8/16	2031786728	BAKER AND TAYLOR	205.83
4630L	Youth books	3/9/16	3020875453	BAKER AND TAYLOR	43.98
4630L	Youth books	3/10/16	2031798347	BAKER AND TAYLOR	450.29
4630L	Youth books	3/14/16	2031809269	BAKER AND TAYLOR	124.59
4630L	Youth books	3/14/16	1674124-00	PERMA-BOUND	36.69
4630L	Youth books	3/15/16	2031815807	BAKER AND TAYLOR	844.88
4630L	Youth books	3/17/16	2031825311	BAKER AND TAYLOR	436.48
4630L	Youth books	3/18/16	3020891494	BAKER AND TAYLOR	21.66
4630L	Youth books	3/22/16	2031835170	BAKER AND TAYLOR	231.34
4630L	Youth books	3/23/16	2031839929	BAKER AND TAYLOR	364.39
4630L	Youth books	3/24/16	2031844009	BAKER AND TAYLOR	757.92
4630L	Youth books	3/25/16	2031848531	BAKER AND TAYLOR	187.80
4630L	Youth books	3/28/16	2031855420	BAKER AND TAYLOR	225.62
4630L	Youth books	3/28/16	3020907026	BAKER AND TAYLOR	149.83
4630L	Youth books	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	177.24
4630L	Youth books	3/29/16	2031862147	BAKER AND TAYLOR	487.21
4630L	Youth books	3/31/16	2031866461	BAKER AND TAYLOR	318.95
4630L	Youth books	3/1/16	2031765023	BAKER AND TAYLOR	584.12
4630L	Youth books	3/8/16	2031792599	BAKER AND TAYLOR	5.99
4630L	Youth books	3/15/16	2031815764	BAKER AND TAYLOR	62.79
4630L	Youth books	3/18/16	3020891455	BAKER AND TAYLOR	11.86
4630L	Youth books	3/21/16	2031835137	BAKER AND TAYLOR	160.28
4630L	Youth books	3/24/16	2031847717	BAKER AND TAYLOR	83.91
4630L	Youth books	3/24/16	3020902690	BAKER AND TAYLOR	13.16
4630L	Youth books	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	30.81
4640L	Youth AV	3/1/16	5158770216	LAKESHORE LEARNING MATERIALS	24.99
4640L	Youth AV	3/1/16	12713662	WESTON WOODS STUDIOS	109.90
4640L	Youth AV	3/1/16	12713634	WESTON WOODS STUDIOS	179.85
4640L	Youth AV	3/2/16	2031771232	BAKER AND TAYLOR	22.71
4640L	Youth AV	3/3/16	9284	VISUAL LEARNING SYSTEMS	79.95
4640L	Youth AV	3/4/16	93745124	MIDWEST TAPE	61.98
4640L	Youth AV	3/4/16	93745122	MIDWEST TAPE	61.97
4640L	Youth AV	3/4/16	93745121	MIDWEST TAPE	68.97
4640L	Youth AV	3/4/16	93745120	MIDWEST TAPE	15.99
4640L	Youth AV	3/4/16	93745119	MIDWEST TAPE	22.38
4640L	Youth AV	3/4/16	12739980	WESTON WOODS STUDIOS	176.65
4640L	Youth AV	3/12/16	93770768	MIDWEST TAPE	19.99
4640L	Youth AV	3/12/16	93770769	MIDWEST TAPE	7.99

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4640L	Youth AV	3/12/16	93770831	MIDWEST TAPE	51.99
4640L	Youth AV	3/12/16	93770832	MIDWEST TAPE	266.31
4640L	Youth AV	3/12/16	93770833	MIDWEST TAPE	25.57
4640L	Youth AV	3/12/16	93770850	MIDWEST TAPE	15.99
4640L	Youth AV	3/14/16	93775696	MIDWEST TAPE	14.99
4640L	Youth AV	3/14/16	93775697	MIDWEST TAPE	24.99
4640L	Youth AV	3/17/16	2031825311	BAKER AND TAYLOR	14.21
4640L	Youth AV	3/18/16	IN1078142	BRILLIANCE AUDIO, INC.	14.98
4640L	Youth AV	3/18/16	93790811	MIDWEST TAPE	203.91
4640L	Youth AV	3/19/16	93793717	MIDWEST TAPE	55.99
4640L	Youth AV	3/19/16	93793718	MIDWEST TAPE	73.97
4640L	Youth AV	3/19/16	93795170	MIDWEST TAPE	51.97
4640L	Youth AV	3/19/16	93795171	MIDWEST TAPE	29.99
