

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
June 30, 2016**

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 560,227.87	
Management Expense (4210L - 4290L)	19,759.48	
Operating Expenses (4310L - 4390L)	21,762.73	
Building Expense (4410L - 4460L)	18,142.67	
Services and Resources (4610L - 4690L)	70,936.73	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,064.63	
VOMP reimbursable expenses (9560L)	528.00	
Grant Expenses (9570L)	-	
		\$ 693,422.11

Additions:

Payments to Friends & Foundation for income items	\$ 191.01	
Payment to MPHS	-	
Payment to ALA Nepal Relief	-	
Operating Expense Reimbursements received	3,272.43	
Vendor Refunds	-	
May 2016 Accrued Payroll & Benefits	283,114.25	
May 2016 Credit Card Payable	13,448.22	
May 2016 Accounts Payable	8,297.51	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	-	
		308,323.42

Deductions:

June 2016 Accrued Payroll & Benefits	\$ 120,607.21	
June 2016 Credit Card Payable	2,734.59	
June 2016 Accounts Payable	10,526.42	
Other	(1.96)	
Application of ATT overpayment	4,960.00	
Payment of Credit Card fees by income offset	53.76	
		(138,880.02)

Total General Fund Cash Disbursed		\$ 862,865.51
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CAPITAL PROJECTS FUND

June 2016 Expenses	\$ 10,223.86	
Plus: May 2016 Accounts Payable	325.98	
Less: June 2016 Accounts Payable	(580.98)	
Total Capital Projects Fund Cash Disbursed		9,968.86

GIFT FUND

June 2016 Expenses	\$ 324.00	
Plus: May 2016 Accounts Payable	-	
Less: June 2016 Accounts Payable	-	
Total Gift Fund Cash Disbursed		324.00

DEBT SERVICE FUND

June 2016 Expenses	\$ 32,670.25	
Plus: May 2016 Interest Payable	-	
Plus: Principal payment	-	
Less: June 2016 Interest Payable	(32,670.25)	
Total Debt Service Fund Cash Disbursed		0.00

TOTAL CASH DISBURSED		\$ 873,158.37
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jun 1, 2016 to Jun 30, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	6/1/16	5-05/31/2016	To reverse 5/31/2016 Payroll accrual	\$(243,857.00)
4110L	Salaries	6/2/16	PayCom06/03/2016	PAYROLL - PAYCOM	200,823.37
4110L	Salaries	6/16/16	Paycom06/17/2016	PAYROLL - PAYCOM	201,481.68
4110L	Salaries	6/30/16	Paycom07/01/2016	PAYROLL - PAYCOM	201,607.18
4110L	Salaries	6/30/16	7-06/30/2016	To record 6/30 payroll accrued expense	72,003.00
4110L	Salaries	6/10/16	44710	Tuition Reimbursement	166.87
4110L	Salaries	6/24/16	44734	Tuition Reimbursement	8.25
4120L	IMRF	6/1/16	5-05/31/2016	To reverse 5/31/2016 IMRF accrual	(24,928.00)
4120L	IMRF	6/24/16	44735	VILLAGE OF MT. PROSPECT - IMRF	41,076.89
4120L	IMRF	6/30/16	7-06/30/2016	To record 6/30 IMRF accrued expense	27,645.00
4130L	MC / FICA	6/1/16	5-05/31/2016	To reverse 5/31/2016 FICA accrual	(17,574.00)
4130L	MC / FICA	6/1/16	906804129	UNITED STATES TREASURY	(2.24)
4130L	MC / FICA	6/2/16	PayCom06/03/2016	PAYROLL - PAYCOM	14,472.48
4130L	MC / FICA	6/16/16	Paycom06/17/2016	PAYROLL - PAYCOM	14,554.03
4130L	MC / FICA	6/30/16	Paycom07/01/2016	PAYROLL - PAYCOM	14,513.89
4130L	MC / FICA	6/30/16	7-06/30/2016	To record 6/30 FICA accrued expense	5,184.00
4140L	Insurance - Medical	6/24/16	EFT1466788617209	GUARDIAN	(0.31)
4140L	Insurance - Medical	6/30/16	EFT947434	AFLAC	(0.02)
4140L	Insurance - Medical	6/30/16	44789	VILLAGE OF MT. PROSPECT	52,918.05
4140L	Insurance - Medical	6/30/16	44789	VILLAGE OF MT. PROSPECT	134.75
4220L	Legal Fees	6/16/16	573116	VEDDER PRICE P.C.	1,642.50
4240L	Marketing	6/24/16	44728	CATHY CUSHING	2,591.00
4240L	Marketing	6/1/16		MC/FACEBOOK	7.00
4240L	Marketing	6/1/16	56883L01	PADDOCK PUBLCIATIONS	300.00
4240L	Marketing	6/29/16	170151	THE JOURNAL AND TOPICS	150.00
4240L	Marketing	6/22/16	161069	MOBILE PRINT INC.	116.40
4240L	Marketing	6/30/16	1029	HIGHER UP MINISTRIES - Parade t-shirts	204.00
4240L	Marketing	6/2/16	21514	BANNERVILLE USA	80.00
4240L	Marketing	6/21/16		MC/OFFICE DEPOT	36.29
4240L	Marketing	6/13/16	5233231	CAN STOCK PHOTO INC.	924.00
4240L	Marketing	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.38
4260L	Professional Dues	6/14/16	2048620	AMERICAN LIBRARY ASSOCIATION	(189.00)
4260L	Professional Dues	6/21/16		MC/ALA	189.00

