

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

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 582,916.69	
Management Expense (4210L - 4290L)	21,422.49	
Operating Expenses (4310L - 4390L)	14,534.10	
Building Expense (4410L - 4460L)	40,287.78	
Services and Resources (4610L - 4690L)	60,023.67	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,185.19	
VOMP reimbursable expenses (9560L)	389.12	
Grant Expenses (9570L)	559.00	
		\$ 722,318.04

Additions:

Payments to Friends & Foundation for income items	\$ 138.65	
Payment to MPHS	20.00	
Payment to ALA Nepal Relief	113.95	
Operating Expense Reimbursements received	3,031.92	
Vendor Refunds	-	
April 2016 Accrued Payroll & Benefits	233,555.59	
April 2016 Credit Card Payable	9,125.63	
April 2016 Accounts Payable	18,512.48	
Disbursements for Foundation & Friends	150.59	
Disbursements for Gift Fund and Building Fund	-	
		264,648.81

Deductions:

May 2016 Accrued Payroll & Benefits	\$ 283,114.25	
May 2016 Credit Card Payable	13,448.22	
May 2016 Accounts Payable	8,297.51	
Other	12.49	
Payment of Credit Card fees by income offset	40.63	
		(304,913.10)

Total General Fund Cash Disbursed		\$ 682,053.75
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CAPITAL PROJECTS FUND

May 2016 Expenses	\$ 28,771.41	
Plus: April 2016 Accounts Payable	1,347.74	
Less: May 2016 Accounts Payable	(325.98)	
Total Capital Projects Fund Cash Disbursed		29,793.17

GIFT FUND

May 2016 Expenses	\$ -	
Plus: April 2016 Accounts Payable	-	
Less: May 2016 Accounts Payable	-	
Total Gift Fund Cash Disbursed		0.00

DEBT SERVICE FUND

May 2016 Expenses	\$ 32,670.75	
Plus: April 2016 Interest Payable	(32,670.75)	
Plus: Principal payment	-	
Less: May 2016 Interest Payable	-	
Total Debt Service Fund Cash Disbursed		0.00

TOTAL CASH DISBURSED		\$ 711,846.92
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From May 1, 2016 to May 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	5/1/2016	8-04/30/2016	To reverse 4/30/2016 Payroll accrual	\$ (201,142.00)
4110L	Salaries	5/5/2016	PayCom05/06/2016	PAYROLL - PAYCOM	201,142.00
4110L	Salaries	5/19/2016	PayCom05/20/2016	PAYROLL - PAYCOM	204,564.59
4110L	Salaries	5/27/2016	187	TOWNSHIP HIGH SCHOOL DISTRICT	(463.40)
4110L	Salaries	5/31/2016	5-05/31/2016	To record 5/31/2016 Payroll accrual	243,857.00
4110L	Salaries	5/20/2016	44623	Tuition Reimbursement	146.67
4110L	Salaries	5/27/2016	44663	Tuition Reimbursement	425.25
4120L	IMRF	5/1/2016	8-04/30/2016	To reverse 4/30/2016 IMRF accrual	(20,328.00)
4120L	IMRF	5/20/2016	44604	VILLAGE OF MT. PROSPECT - IMRF	40,797.50
4120L	IMRF	5/31/2016	5-05/31/2016	To record 5/31/2016 IMRF accrual	24,928.00
4130L	MC / FICA	5/1/2016	8-04/30/2016	To reverse 4/30/2016 FICA accrual	(14,497.00)
4130L	MC / FICA	5/5/2016	PayCom05/06/2016	PAYROLL - PAYCOM	14,496.87
4130L	MC / FICA	5/19/2016	PayCom05/20/2016	PAYROLL - PAYCOM	14,758.67
4130L	MC / FICA	5/31/2016	5-05/31/2016	To record 5/31/2016 FICA accrual	17,574.00
4140L	Insurance - Medical	5/4/2016	EFT130009	AFLAC	(0.02)
4140L	Insurance - Medical	5/20/2016	44605	VILLAGE OF MT. PROSPECT	53,314.90
4140L	Insurance - Medical	5/25/2016	EFT1464192359368	GUARDIAN	(0.31)
4140L	Insurance - Medical	5/26/2016	515700	AFLAC	(0.02)
4140L	Insurance - Medical	5/20/2016	44605	VILLAGE OF MT. PROSPECT	138.25
4150L	Unemployment Compensation Tax	5/13/2016	44598	LIMRICC UNEMPLOYMENT COMP.	3,203.74
4220L	Legal Fees	5/11/2016	569589	VEDDER PRICE P.C.	323.70
4230L	Printing	5/5/2016	0037087	PRECISE PRINTING NETWORK INC.	3,841.93
4230L	Printing	5/31/2016	160885	MOBILE PRINT INC.	745.93
4240L	Marketing	5/20/2016	44612	CATHY CUSHING	2,591.00
4240L	Marketing	5/9/2016	4435	GRAPHIC 14 INC.	303.72
4240L	Marketing	5/18/2016	9F1Z3859ID	MC/SHUTTERSTOCK, INC.	26.00
4240L	Marketing	5/27/2016	PettyCash05/27/2016	PETTY CASH	53.95
4250L	Resources	5/26/2016	9006626077	MC/SOCIETY FOR HR MANAGEMENT	190.00
4250L	Resources	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	14.48
4250L	Resources	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	(7.99)