4640L	Youth AV	3/19/16	93795172	MIDWEST TAPE	27.97
4640L	Youth AV	3/19/16	93795174	MIDWEST TAPE	53.56
4640L	Youth AV	3/19/16	93795175	MIDWEST TAPE	54.26
4640L	Youth AV	3/19/16	93795176	MIDWEST TAPE	29.99
4640L	Youth AV	3/22/16	180363	FINDAWAY WORLD, LLC	61.74
4640L	Youth AV	3/22/16	12834034	WESTON WOODS STUDIOS	35.95
4640L	Youth AV	3/24/16	93810489	MIDWEST TAPE	11.99
4640L	Youth AV	3/24/16	93810781	MIDWEST TAPE	155.97
4640L	Youth AV	3/24/16	93810782	MIDWEST TAPE	63.98
4640L	Youth AV	3/24/16	93810783	MIDWEST TAPE	31.97
4640L	Youth AV	3/24/16	93810784	MIDWEST TAPE	48.26
4640L	Youth AV	3/24/16	93810785	MIDWEST TAPE	23.99
4640L	Youth AV	3/24/16	93810855	MIDWEST TAPE	11.99
4640L	Youth AV	3/25/16	93814386	MIDWEST TAPE	29.99
4640L	Youth AV	3/25/16	12862392	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	3/28/16	2031855420	BAKER AND TAYLOR	60.01
4640L	Youth AV	3/28/16	75310941	RECORDED BOOKS, LLC	42.51
4640L	Youth AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	(2.00)
4640L	Youth AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	1,015.64
4640L	Youth AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	(2.00)
4640L	Youth AV	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	132.78
4650L	Subscriptions	3/2/16		MC/WALLY'S MARKET	14.40
4650L	Subscriptions	3/8/16		MC/BEST DEAL MAGAZINES	17.96
4650L	Subscriptions	3/8/16		MC/ROLLING STONE	(2.00)
4650L	Subscriptions	3/9/16		MC/WALLY'S MARKET	3.95
4650L	Subscriptions	3/10/16	Payroll03/11/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	12.35
4650L	Subscriptions	3/11/16	44416	CHICAGO TRIBUNE	571.48

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4650L	Subscriptions	3/11/16	44418	LOVE OF KNITTING	19.99
4650L	Subscriptions	3/11/16	44422	SOUND VISION	12.97
4650L	Subscriptions	3/14/16		MC/RODALE	15.00
4650L	Subscriptions	3/15/16	44430	NEW READERS PRESS	40.83
4650L	Subscriptions	3/21/16	103-7295365-7585013	MC/GOLF DIGEST	15.00
4650L	Subscriptions	3/23/16		MC/STAMPINGTON & COMPANY	32.99
4650L	Subscriptions	3/23/16		MC/MENS JOURNAL	24.95
4650L	Subscriptions	3/25/16	44447	NATIONAL WILDLIFE FEDERATION	28.95
4650L	Subscriptions	3/25/16	44454	WORLD MAGAZINE	59.76
4650L	Subscriptions	3/28/16		MC/WALLY'S MARKET	17.35
4650L	Subscriptions	3/31/16	44468	EASY ENGLISH NEWS	39.60
4650L	Subscriptions	3/15/16	44430	NEW READERS PRESS	40.82
4650L	Subscriptions	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25
4650L	Subscriptions	3/31/16	44468	EASY ENGLISH NEWS	39.60
4660L	Electronic Resources	3/1/16	70390554	PROQUEST INFORMATION AND LEARN	749.00
4660L	Electronic Resources	3/1/16	833560923	WEST GROUP PAYMENT CENTER	1,539.83
4662L	E-Learning	3/30/16	57830210	GALE	4,984.00
4680L	Processing	3/31/16	225686	HOUCHEN BINDERY, LTD.	166.15
4680L	Processing	3/30/16	PettyCash03/30/2016	PETTY CASH	19.97
4680L	Processing	3/3/16		MC/STAMPXpress.com	42.19
4680L	Processing	3/15/16	3008719-0	WAREHOUSE DIRECT	84.02
4680L	Processing	3/23/16	5832649	DEMCO	88.96