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4280L	Human resources	6/14/16	265352	AURICO REPORTS	96.00
4280L	Human resources	6/4/16	INV3970872	HRDIRECT	74.99
4280L	Human resources	6/30/16	44795	3 CHEFS CATERING, INC.	752.00
4280L	Human resources	6/1/16	07161880	COMPSYCH CORPORATION	3,024.00
4280L	Human resources	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	635.50
4280L	Human resources	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	620.44
4280L	Human resources	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	621.63
4280L	Human resources	6/15/16	1563866	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human resources	6/14/16		MC/ALA	205.00
4280L	Human resources	6/23/16		MC/UNITED	25.00
4280L	Human resources	6/23/16		MC/HMSHOST	15.41
4280L	Human resources	6/23/16		MC/AMERICAN TAXI	40.00
4280L	Human resources	6/24/16		MC/ROSEN CENTRE HOTEL	5.86
4280L	Human resources	6/24/16		MC/ORANGE COUNTY CONVENTION CENTER	12.50
4280L	Human resources	6/24/16		MC/CITY CAB OF ORL	49.98
4280L	Human resources	6/25/16		MC/ROSEN CENTRE HOTEL	20.95
4280L	Human resources	6/26/16		MC/ROSEN CENTRE HOTEL	29.19
4280L	Human resources	6/27/16		MC/PARAMOUNT HOTEL	19.95
4280L	Human resources	6/27/16		MC/ORANGE COUNTY CONVENTION CENTER	15.25
4280L	Human resources	6/28/16		MC/MARRIOT	585.00
4280L	Human resources	6/28/16		MC/ROSEN CENTRE HOTEL	19.63
4280L	Human resources	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	642.17
4280L	Human resources	6/6/16		MC/ILA	200.00
4280L	Human resources	6/7/16		MC/ILA	255.00
4280L	Human resources	6/8/16		MC/ILA	200.00
4280L	Human resources	6/17/16		MC/ILA	250.00
4280L	Human resources	6/1/16		MC/MARRIOT	1,004.95
4280L	Human resources	6/1/16		MC/MARRIOT	6.89
4280L	Human resources	6/1/16		MC/NADA	56.55
4280L	Human resources	6/1/16		MC/MARRIOT	13.15
4280L	Human resources	6/1/16		MC/MARRIOT	11.50
4280L	Human resources	6/1/16		MC/MARRIOT	12.15
4280L	Human resources	6/1/16		MC/PILOT	1.38
4280L	Human resources	6/1/16		MC/PILOT	5.96
4280L	Human resources	6/1/16		MC/LOUGHMILLER'S PUB	49.76
4280L	Human resources	6/1/16		MC/MARRIOT	744.12
4280L	Human resources	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	225.72
4280L	Human resources	6/1/16		MC/AMERICAN AIRLINES	497.76
4280L	Human resources	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	34.75
4280L	Human resources	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.00