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4280L	Human Resources	5/2/2016	114124	MC/ILA	100.00
4280L	Human Resources	5/4/2016	262229	AURICO REPORTS	96.00
4280L	Human Resources	5/1/2016		MC/FUN EXPRESS	112.93
4280L	Human Resources	5/1/2016		MC/SHINDIGZ	8.49
4280L	Human Resources	5/4/2016		MC/SHINDIGZ	(198.45)
4280L	Human Resources	5/5/2016	677588207-01	MC/ORIENTAL TRADING	103.90
4280L	Human Resources	5/12/2016	677705698	MC/ORIENTAL TRADING	72.95
4280L	Human Resources	5/19/2016		MC/SHINDIGZ	26.25
4280L	Human Resources	5/19/2016		MC/SHINDIGZ	15.09
4280L	Human Resources	5/5/2016	PayCom05/06/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	623.57
4280L	Human Resources	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	620.44
4280L	Human Resources	5/15/2016	1537267	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	5/3/2016		MC/ALA	285.00
4280L	Human Resources	5/4/2016		MC/ALA	95.00
4280L	Human Resources	5/17/2016		MC/AMERICAN AIRLINES	423.04
4280L	Human Resources	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	370.95
4280L	Human Resources	5/5/2016	PayCom05/06/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,836.59
4280L	Human Resources	5/25/2016		MC/WESTIN	558.09
4280L	Human Resources	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.00
4280L	Human Resources	5/27/2016	PettyCash05/27/2016	PETTY CASH	24.18
4280L	Human Resources	5/4/2016		MC/MARIANO'S	136.00
4280L	Human Resources	5/4/2016		MC/MARIANO'S	806.00
4280L	Human Resources	5/5/2016		MC/STARBUCKS	90.00
4280L	Human Resources	5/12/2016		MC/LE PEEP	72.64
4280L	Human Resources	5/13/2016	44600	PAUL SIGNORELLI & ASSOCIATES	3,000.00
4280L	Human Resources	5/13/2016	44601	PAUL SIGNORELLI & ASSOCIATES	815.32
4280L	Human Resources	5/24/2016		AMEX/COSTCO	63.32
4280L	Human Resources	5/27/2016	PettyCash05/27/2016	PETTY CASH	87.96
4280L	Human Resources	5/24/2016		AMEX/COSTCO	12.79
4280L	Human Resources	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	17.56
4280L	Human Resources	5/11/2016	29277	MC/CLEAR LAW INSTITUTE	199.00
4280L	Human Resources	5/1/2016		MC/EVENTBRITE -	30.00
4280L	Human Resources	5/6/2016	44593	LACONI TECHNICAL SERVICES SECT	90.00
4280L	Human Resources	5/11/2016		MC/UNIVERSITY OF ILLINOIS	10.00
4280L	Human Resources	5/14/2016		MC/MCCORMICK FOOD SERVICE	13.40
4280L	Human Resources	5/14/2016		MC/MCCORMICK FOOD SERVICE	23.00
4280L	Human Resources	5/14/2016		MC/MCCORMICK FOOD SERVICE	23.00
4280L	Human Resources	5/26/2016		MC/PREMIER SHOWCASE	15.00
4280L	Human Resources	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	17.54

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4280L	Human Resources	5/19/2016	7087151	WORKPLACE DYNAMICS, LLC	2,199.00
4280L	Human Resources	5/27/2016	PettyCash05/27/2016	PETTY CASH	6.00
4290L	Other Operating	5/3/2016	EFT05/03/2016	PAYMENTECH [VISA]	113.70
4290L	Other Operating	5/27/2016	ONLINE05/27/2016	ONLINE RECEIPTS	40.63
4290L	Other Operating	5/10/2016	00551210	BUSSE'S FLOWERS AND GIFTS INC.	40.00
4290L	Other Operating	5/2/2016	42526	UC REGENTS	22.00
4290L	Other Operating	5/27/2016	44657	ALGONQUIN AREA PUBLIC LIBRARY	26.99
4290L	Other Operating	5/14/2016	5/14/2016	DEX MEDIA	21.00
4290L	Other Operating	5/18/2016		MC/Jewel	22.42
4290L	Other Operating	5/24/2016		AMEX/COSTCO	31.98
4310L	Telecommunications	5/1/2016	847342052605-2016	AT&T	107.91
4310L	Telecommunications	5/13/2016	847670548905-2016	AT&T	729.16
4310L	Telecommunications	5/13/2016	5/13/2016	AT&T LONG DISTANCE	69.97
4310L	Telecommunications	5/16/2016	847Z99078805-2016	AT&T - 60%	356.30
4310L	Telecommunications	5/16/2016	T1633852	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	5/28/2016	9766171851	VERIZON WIRELESS	440.80
4310L	Telecommunications	5/1/2016	2016-00320003	VILLAGE OF MT. PROSPECT	107.67
4310L	Telecommunications	5/16/2016	847Z99181905-2016	AT&T - 50%	151.58
4340L	Office Supplies	5/19/2016	3074063-0	WAREHOUSE DIRECT	260.96
4340L	Office Supplies	5/13/2016	3068260-0	WAREHOUSE DIRECT	10.28
4340L	Office Supplies	5/13/2016	3302298594	STAPLES BUSINESS ADVANTAGE	1.90
4340L	Office Supplies	5/20/2016	3073311-0	WAREHOUSE DIRECT	131.89
4340L	Office Supplies	5/13/2016	3302298595	STAPLES BUSINESS ADVANTAGE	34.97
4340L	Office Supplies	5/21/2016	3303067893	STAPLES BUSINESS ADVANTAGE	35.96
4340L	Office Supplies	5/13/2016	3068262-0	WAREHOUSE DIRECT	118.88
4340L	Office Supplies	5/24/2016	5883712	DEMCO	70.69
4340L	Office Supplies	5/13/2016	3068261-0	WAREHOUSE DIRECT	15.94
4340L	Office Supplies	5/13/2016	3302298592	STAPLES BUSINESS ADVANTAGE	14.30
4340L	Office Supplies	5/19/2016	3302809808	STAPLES BUSINESS ADVANTAGE	7.81
4340L	Office Supplies	5/20/2016	3302905696	STAPLES BUSINESS ADVANTAGE	(7.81)
4340L	Office Supplies	5/13/2016	3302298596	STAPLES BUSINESS ADVANTAGE	26.38
4340L	Office Supplies	5/13/2016	3302298597	STAPLES BUSINESS ADVANTAGE	9.95
4340L	Office Supplies	5/13/2016	3302298591	STAPLES BUSINESS ADVANTAGE	1.78
4340L	Office Supplies	5/13/2016	3302298594	STAPLES BUSINESS ADVANTAGE	33.96
4340L	Office Supplies	5/13/2016	3068259-0	WAREHOUSE DIRECT	5.12
4340L	Office Supplies	5/4/2016	CXH5186	CDW GOVERNMENT, INC	43.86