4680L	Processing	3/31/16	3-03/31/2016	Reclassification of 03/21/2016 Tech Service UPS shipment.	12.15
4690L	Programs	3/4/16	44412	MARSHA PETERSON-MAASS	150.00
4690L	Programs	3/10/16	44414	ANTONETTE TAYLOR	150.00
4690L	Programs	3/15/16	44427	BETTY KAY	50.00
4690L	Programs	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.76
4690L	Programs	3/6/16		MC/VALLI	15.70
4690L	Programs	3/6/16		MC/TARGET	5.24
4690L	Programs	3/10/16	Payroll03/11/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	45.93
4690L	Programs	3/11/16	44417	DENNEHY IRISH DANCERS	300.00
4690L	Programs	3/22/16	44438	LINCOLN STORY LEAGUE	20.00
4690L	Programs	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	28.52
4690L	Programs	3/25/16	676939716-01	FUN EXPRESS	83.97
4690L	Programs	3/3/16	3022	THE GARDEN CLUB OF MOUNT PROSP -	(135.00)
4690L	Programs	3/22/16	44437	MIKE NOWAK	269.00
4690L	Programs	3/31/16	44455	SUSAN BENJAMIN	250.00

Mount Prospect Public Library  
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	3/15/16	44428	MELISSA MAYBERRY	270.00
4690L	Programs	3/15/16	44436	DEB WINARSKI	210.00
4690L	Programs	3/25/16	44443	LEVILLHYER GAVIRIA	360.00
4690L	Programs	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.97
4690L	Programs	3/9/16		MC/AMERICAN BUTTON MACHINES	62.55
4690L	Programs	3/14/16	EMP03/14/2016	EMPLOYEE REIMBURSEMENTS	(1.50)
4690L	Programs	3/15/16		MC/WALMART	59.17
4690L	Programs	3/15/16		MC/HOBBY LOBBY	295.71
4690L	Programs	3/12/16		MC/ROSATI'S PIZZA	16.99
4690L	Programs	3/12/16		MC/ROSATI'S PIZZA	16.99
4690L	Programs	3/14/16		MC/DOLLAR STORE	7.00
4690L	Programs	3/21/16		MC/ROSATI'S PIZZA	22.69
4690L	Programs	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	12.00
					<u>\$ 703,283.34</u>
9530L	Foundation Sponsored Expense	3/1/16	44411	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	3/4/16	44413	IRISH AMERICAN HERITAGE CENTER	500.00
9530L	Foundation Sponsored Expense	3/28/16		MC/OLD TOWN SCHOOL OF FOLK MUSIC	187.50
9540L	Friends Sponsored Expense	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	35.96
9540L	Friends Sponsored Expense	3/22/16	2031839867	BAKER AND TAYLOR	114.57
9540L	Friends Sponsored Expense	3/24/16	3020902687	BAKER AND TAYLOR	36.62
9540L	Friends Sponsored Expense	3/1/16	3020854190	BAKER AND TAYLOR	162.67
9540L	Friends Sponsored Expense	3/2/16	2031771232	BAKER AND TAYLOR	10.66
9540L	Friends Sponsored Expense	3/3/16	2031778371	BAKER AND TAYLOR	23.75
9540L	Friends Sponsored Expense	3/9/16	3020875453	BAKER AND TAYLOR	470.18
9540L	Friends Sponsored Expense	3/10/16	2031798347	BAKER AND TAYLOR	272.17
9540L	Friends Sponsored Expense	3/15/16	2031815807	BAKER AND TAYLOR	14.25
9540L	Friends Sponsored Expense	3/17/16	2031825311	BAKER AND TAYLOR	36.47
9540L	Friends Sponsored Expense	3/22/16	2031835170	BAKER AND TAYLOR	171.79
9540L	Friends Sponsored Expense	3/25/16	2031848531	BAKER AND TAYLOR	120.60
9540L	Friends Sponsored Expense	3/29/16	EFT03/29/2016	SYNCHRONY/AMAZON	138.33