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4280L	Human resources	6/7/16		MC/ALA	199.00
4280L	Human resources	6/1/16		MC/MOUNT PROSPECT CHAMBER	15.00
4280L	Human resources	6/2/16	115153	ILLINOIS LIBRARY ASSOCIATION	100.00
4280L	Human resources	6/8/16		MC/EVENTBRITE	30.00
4280L	Human resources	6/30/16		MC/NGS	100.00
4280L	Human resources	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.50
4280L	Human resources	6/1/16	FY17-58483	THE MANAGEMENT ASSOCIATION	1,800.00
4290L	Other Operating	6/3/16	EFT06/03/2016	PAYMENTECH [VISA]	108.46
4290L	Other Operating	6/30/16	ONLINE06/30/2016	ONLINE RECEIPTS	53.76
4290L	Other Operating	6/1/16	2506	WILDCAT TROPHY	17.29
4290L	Other Operating	6/13/16		MC/Jewel	15.31
4290L	Other Operating	6/14/16	06/14/2016	DEX MEDIA	21.00
4290L	Other Operating	6/30/16	PettyCash06/30/2016	PETTY CASH	2.00
4310L	Telecommunications	6/1/16	847342052606-2016	AT&T	108.59
4310L	Telecommunications	6/13/16	847670548906-2016	AT&T	729.15
4310L	Telecommunications	6/13/16	06/13/2016	AT&T LONG DISTANCE	547.73
4310L	Telecommunications	6/16/16	847R16313106-2016	AT&T	620.00
4310L	Telecommunications	6/16/16	847R16313106-2016	AT&T - 10/16/2015-06/15/2016 service	4,960.00
4310L	Telecommunications	6/16/16	847Z99078806-2016	AT&T - 60%	483.50
4310L	Telecommunications	6/20/16	T1637552	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	6/28/16	9767809074	VERIZON WIRELESS	391.67
4310L	Telecommunications	6/16/16	847Z99181906-2016	AT&T - 50%	205.67
4340L	Office Supplies	6/16/16	3100794-0	WAREHOUSE DIRECT	485.30
4340L	Office Supplies	6/15/16	3305472301	STAPLES BUSINESS ADVANTAGE	160.24
4340L	Office Supplies	6/22/16	3306048285	STAPLES BUSINESS ADVANTAGE	21.99
4340L	Office Supplies	6/27/16	3098852-0	WAREHOUSE DIRECT	61.20
4340L	Office Supplies	6/14/16	3096967-0	WAREHOUSE DIRECT	82.40
4340L	Office Supplies	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.00
4340L	Office Supplies	6/14/16	3096969-0	WAREHOUSE DIRECT	110.29
4340L	Office Supplies	6/15/16	3305472305	STAPLES BUSINESS ADVANTAGE	20.95
4340L	Office Supplies	6/1/16	106-3446418-4530602	MC/AMAZON	12.40
4340L	Office Supplies	6/15/16	3305472295	STAPLES BUSINESS ADVANTAGE	27.20
4340L	Office Supplies	6/15/16	3305472304	STAPLES BUSINESS ADVANTAGE	16.60
4340L	Office Supplies	6/15/16	3305472301	STAPLES BUSINESS ADVANTAGE	28.44
4340L	Office Supplies	6/1/16	3084012-0	WAREHOUSE DIRECT	162.28
4340L	Office Supplies	6/14/16	3096971-0	WAREHOUSE DIRECT	22.12
4340L	Office Supplies	6/16/16	3100794-0	WAREHOUSE DIRECT	191.42