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4340L	Office Supplies	5/19/2016	3074072-0	WAREHOUSE DIRECT	19.89
4340L	Office Supplies	5/19/2016	3074063-0	WAREHOUSE DIRECT	184.50
4340L	Office Supplies	5/13/2016	3302298593	STAPLES BUSINESS ADVANTAGE	47.45
4340L	Office Supplies	5/5/2016	PayCom05/06/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.01
4340L	Office Supplies	5/13/2016	3068255-0	WAREHOUSE DIRECT	32.03
4340L	Office Supplies	5/16/2016	3068255-1	WAREHOUSE DIRECT	33.76
4340L	Office Supplies	5/20/2016	C3040061-0	WAREHOUSE DIRECT	(13.42)
4350L	Library Supplies	5/24/2016	5883712	DEMCO	81.50
4350L	Library Supplies	5/13/2016	3068262-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.32
4350L	Library Supplies	5/1/2016	426559	UNIQUE MANAGEMENT SERVICES, INC.	29.85
4350L	Library Supplies	5/5/2016	106-1530009-8065042	MC/AMAZON	47.82
4350L	Library Supplies	5/13/2016	3068261-0	WAREHOUSE DIRECT	45.36
4350L	Library Supplies	5/13/2016	197739	RESEARCH TECHNOLOGY	77.15
4350L	Library Supplies	5/13/2016	3302298592	STAPLES BUSINESS ADVANTAGE	137.50
4350L	Library Supplies	5/13/2016	436452	BRODART CO.	181.81
4350L	Library Supplies	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	8.99
4350L	Library Supplies	5/1/2016	490674	ARAMARK	278.24
4350L	Library Supplies	5/16/2016	494258	ARAMARK	379.17
4360L	Postage	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.75
4360L	Postage	5/20/2016	44619	PURCHASE POWER	500.00
4360L	Postage	5/16/2016	3100169345	PITNEY BOWES	255.00
4360L	Postage	5/20/2016	44619	PURCHASE POWER	192.28
4360L	Postage	5/2/2016	EMP05/02/2016	EMPLOYEE REIMBURSEMENTS	(5.46)
4360L	Postage	5/19/2016	EMP05/19/2016	EMPLOYEE REIMBURSEMENTS	(6.08)
4360L	Postage	5/23/2016	EMP05/23/2016	EMPLOYEE REIMBURSEMENTS	(3.50)
4360L	Postage	5/28/2016	00000911W1226	UNITED PARCEL SERVICE	450.00
4360L	Postage	5/31/2016	1-05/31/2016	Reclassification of 5/26 Tech Services UPS shipment.	(11.93)
4380L	Contract Services	5/1/2016	2016-00320003	VILLAGE OF MT. PROSPECT	5,855.82
4390L	IT Services	5/5/2016		MC/INTUIT	127.80
4390L	IT Services	5/22/2016		MC/ADOBE	49.99
4390L	IT Services	5/2/2016	MA16-066	BOYER SAFETY SERVICES, INC.	219.90
4390L	IT Services	5/16/2016	5875682	E*VANCED SOLUTIONS, LLC	1,350.00
4390L	IT Services	5/17/2016	389833	TIME CLOCK PLUS	450.00
4390L	IT Services	5/19/2016		MC/CYBERLINK	59.99

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4390L	IT Services	5/1/2016	25777	BACKSTAGE LIBRARY WORKS	195.00
4390L	IT Services	5/12/2016	26538	BACKSTAGE LIBRARY WORKS	195.00
4410L	Building Maintenance	5/11/2016	SIM-971	ILLINI POWER PRODUCTS	849.00
4410L	Building Maintenance	5/13/2016	36584409	TRANE	163.00
4410L	Building Maintenance	5/16/2016	36590045	TRANE	2,066.00
4410L	Building Maintenance	5/20/2016	D1310284	SOUND INCORPORATED	73.00
4410L	Building Maintenance	5/20/2016	0551-012554260	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	5/28/2016	05-336-P	AUTOMATIC DOORS, INC.	622.50
4410L	Building Maintenance	5/5/2016	INV137492	FILTER SERVICES ILLINOIS	328.12
4410L	Building Maintenance	5/18/2016	36835	NERADT ACE HARDWARE	11.98
4410L	Building Maintenance	5/20/2016	0910526	ANDERSON LOCK CO. LTD	11.40
4410L	Building Maintenance	5/23/2016	9119901107	W. W. GRAINGER, INC.	222.59
4410L	Building Maintenance	5/26/2016	W11343	INTEGRATED CONTROL TECHNOLOGIES	730.80
4410L	Building Maintenance	5/1/2016	122519	MIDWEST IRRIGATION	92.50
4410L	Building Maintenance	5/4/2016	2016-908	AMERICAN LANDSCAPING INC.	825.00
4410L	Building Maintenance	5/6/2016	44594	RIVER TRAILS EDUCATION	195.00
4410L	Building Maintenance	5/31/2016	05/31/2016	AMERICAN LANDSCAPING INC.	580.00
4410L	Building Maintenance	5/7/2016	26465443	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	5/13/2016	R142155	SOUND INCORPORATED	40.00
4410L	Building Maintenance	5/1/2016	2016-00320003	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	5/20/2016	36854	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	5/23/2016	9119901107	W. W. GRAINGER, INC.	31.98
4420L	Equipment Maintenance	5/19/2016	122809	BUSSE AUTOMOTIVE	67.00
4420L	Equipment Maintenance	5/24/2016		SHELL OIL COMPANY	(4.10)
4420L	Equipment Maintenance	5/5/2016	230819	IMAGE SYSTEMS & BUSINESS SOLUTIONS	144.50
4420L	Equipment Maintenance	5/13/2016	304782	MIDCO, INC.	1,147.50
4420L	Equipment Maintenance	5/1/2016	2016-00320003	VILLAGE OF MT. PROSPECT	108.00
4440L	Janitorial	5/1/2016	23659	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	5/2/2016	43980	MC/PRO DRYERS	269.22
4440L	Janitorial	5/3/2016	612593	YOUNGS	169.99
4440L	Janitorial	5/3/2016	159527A	METRO PROFESSIONAL PRODUCTS, INC.	88.10
4440L	Janitorial	5/4/2016	160442	METRO PROFESSIONAL PRODUCTS, INC.	164.89
4440L	Janitorial	5/9/2016	096066	SUPERIOR INDUSTRIAL SUPPLY	575.75
4440L	Janitorial	5/12/2016	160956	METRO PROFESSIONAL PRODUCTS, INC.	403.30
4440L	Janitorial	5/12/2016	022311684	CINTAS #22	71.45
4440L	Janitorial	5/18/2016	9114995401	W. W. GRAINGER, INC.	32.33