9540L	Friends Sponsored Expense	3/29/16	2031862147	BAKER AND TAYLOR	59.96
9540L	Friends Sponsored Expense	3/6/16		MC/VALLI	26.08
9540L	Friends Sponsored Expense	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	90.67
9540L	Friends Sponsored Expense	3/30/16	PettyCash03/30/2016	PETTY CASH	49.25
9540L	Friends Sponsored Expense	3/24/16	Paycom03/25/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.21
9540L	Friends Sponsored Expense	3/15/16		MC/WALMART	26.67
9540L	Friends Sponsored Expense	3/18/16		MC/TORTORICE'S	94.50
9540L	Friends Sponsored Expense	3/2/16		MC/WALMART	34.04
9540L	Friends Sponsored Expense	3/2/16		MC/DUNKIN DONUTS	100.00

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
9540L	Friends Sponsored Expense	3/11/16	676714965	MC/ORIENTAL TRADING	107.90
9540L	Friends Sponsored Expense	3/1/16	62765	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	3/16/16	847Z99078803-2016	AT&T - 40%	237.53
9560L	Village Shared Expenses	3/16/16	847Z99181903-2016	AT&T - 50%	151.58
9570L	Grant Expenses	3/30/16	186	TOWNSHIP HIGH SCHOOL DISTRICT 214	175.00
Total Library Fund Expenses for March, 2016					<u>\$ 707,724.25</u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B	Bldg Fd: Other	3/3/16	Reversal03/03/2016	MB FINANCIAL BANK	\$ (1.80)
7750B-011	Bldg Fd: Reconfiguration	3/10/16	13604407	KRUEGER INTERNATIONAL , INC.	3,618.64
7750B-011	Bldg Fd: Reconfiguration	3/14/16	1719060001	BEAR CONSTRUCTION	6,452.00
7750B-011	Bldg Fd: Reconfiguration	3/15/16	13605729	KRUEGER INTERNATIONAL , INC	5,027.88
7750B-011	Bldg Fd: Reconfiguration	3/29/16	9118.19.01	FORCADE ASSOCIATES	16,982.22
7750B-011	Bldg Fd: Reconfiguration	3/30/16	0013155534	Z3 SOLUTIONS	168,407.26
7750B-014	Furnishings Strategic Plan	3/1/16	02/29/2016	MEYER SCHERER & ROCKCASTLE	5,738.75
7750B-014	Furnishings Strategic Plan	3/29/16	OBP03/29/2016	MEYER SCHERER & ROCKCASTLE	1,454.02
Total Capital Project Fund Expenses for March, 2016					<u><u>\$ 207,678.97</u></u>



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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
8710G	Gift Fund: Books	3/10/16	2031799436	BAKER AND TAYLOR - Garden Club sponsored purchase	\$ 14.87
8760G	Gift Fund: Miscellaneous Expense	3/1/16		MB FINANCIAL BANK - Credit Verify SC	15.00
8760G	Gift Fund: Miscellaneous Expense	3/11/16	Credit03/11/2016	MB FINANCIAL BANK - Reversal of 3/1/2016 fee	(15.00)
8770G	Gift Fund - Art	3/15/16	1384	CORPORATE ARTWORKS, LTD. - Suspended Sculpture, 1st installment	17,500.00
Total Gift Fund Expenses for March, 2016					\$ 17,514.87

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	3/16/16	Tfr03/16/2016	MPPL GENERAL FUND - Refund of interest overpayment.	\$ (53.47)
3701D	Interest Expense	3/31/16	1-03/31/2016	To record 03/31/2016 Interest Expense accrual (\$392,043 x 1/12)	32,670.25
3710D	Bond Administration Fee	3/4/16	2016-00320002	VILLAGE OF MT. PROSPECT	250.00
Total Debt Service Fund Expenses for March, 2016					\$ 32,866.78