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4340L	Office Supplies	6/14/16	3097179-0	WAREHOUSE DIRECT	53.92
4350L	Library Supplies	6/13/16	122297	JAN WAY COMPANY	394.54
4350L	Library Supplies	6/1/16	427974	UNIQUE MANAGEMENT SERVICES, INC.	89.55
4350L	Library Supplies	6/14/16	3096968-0	WAREHOUSE DIRECT	82.66
4350L	Library Supplies	6/15/16	198308	RESEARCH TECHNOLOGY	113.95
4350L	Library Supplies	6/15/16	3305472305	STAPLES BUSINESS ADVANTAGE	87.50
4350L	Library Supplies	6/30/16	PettyCash06/30/2016	PETTY CASH	19.81
4350L	Library Supplies	6/11/16	7807864	SMILE MAKERS	66.90
4350L	Library Supplies	6/24/16	SI0014708-US	BIBLIOTHECA, LLC	282.00
4350L	Library Supplies	6/24/16	5902377	DEMCO	15.67
4350L	Library Supplies	6/7/16		MC/CONTAINER STORE	45.92
4350L	Library Supplies	6/20/16	497961	ARAMARK	304.48
4360L	Postage	6/2/16	EMP06/02/2016	EMPLOYEE REIMBURSEMENTS	(1.00)
4360L	Postage	6/21/16	44724	POSTMASTER	1,980.00
4360L	Postage	6/30/16	44791	PURCHASE POWER	500.00
4360L	Postage	6/30/16	44791V	PURCHASE POWER	(500.00)
4360L	Postage	6/7/16	EMP06/07/2016	EMPLOYEE REIMBURSEMENTS	(13.31)
4360L	Postage	6/29/16	8-06/30/2016	Reclassification of 6/29 Tech Services UPS shipment.	(12.42)
4390L	IT Services	6/1/16	50463873	MC/HOSTGATOR.COM	30.00
4390L	IT Services	6/1/16	50208624	MC/HOSTGATOR.COM	15.00
4390L	IT Services	6/5/16		MC/INTUIT	127.80
4390L	IT Services	6/5/16	50561755	MC/HOSTGATOR.COM	479.70
4390L	IT Services	6/9/16		MC/GODADDY.COM, INC.	44.61
4390L	IT Services	6/13/16		MC/DOODLE	169.00
4390L	IT Services	6/21/16	993745098	MC/GODADDY.COM, INC.	65.40
4390L	IT Services	6/22/16		MC/ADOBE	49.99
4390L	IT Services	6/10/16	DJD1338	CDW GOVERNMENT, INC.	5,385.34
4390L	IT Services	6/10/16	392142	TIME CLOCK PLUS	390.18
4390L	IT Services	6/10/16	392141	TIME CLOCK PLUS	1,085.05
4390L	IT Services	6/16/16	3185	MC/PAYPAL	35.00
4390L	IT Services	6/21/16	991246469	MC/GODADDY.COM, INC.	167.97
4390L	IT Services	6/10/16	26825	BACKSTAGE LIBRARY WORKS	195.00
4390L	IT Services	6/22/16	26909	BACKSTAGE LIBRARY WORKS	290.62
4410L	Building Maintenance	6/30/16	44794	VILLAGE OF MT. PROSPECT	50.00
4410L	Building Maintenance	6/17/16	36730561	TRANE	1,957.00
4410L	Building Maintenance	6/20/16	0551-012683825	REPUBLIC SERVICES #551	367.32