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4440L	Janitorial	5/19/2016	096556	SUPERIOR INDUSTRIAL SUPPLY	115.20
4440L	Janitorial	5/23/2016	9119901107	W. W. GRAINGER, INC.	82.37
4440L	Janitorial	5/24/2016	3077946-0	WAREHOUSE DIRECT	268.03
4440L	Janitorial	5/24/2016	096691	SUPERIOR INDUSTRIAL SUPPLY	110.41
4440L	Janitorial	5/26/2016	022317843	CINTAS #22	71.45
4440L	Janitorial	5/31/2016	44693	SUPERIOR INDUSTRIAL SUPPLY	(1.10)
4440L	Janitorial	5/1/2016	2016-00320003	VILLAGE OF MT. PROSPECT	517.84
4450L	Equipment	5/13/2016	3302298598	STAPLES BUSINESS ADVANTAGE	28.49
4450L	Equipment	5/16/2016	9174644	MC/PARTS EXPRESS	286.94
4450L	Equipment	5/4/2016	230361A	IMAGE SYSTEMS & BUSINESS SOLUTIONS	20,634.00
4450L	Equipment	5/4/2016	106-5132911-3256269	MC/AMAZON	77.00
4450L	Equipment	5/4/2016	106-7349465-1284200	MC/AMAZON	27.18
4450L	Equipment	5/10/2016	106-0463682-1796230	MC/AMAZON	25.98
4450L	Equipment	5/18/2016	116-2065379-2017012	MC/AMAZON	2,050.00
4450L	Equipment	5/26/2016	106-5779221-9317868	MC/AMAZON	60.32
4450L	Equipment	5/26/2016	104-2418733-4035437	MC/AMAZON	69.99
4450L	Equipment	5/6/2016	106-2796149-2528213	MC/AMAZON	129.99
4450L	Equipment	5/28/2016	9766171851	VERIZON WIRELESS	122.48
4460L	Utilities	5/5/2016	1658145-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,433.42
4460L	Utilities	5/15/2016	5/15/2016	VILLAGE OF MT. PROSPECT	743.50
4460L	Utilities	5/1/2016	2016-00320003	VILLAGE OF MT. PROSPECT	222.20
4610L	Adult Books	5/1/2016	2031961006	BAKER AND TAYLOR	617.88
4610L	Adult Books	5/1/2016	179439	MERGENT, INC	282.00
4610L	Adult Books	5/1/2016	1087292972	PENGUIN RANDOM HOUSE, LLC	129.00
4610L	Adult Books	5/1/2016	1371311	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	5/1/2016	1370882	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	5/1/2016	1143057	MARQUIS WHO'S WHO	165.00
4610L	Adult Books	5/1/2016	145835	SALEM PRESS, INC.	175.50
4610L	Adult Books	5/1/2016	919980	GREY HOUSE PUBLISHING	469.05
4610L	Adult Books	5/1/2016	0002804434	BAKER AND TAYLOR	(17.82)
4610L	Adult Books	5/1/2016	0002804435	BAKER AND TAYLOR	(26.40)
4610L	Adult Books	5/1/2016	0002804436	BAKER AND TAYLOR	(17.82)
4610L	Adult Books	5/1/2016	0002804437	BAKER AND TAYLOR	(16.04)
4610L	Adult Books	5/2/2016	2031968838	BAKER AND TAYLOR	1,007.02
4610L	Adult Books	5/2/2016	3020973551	BAKER AND TAYLOR	4.75
4610L	Adult Books	5/3/2016	2031973329	BAKER AND TAYLOR	230.15

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4610L	Adult Books	5/3/2016	5014098887	BAKER AND TAYLOR	13.77
4610L	Adult Books	5/3/2016	57989146	GALE	208.42
4610L	Adult Books	5/3/2016	57989343	GALE	290.89
4610L	Adult Books	5/3/2016	57989587	GALE	110.21
4610L	Adult Books	5/3/2016	82646015	MATTHEW BENDER	311.65
4610L	Adult Books	5/3/2016	82869	THE COUNCIL OF STATE GOVERNMENTS	58.50
4610L	Adult Books	5/4/2016	2031980207	BAKER AND TAYLOR	733.20
4610L	Adult Books	5/4/2016	57997629	GALE	51.73
4610L	Adult Books	5/4/2016	834001078	WEST GROUP PAYMENT CENTER	1,223.00
4610L	Adult Books	5/5/2016	58001413	GALE	25.59
4610L	Adult Books	5/6/2016	3020984567	BAKER AND TAYLOR	15.82
4610L	Adult Books	5/9/2016	2031990865	BAKER AND TAYLOR	674.89
4610L	Adult Books	5/9/2016	0002809988	BAKER AND TAYLOR	(8.92)
4610L	Adult Books	5/10/2016	2031996211	BAKER AND TAYLOR	320.71
4610L	Adult Books	5/10/2016	176682	MERGENT, INC.	836.00
4610L	Adult Books	5/10/2016	0002810290	BAKER AND TAYLOR	(15.25)
4610L	Adult Books	5/10/2016	0002810291	BAKER AND TAYLOR	(13.55)
4610L	Adult Books	5/10/2016	0002810292	BAKER AND TAYLOR	(4.75)
4610L	Adult Books	5/11/2016	2032002639	BAKER AND TAYLOR	683.33
4610L	Adult Books	5/11/2016	58029820	GALE	60.78
4610L	Adult Books	5/11/2016	58029818	GALE	57.58
4610L	Adult Books	5/12/2016	2032009132	BAKER AND TAYLOR	640.08
4610L	Adult Books	5/13/2016	2032010057	BAKER AND TAYLOR	990.69
4610L	Adult Books	5/13/2016	58042804	GALE	22.39
4610L	Adult Books	5/13/2016	3020997963	BAKER AND TAYLOR	81.13
4610L	Adult Books	5/14/2016	2016/I070700	D & Z HOUSE OF BOOKS	1,078.47
4610L	Adult Books	5/17/2016	58059585	GALE	27.99
4610L	Adult Books	5/17/2016	5014117668	BAKER AND TAYLOR	160.38
4610L	Adult Books	5/17/2016	2032020900	BAKER AND TAYLOR	938.74
4610L	Adult Books	5/18/2016	58063745	GALE	78.37
4610L	Adult Books	5/18/2016	2032024439	BAKER AND TAYLOR	731.93
4610L	Adult Books	5/19/2016	3021008392	BAKER AND TAYLOR	62.86
4610L	Adult Books	5/19/2016	58075772	GALE	25.59
4610L	Adult Books	5/19/2016	58075711	GALE	21.59
4610L	Adult Books	5/20/2016	2032030340	BAKER AND TAYLOR	795.85
4610L	Adult Books	5/23/2016	3021012683	BAKER AND TAYLOR	28.67
4610L	Adult Books	5/24/2016	2032034373	BAKER AND TAYLOR	269.87
4610L	Adult Books	5/24/2016	2032036524	BAKER AND TAYLOR	721.94
4610L	Adult Books	5/25/2016	2032043210	BAKER AND TAYLOR	1,516.74

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4610L	Adult Books	5/25/2016	58105714	GALE	22.39
4610L	Adult Books	5/26/2016	58111886	GALE	23.20
4610L	Adult Books	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	1,793.62
4610L	Adult Books	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	(1.36)
4610L	Adult Books	5/27/2016	3021020689	BAKER AND TAYLOR	126.49
4610L	Adult Books	5/31/2016	3021025884	BAKER AND TAYLOR	42.38
4610L	Adult Books	5/1/2016	57969756	GALE	509.20
4610L	Adult Books	5/1/2016	2031965005	BAKER AND TAYLOR	7.59
4610L	Adult Books	5/2/2016	2031975596	BAKER AND TAYLOR	59.76
4610L	Adult Books	5/10/2016	2031998057	BAKER AND TAYLOR	37.12
4610L	Adult Books	5/27/2016	2032046475	BAKER AND TAYLOR	81.96
4620L	Adult AV	5/1/2016	B14943000	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	5/1/2016	B14943100	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	5/1/2016	B15027960	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	5/1/2016	B14848980	BAKER & TAYLOR INC.	59.52
4620L	Adult AV	5/1/2016	B14848981	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	5/1/2016	B14848982	BAKER & TAYLOR INC.	27.86
4620L	Adult AV	5/1/2016	B14848983	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	5/1/2016	B15040070	BAKER & TAYLOR INC.	46.45
4620L	Adult AV	5/1/2016	B15040071	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	5/1/2016	B15040072	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	5/1/2016	B15040073	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	5/1/2016	2031961006	BAKER AND TAYLOR	16.50
4620L	Adult AV	5/1/2016	S04985757	THE GREAT COURSES	7.50
4620L	Adult AV	5/1/2016	93919738	MIDWEST TAPE	34.99
4620L	Adult AV	5/1/2016	93919739	MIDWEST TAPE	39.99
4620L	Adult AV	5/1/2016	75328547	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	5/1/2016	B13104354	BAKER & TAYLOR INC.	66.12
4620L	Adult AV	5/2/2016	93928101	MIDWEST TAPE	39.99
4620L	Adult AV	5/2/2016	93927897	MIDWEST TAPE	39.99
4620L	Adult AV	5/2/2016	93928100	MIDWEST TAPE	67.98
4620L	Adult AV	5/2/2016	93925851	MIDWEST TAPE	31.99
4620L	Adult AV	5/2/2016	93925853	MIDWEST TAPE	38.99
4620L	Adult AV	5/2/2016	93927899	MIDWEST TAPE	19.99
4620L	Adult AV	5/3/2016	1087358187	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	5/4/2016	B15391000	BAKER & TAYLOR INC.	28.46
4620L	Adult AV	5/4/2016	B15391001	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	5/4/2016	B15391002	BAKER & TAYLOR INC.	22.01

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4620L	Adult AV	5/4/2016	B15391003	BAKER & TAYLOR INC.	36.73
4620L	Adult AV	5/6/2016	93944317	MIDWEST TAPE	20.79
4620L	Adult AV	5/6/2016	93944142	MIDWEST TAPE	135.98
4620L	Adult AV	5/9/2016	B15571310	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	5/9/2016	B15571311	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/9/2016	93944289	MIDWEST TAPE	39.99
4620L	Adult AV	5/9/2016	93946433	MIDWEST TAPE	39.99
4620L	Adult AV	5/9/2016	93946430	MIDWEST TAPE	19.99
4620L	Adult AV	5/9/2016	93944287	MIDWEST TAPE	29.98
4620L	Adult AV	5/9/2016	93946432	MIDWEST TAPE	115.98
4620L	Adult AV	5/9/2016	93946431	MIDWEST TAPE	99.98
4620L	Adult AV	5/10/2016	1087433984	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	5/12/2016	B15969970	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	5/12/2016	B15969971	BAKER & TAYLOR INC.	48.71
4620L	Adult AV	5/12/2016	B15969972	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	5/12/2016	B15869770	BAKER & TAYLOR INC.	50.05
4620L	Adult AV	5/12/2016	B15869771	BAKER & TAYLOR INC.	40.35
4620L	Adult AV	5/12/2016	B15869772	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	5/12/2016	2032009132	BAKER AND TAYLOR	24.74
4620L	Adult AV	5/13/2016	93964746	MIDWEST TAPE	67.99
4620L	Adult AV	5/16/2016	B16061970	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	5/16/2016	B16062040	BAKER & TAYLOR INC.	24.62
4620L	Adult AV	5/16/2016	93970256	MIDWEST TAPE	199.95
4620L	Adult AV	5/16/2016	93970254	MIDWEST TAPE	79.98
4620L	Adult AV	5/16/2016	93970257	MIDWEST TAPE	39.99
4620L	Adult AV	5/16/2016	93970258	MIDWEST TAPE	59.99
4620L	Adult AV	5/16/2016	93970259	MIDWEST TAPE	29.99
4620L	Adult AV	5/16/2016	93970260	MIDWEST TAPE	39.99
4620L	Adult AV	5/17/2016	1087507228	PENGUIN RANDOM HOUSE, LLC	45.00
4620L	Adult AV	5/18/2016	B16446960	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	5/18/2016	B16446961	BAKER & TAYLOR INC.	20.99
4620L	Adult AV	5/18/2016	B16446962	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	5/18/2016	B16380670	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	5/19/2016	B16361880	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	5/19/2016	B16361881	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	5/19/2016	B16361883	BAKER & TAYLOR INC.	33.02
4620L	Adult AV	5/19/2016	B16361884	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	5/19/2016	S05047993	THE GREAT COURSES	359.75
4620L	Adult AV	5/20/2016	93983536	MIDWEST TAPE	63.99