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4410L	Building Maintenance	6/22/16	36000406	PROSPECT ELECTRIC COMPANY	1,050.00
4410L	Building Maintenance	6/22/16	36000524	PROSPECT ELECTRIC COMPANY	3,390.00
4410L	Building Maintenance	6/28/16	90715	BISHOP PLUMBING, INC.	376.95
4410L	Building Maintenance	6/30/16	14582	STATE MECHANICAL SERVICES	659.00
4410L	Building Maintenance	6/1/16		MC/ARCHITECTURAL BUILDERS SUPPLY	52.00
4410L	Building Maintenance	6/7/16	9132839458	W. W. GRAINGER, INC.	215.82
4410L	Building Maintenance	6/7/16	V0165433	LIGHTING SUPPLY COMPANY	146.18
4410L	Building Maintenance	6/15/16	SWO011873-1	ILLINI POWER PRODUCTS	418.27
4410L	Building Maintenance	6/15/16	37035	NERADT ACE HARDWARE	1.95
4410L	Building Maintenance	6/21/16	9146301669	W. W. GRAINGER, INC.	295.50
4410L	Building Maintenance	6/22/16	78261	MENARDS	18.46
4410L	Building Maintenance	6/22/16	17277984	NORTHWEST ELECTRICAL	75.82
4410L	Building Maintenance	6/23/16	9148525760	W. W. GRAINGER, INC.	(74.32)
4410L	Building Maintenance	6/24/16	3108883-0	WAREHOUSE DIRECT	88.30
4410L	Building Maintenance	6/29/16	613658	YOUNGS	33.00
4410L	Building Maintenance	6/15/16	910201687	THE DAVEY TREE EXPERT COMPANY	525.00
4410L	Building Maintenance	6/30/16	06/30/16a	AMERICAN LANDSCAPING INC.	207.00
4410L	Building Maintenance	6/30/16	06/30/2016	AMERICAN LANDSCAPING INC.	464.00
4410L	Building Maintenance	6/13/16	R142692	SOUND INCORPORATED	40.00
4420L	Equipment Maintenance	6/3/16		SHELL OIL COMPANY	26.41
4420L	Equipment Maintenance	6/3/16		SHELL OIL COMPANY	(1.75)
4420L	Equipment Maintenance	6/22/16		SHELL OIL COMPANY	27.10
4420L	Equipment Maintenance	6/28/16	2231	BRUSKI UPHOLSTERING	400.00
4420L	Equipment Maintenance	6/2/16	305215	MIDCO, INC.	672.75
4420L	Equipment Maintenance	6/29/16	DMZ9761	CDW GOVERNMENT, INC.	261.94
4420L	Equipment Maintenance	6/7/16	36979	NERADT ACE HARDWARE	3.40
4440L	Janitorial	6/1/16	23728	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	6/3/16	097105	SUPERIOR INDUSTRIAL SUPPLY	98.75
4440L	Janitorial	6/6/16	162280	METRO PROFESSIONAL PRODUCTS, INC.	273.14
4440L	Janitorial	6/14/16	3096930-0	WAREHOUSE DIRECT	322.71
4440L	Janitorial	6/23/16	097918	SUPERIOR INDUSTRIAL SUPPLY	309.66
4440L	Janitorial	6/24/16	163441	METRO PROFESSIONAL PRODUCTS, INC.	258.22
4440L	Janitorial	6/24/16	102-4984781-5734602	MC/AMAZON	37.87
4440L	Janitorial	6/30/16	44778	SUPERIOR INDUSTRIAL SUPPLY	(3.10)
4450L	Equipment	6/15/16	232632	IMAGE SYSTEMS & BUSINESS SOLUT	384.00
4450L	Equipment	6/21/16	102-0312069-2457006	MC/AMAZON	209.00
4450L	Equipment	6/9/16	102-1904229-2539458	MC/AMAZON	7.99