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4620L	Adult AV	5/20/2016	93983534	MIDWEST TAPE	19.99
4620L	Adult AV	5/23/2016	B16533180	BAKER & TAYLOR INC.	20.78
4620L	Adult AV	5/23/2016	93992654	MIDWEST TAPE	39.98
4620L	Adult AV	5/23/2016	93992652	MIDWEST TAPE	39.99
4620L	Adult AV	5/23/2016	93992259	MIDWEST TAPE	29.99
4620L	Adult AV	5/23/2016	93992653	MIDWEST TAPE	39.99
4620L	Adult AV	5/23/2016	93992655	MIDWEST TAPE	29.99
4620L	Adult AV	5/23/2016	93992651	MIDWEST TAPE	59.98
4620L	Adult AV	5/23/2016	1087558354	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	5/26/2016	B16780580	BAKER & TAYLOR INC.	18.43
4620L	Adult AV	5/26/2016	B16780585	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	5/26/2016	B16780584	BAKER & TAYLOR INC.	73.46
4620L	Adult AV	5/26/2016	B16780583	BAKER & TAYLOR INC.	39.68
4620L	Adult AV	5/26/2016	B16780581	BAKER & TAYLOR INC.	29.33
4620L	Adult AV	5/26/2016	B16780582	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	5/26/2016	B16957141	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	5/26/2016	B16957140	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	(15.37)
4620L	Adult AV	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	1,233.82
4620L	Adult AV	5/31/2016	94013602	MIDWEST TAPE	24.99
4620L	Adult AV	5/31/2016	94013603	MIDWEST TAPE	34.99
4620L	Adult AV	5/31/2016	94013586	MIDWEST TAPE	39.99
4620L	Adult AV	5/31/2016	94013588	MIDWEST TAPE	74.98
4620L	Adult AV	5/31/2016	94013589	MIDWEST TAPE	39.99
4620L	Adult AV	5/31/2016	94013600	MIDWEST TAPE	39.99
4620L	Adult AV	5/31/2016	94013601	MIDWEST TAPE	29.99
4620L	Adult AV	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	(3.03)
4620L	Adult AV	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	129.89
4630L	Youth Books	5/1/2016	3020971622	BAKER AND TAYLOR	74.49
4630L	Youth Books	5/1/2016	3022641	CAVENDISH SQUARE	177.90
4630L	Youth Books	5/2/2016	3020974955	BAKER AND TAYLOR	14.98
4630L	Youth Books	5/2/2016	2031968943	BAKER AND TAYLOR	413.35
4630L	Youth Books	5/4/2016	4027464	EDC EDUCATIONAL SERVICES	259.16
4630L	Youth Books	5/6/2016	2031988477	BAKER AND TAYLOR	1,466.81
4630L	Youth Books	5/9/2016	3020987474	BAKER AND TAYLOR	155.43
4630L	Youth Books	5/10/2016	2031994862	BAKER AND TAYLOR	219.96
4630L	Youth Books	5/11/2016	2032002938	BAKER AND TAYLOR	385.91
4630L	Youth Books	5/13/2016	3020998010	BAKER AND TAYLOR	7.34

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4630L	Youth Books	5/14/2016	2016/I070699	D & Z HOUSE OF BOOKS	279.99
4630L	Youth Books	5/17/2016	2032020900	BAKER AND TAYLOR	33.54
4630L	Youth Books	5/17/2016	2032014288	BAKER AND TAYLOR	151.43
4630L	Youth Books	5/17/2016	2032020640	BAKER AND TAYLOR	107.25
4630L	Youth Books	5/18/2016	2032024517	BAKER AND TAYLOR	411.36
4630L	Youth Books	5/19/2016	3021008392	BAKER AND TAYLOR	10.14
4630L	Youth Books	5/20/2016	2032030549	BAKER AND TAYLOR	392.43
4630L	Youth Books	5/23/2016	3021012240	BAKER AND TAYLOR	49.31
4630L	Youth Books	5/25/2016	2032043090	BAKER AND TAYLOR	271.65
4630L	Youth Books	5/27/2016	187	TOWNSHIP HIGH SCHOOL DISTRICT	(95.60)
4630L	Youth Books	5/27/2016		MC/COMIX REVOLUTION	108.72
4630L	Youth Books	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	288.91
4630L	Youth Books	5/27/2016	2032045883	BAKER AND TAYLOR	517.16
4630L	Youth Books	5/27/2016	2032048703	BAKER AND TAYLOR	566.62
4630L	Youth Books	5/1/2016	2031965005	BAKER AND TAYLOR	33.80
4630L	Youth Books	5/1/2016	2031968991	BAKER AND TAYLOR	51.09
4630L	Youth Books	5/10/2016	2031998057	BAKER AND TAYLOR	235.24
4630L	Youth Books	5/10/2016	3020989154	BAKER AND TAYLOR	40.68
4630L	Youth Books	5/17/2016	2032020900	BAKER AND TAYLOR	18.99
4630L	Youth Books	5/19/2016	3021008392	BAKER AND TAYLOR	4.16
4630L	Youth Books	5/20/2016	2032029623	BAKER AND TAYLOR	63.18
4630L	Youth Books	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	12.98
4630L	Youth Books	5/27/2016	2032046475	BAKER AND TAYLOR	57.55
4640L	Youth AV	5/1/2016	13051233	WESTON WOODS STUDIOS	239.80
4640L	Youth AV	5/2/2016	2031968943	BAKER AND TAYLOR	4.16
4640L	Youth AV	5/2/2016	93925803	MIDWEST TAPE	73.95
4640L	Youth AV	5/2/2016	93925801	MIDWEST TAPE	423.90
4640L	Youth AV	5/2/2016	93925804	MIDWEST TAPE	139.93
4640L	Youth AV	5/2/2016	93925805	MIDWEST TAPE	19.79
4640L	Youth AV	5/2/2016	93928132	MIDWEST TAPE	79.97
4640L	Youth AV	5/2/2016	93925854	MIDWEST TAPE	22.38
4640L	Youth AV	5/2/2016	93928131	MIDWEST TAPE	49.99
4640L	Youth AV	5/6/2016	93944123	MIDWEST TAPE	13.58
4640L	Youth AV	5/6/2016	93944352	MIDWEST TAPE	27.98
4640L	Youth AV	5/6/2016	93944140	MIDWEST TAPE	29.99
4640L	Youth AV	5/6/2016	93946339	MIDWEST TAPE	(15.99)
4640L	Youth AV	5/9/2016	93946049	MIDWEST TAPE	84.95
4640L	Youth AV	5/9/2016	93946048	MIDWEST TAPE	34.99

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4640L	Youth AV	5/10/2016	13128663	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	5/12/2016	13140316	WESTON WOODS STUDIOS	29.95
4640L	Youth AV	5/13/2016	93954678	MIDWEST TAPE	215.94
4640L	Youth AV	5/16/2016	93970261	MIDWEST TAPE	12.99
4640L	Youth AV	5/16/2016	93970262	MIDWEST TAPE	199.94
4640L	Youth AV	5/17/2016	2032020640	BAKER AND TAYLOR	245.53
4640L	Youth AV	5/20/2016	93983537	MIDWEST TAPE	23.98
4640L	Youth AV	5/20/2016	93983581	MIDWEST TAPE	29.99
4640L	Youth AV	5/20/2016	93983582	MIDWEST TAPE	47.99
4640L	Youth AV	5/20/2016	93983584	MIDWEST TAPE	30.58
4640L	Youth AV	5/20/2016	93983585	MIDWEST TAPE	29.99
4640L	Youth AV	5/20/2016	2032030549	BAKER AND TAYLOR	28.42
4640L	Youth AV	5/23/2016	93992642	MIDWEST TAPE	29.99
4640L	Youth AV	5/23/2016	93992644	MIDWEST TAPE	165.95
4640L	Youth AV	5/25/2016	2032043090	BAKER AND TAYLOR	21.68
4640L	Youth AV	5/26/2016	75343304	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	(0.19)
4640L	Youth AV	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	342.90
4640L	Youth AV	5/27/2016	94007449	MIDWEST TAPE	160.89
4640L	Youth AV	5/27/2016	94007511	MIDWEST TAPE	29.99
4640L	Youth AV	5/27/2016	94007512	MIDWEST TAPE	31.98
4640L	Youth AV	5/27/2016	94007433	MIDWEST TAPE	15.99
4640L	Youth AV	5/31/2016	94013743	MIDWEST TAPE	85.96
4650L	Subscriptions	5/2/2016		MC/WALLY'S MARKET	11.45
4650L	Subscriptions	5/2/2016		MC/ARCHITECTURAL DIGEST	24.00
4650L	Subscriptions	5/8/2016	90	THE NEW YORK TIMES	87.40
4650L	Subscriptions	5/11/2016		MC/HARVARD BUSINESS REVIEW	229.00
4650L	Subscriptions	5/13/2016	44599	McCALL'S QUILTING	21.98
4650L	Subscriptions	5/13/2016		MC/KALINOWSKI MARKET	6.90
4650L	Subscriptions	5/16/2016		MC/MENTAL FLOSS	39.97
4650L	Subscriptions	5/16/2016	58TRIC2H3M	MC/BEST DEAL MAGAZINES	15.54
4650L	Subscriptions	5/16/2016	64DM6NFKWQ	MC/BEST DEAL MAGAZINES	8.51
4650L	Subscriptions	5/17/2016	5KHQDU26GN	MC/BEST DEAL MAGAZINES	11.59
4650L	Subscriptions	5/18/2016	9F1Z3858ID	MC/BEST DEAL MAGAZINES	7.04
4650L	Subscriptions	5/18/2016		MC/KALINOWSKI MARKET	7.95
4650L	Subscriptions	5/19/2016		MC/NATIONAL GEOGRAPHIC.COM	20.00
4650L	Subscriptions	5/20/2016	44609	CHICAGO SUN TIMES	416.00
4650L	Subscriptions	5/20/2016	44610	CHICAGO SUN TIMES	158.60