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4450L	Equipment	6/24/16	101515905	MC/DISPLAYS2GO.COM	66.23
4460L	Utilities	6/6/16	1665490-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,015.00
4460L	Utilities	6/15/16	6-15-2016	VILLAGE OF MT. PROSPECT	1,081.10
4610L	Adult Books	6/1/16	5014135595	BAKER AND TAYLOR	40.35
4610L	Adult Books	6/1/16	2032049790	BAKER AND TAYLOR	554.35
4610L	Adult Books	6/1/16	2032058873	BAKER AND TAYLOR	720.56
4610L	Adult Books	6/1/16	160601	LAKE COUNTY (IL) GENEAL. SOC.	23.00
4610L	Adult Books	6/1/16	160602	LAKE COUNTY (IL) GENEAL. SOC.	26.00
4610L	Adult Books	6/1/16	160603	LAKE COUNTY (IL) GENEAL. SOC.	31.00
4610L	Adult Books	6/1/16	272825A	SUBWAY STAMP SHOP, INC.	99.99
4610L	Adult Books	6/1/16	272849A	SUBWAY STAMP SHOP, INC.	119.99
4610L	Adult Books	6/1/16	1378525	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	6/1/16	1378104	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	6/1/16	924602	GREY HOUSE PUBLISHING	460.00
4610L	Adult Books	6/1/16	1597339-B1	INFORMATION TODAY	404.05
4610L	Adult Books	6/1/16	164751	MERGENT, INC.	727.00
4610L	Adult Books	6/4/16	834171458	WEST GROUP PAYMENT CENTER	923.49
4610L	Adult Books	6/6/16	2032065052	BAKER AND TAYLOR	719.11
4610L	Adult Books	6/7/16	3021035725	BAKER AND TAYLOR	46.29
4610L	Adult Books	6/7/16	58169683	GALE	235.41
4610L	Adult Books	6/7/16	58169851	GALE	235.41
4610L	Adult Books	6/7/16	58170162	GALE	195.68
4610L	Adult Books	6/7/16	2032068425	BAKER AND TAYLOR	302.39
4610L	Adult Books	6/8/16	2032073959	BAKER AND TAYLOR	745.57
4610L	Adult Books	6/8/16	58176927	GALE	31.19
4610L	Adult Books	6/9/16	2032078943	BAKER AND TAYLOR	608.07
4610L	Adult Books	6/9/16	58185830	GALE	51.73
4610L	Adult Books	6/9/16	58187308	GALE	52.48
4610L	Adult Books	6/13/16	3021047445	BAKER AND TAYLOR	15.25
4610L	Adult Books	6/13/16	2-06/30/2016	Posting Correction of Penguin Inv. 1087292972 (from 4610L to 4620L).	(129.00)
4610L	Adult Books	6/14/16	2032083540	BAKER AND TAYLOR	312.41
4610L	Adult Books	6/14/16	5014153127	BAKER AND TAYLOR	15.02
4610L	Adult Books	6/15/16	2032091832	BAKER AND TAYLOR	830.06
4610L	Adult Books	6/17/16	2032097754	BAKER AND TAYLOR	563.52
4610L	Adult Books	6/17/16	58228392	GALE	61.58
4610L	Adult Books	6/17/16	58228629	GALE	21.60
4610L	Adult Books	6/20/16	3021059001	BAKER AND TAYLOR	47.65
4610L	Adult Books	6/21/16	58248836	GALE	106.36