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4650L	Subscriptions	5/20/2016	44616	THE KOREA DAILY	200.00
4650L	Subscriptions	5/20/2016	44617	LINN'S STAMP NEWS	19.99
4650L	Subscriptions	5/25/2016	S24902	BOOK PAGE	480.00
4650L	Subscriptions	5/25/2016	M5856945 0	SCHOLASTIC MAGAZINES	43.95
4650L	Subscriptions	5/26/2016		MC/AMAZON	34.95
4650L	Subscriptions	5/27/2016	44658	BON APPETIT	35.97
4650L	Subscriptions	5/27/2016	44659	ILLINOIS HISTORIC PRESERVATION	25.00
4650L	Subscriptions	5/27/2016	44660	PADDOCK PUBLICATIONS	179.40
4650L	Subscriptions	5/27/2016	44661	PADDOCK PUBLICATIONS	179.40
4650L	Subscriptions	5/27/2016	44662	PADDOCK PUBLICATIONS	179.40
4660L	Electronic Resources	5/1/2016	70398682	PROQUEST INFORMATION AND LEARNING	5,660.00
4660L	Electronic Resources	5/1/2016	833919277	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	5/4/2016	10002963123	INFOGROUP	9,971.00
4680L	Processing	5/5/2016	40030111	MC/STAMPXpress.com	39.96
4680L	Processing	5/12/2016	14104	BUDGET LIBRARY SUPPLIES	1,615.27
4680L	Processing	5/13/2016	184473	FINDAWAY WORLD, LLC	148.48
4680L	Processing	5/13/2016	3068263-0	WAREHOUSE DIRECT	199.79
4680L	Processing	5/13/2016	3302298591	STAPLES BUSINESS ADVANTAGE	209.54
4680L	Processing	5/16/2016	5876779	DEMCO	180.04
4680L	Processing	5/27/2016	122088	JAN WAY COMPANY	670.06
4680L	Processing	5/31/2016	1-05/31/2016	Reclassification of 5/26 Tech Services UPS shipment.	11.93
4690L	Programs	5/1/2016	E16563	KINO LORBER	150.00
4690L	Programs	5/5/2016	PayCom05/06/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.28
4690L	Programs	5/1/2016	677219542-01	FUN EXPRESS	987.46
4690L	Programs	5/3/2016	677315427-01	FUN EXPRESS	(71.40)
4690L	Programs	5/5/2016	PayCom05/06/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	114.47
4690L	Programs	5/5/2016	28234488	MC/TEACHERS PAY TEACHERS.COM	4.00
4690L	Programs	5/8/2016		MC/TARGET	200.00
4690L	Programs	5/10/2016	2031994862	BAKER AND TAYLOR	6.53
4690L	Programs	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	96.58
4690L	Programs	5/24/2016		AMEX/COSTCO	287.53
4690L	Programs	5/24/2016	5883712	DEMCO	34.95
4690L	Programs	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	16.50
4690L	Programs	5/7/2016		MC/ITUNES	12.71
4690L	Programs	5/20/2016	44622	PAUL SEILS	165.00
4690L	Programs	5/2/2016	44592	JACK WADDICK	250.00

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	5/31/2016		MC/Jewel	15.34
4690L	Programs	5/25/2016		MC/WALMART	35.04
4690L	Programs	5/5/2016	PayCom05/06/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	39.89
4690L	Programs	5/5/2016		MC/STARBUCKS	50.00
4690L	Programs	5/17/2016		MC/Jewel	15.57
4690L	Programs	5/18/2016		MC/Jewel	19.82
4690L	Programs	5/25/2016		MC/WALMART	162.76
4690L	Programs	5/25/2016		MC/STARBUCKS	50.00
4690L	Programs	5/31/2016	114-9904691-4421843	MC/AMAZON	53.67
9530L	Foundation Sponsored Expense	5/20/2016	44615	KALEIDOSCOPE EYES	250.00
9540L	Friends Sponsored Expense	5/1/2016	5094	PEERLESS MARKETING IMPRESSIONS	434.62
9540L	Friends Sponsored Expense	5/27/2016	EFT1075531461	SYNCHRONY/AMAZON	25.28
9540L	Friends Sponsored Expense	5/19/2016	B16361882	BAKER & TAYLOR INC.	22.01
9540L	Friends Sponsored Expense	5/25/2016	2032043210	BAKER AND TAYLOR	10.16
9540L	Friends Sponsored Expense	5/17/2016	2032020640	BAKER AND TAYLOR	26.75
9540L	Friends Sponsored Expense	5/25/2016	2032043090	BAKER AND TAYLOR	12.48
9540L	Friends Sponsored Expense	5/27/2016	PettyCash05/27/2016	PETTY CASH	119.92
9540L	Friends Sponsored Expense	5/19/2016	PayCom05/20/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	52.22
9540L	Friends Sponsored Expense	5/1/2016		MC/OUTBACK	(1.40)
9540L	Friends Sponsored Expense	5/31/2016		MC/STARBUCKS	50.00
9540L	Friends Sponsored Expense	5/24/2016		AMEX/COSTCO	79.93
9540L	Friends Sponsored Expense	5/25/2016		MC/WALMART	45.90
9540L	Friends Sponsored Expense	5/17/2016	002-5185271-6494606	MC/AMAZON	399.00
9540L	Friends Sponsored Expense	5/17/2016		MC/ORIENTAL TRADING	220.33
9540L	Friends Sponsored Expense	5/26/2016		MC/CAPANNARIS ICE CREAM	180.00
9540L	Friends Sponsored Expense	5/2/2016	1826143	MC/OLD TOWN SCHOOL OF FOLK MUSIC	150.00
9540L	Friends Sponsored Expense	5/1/2016	Costco022516	COSTCO REBATE	15.99
9540L	Friends Sponsored Expense	5/1/2016	63175	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	5/16/2016	847Z99078805-2016	AT&T - 40%	237.53
9560L	Village Shared Expenses	5/16/2016	847Z99181905-2016	AT&T - 50%	151.59
9570L	Grant Expenses	5/27/2016	187	TOWNSHIP HIGH SCHOOL DISTRICT	559.00
Total Library Fund Expenses for May, 2016					<u>\$ 722,318.04</u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B-011	Bldg Fd: Reconfiguration	5/1/16	00024	MEYER SCHERER & ROCKCASTLE	\$ 2,950.41
7750B-011	Bldg Fd: Reconfiguration	5/12/16	16715	DESIGN GROUP SIGNAGE	2,658.50
7750B-011	Bldg Fd: Reconfiguration	5/13/16	1002	PRECISION SIGNS.COM INC.	1,115.85
7750B-011	Bldg Fd: Reconfiguration	5/13/16	1003	ER2 IMAGE GROUP	3,870.04
7750B-014	Furnishings Strategic Plan	5/1/16	00003-2016	MEYER SCHERER & ROCKCASTLE	18,176.61
Total Capital Project Fund Expenses for May, 2016.					<u><u>\$28,771.41</u></u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
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There were no Gift Fund Expenses for May, 2016.

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From May 1, 2016 to May 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	5/31/16	1-05/31/2016	To record 05/31/2016 Interest Expense accrual (\$392,043 x 1/12)	\$ 32,670.75
Total Debt Service Fund Expenses for May, 2016.					<u>\$ 32,670.75</u>