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4610L	Adult Books	6/21/16	0122270	RAINBOW BOOK COMPANY	286.50
4610L	Adult Books	6/21/16	0122298	RAINBOW BOOK COMPANY	140.64
4610L	Adult Books	6/23/16	2032111052	BAKER AND TAYLOR	971.79
4610L	Adult Books	6/23/16	58262370	GALE	24.79
4610L	Adult Books	6/24/16	2032113931	BAKER AND TAYLOR	512.11
4610L	Adult Books	6/24/16	58268875	GALE	74.37
4610L	Adult Books	6/27/16	2032116589	BAKER AND TAYLOR	65.31
4610L	Adult Books	6/27/16	3021071151	BAKER AND TAYLOR	43.39
4610L	Adult Books	6/27/16	58280278	GALE	26.24
4610L	Adult Books	6/27/16	58278688	GALE	21.60
4610L	Adult Books	6/27/16	58280053	GALE	155.19
4610L	Adult Books	6/27/16	58278525	GALE	24.00
4610L	Adult Books	6/27/16	58278526	GALE	24.00
4610L	Adult Books	6/27/16	58280009	GALE	170.18
4610L	Adult Books	6/28/16	5014169944	BAKER AND TAYLOR	73.83
4610L	Adult Books	6/29/16	2032122005	BAKER AND TAYLOR	679.79
4610L	Adult Books	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	3,542.80
4610L	Adult Books	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	(46.63)
4610L	Adult Books	6/30/16	3021078224	BAKER AND TAYLOR	2.97
4610L	Adult Books	6/1/16	57575693	GALE	1,282.82
4610L	Adult Books	6/1/16	57741564	GALE	1,505.35
4610L	Adult Books	6/6/16	2032066157	BAKER AND TAYLOR	14.27
4610L	Adult Books	6/17/16	2032095606	BAKER AND TAYLOR	5.94
4610L	Adult Books	6/21/16	0122275	RAINBOW BOOK COMPANY	29.90
4610L	Adult Books	6/22/16	2032105712	BAKER AND TAYLOR	163.14
4620L	Adult AV	6/1/16	B17133240	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	6/1/16	1087628603	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	6/2/16	B17437100	BAKER & TAYLOR INC.	22.69
4620L	Adult AV	6/2/16	B17133170	BAKER & TAYLOR INC.	42.42
4620L	Adult AV	6/2/16	B17133171	BAKER & TAYLOR INC.	33.42
4620L	Adult AV	6/2/16	B17133172	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	6/2/16	B17133173	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	6/2/16	B17133174	BAKER & TAYLOR INC.	101.37
4620L	Adult AV	6/2/16	B17133175	BAKER & TAYLOR INC.	34.52
4620L	Adult AV	6/2/16	B17133176	BAKER & TAYLOR INC.	25.70
4620L	Adult AV	6/2/16	94025734	MIDWEST TAPE	103.98
4620L	Adult AV	6/3/16	94029403	MIDWEST TAPE	79.98
4620L	Adult AV	6/3/16	94029404	MIDWEST TAPE	34.99
4620L	Adult AV	6/3/16	94029406	MIDWEST TAPE	39.99

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4620L	Adult AV	6/3/16	94029407	MIDWEST TAPE	94.98
4620L	Adult AV	6/7/16	1087692567	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	6/7/16	75349714	RECORDED BOOKS, LLC	97.87
4620L	Adult AV	6/8/16	B17917390	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	6/9/16	B17826550	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/9/16	B17826551	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	6/9/16	B17826552	BAKER & TAYLOR INC.	155.75
4620L	Adult AV	6/9/16	B17826553	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	6/9/16	B17826554	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/10/16	94051032	MIDWEST TAPE	74.98
4620L	Adult AV	6/10/16	94051034	MIDWEST TAPE	59.99
4620L	Adult AV	6/10/16	94051035	MIDWEST TAPE	39.99
4620L	Adult AV	6/10/16	94051036	MIDWEST TAPE	49.99
4620L	Adult AV	6/10/16	94051037	MIDWEST TAPE	39.99
4620L	Adult AV	6/10/16	94051038	MIDWEST TAPE	39.99
4620L	Adult AV	6/10/16	94051039	MIDWEST TAPE	39.99
4620L	Adult AV	6/13/16	2-06/30/2016	Posting Correction of Penguin Inv. 1087292972 (from 4610L to 4620L).	129.00
4620L	Adult AV	6/14/16	1087773541	PENGUIN RANDOM HOUSE, LLC	24.00
4620L	Adult AV	6/16/16	B18346950	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/16/16	B18346951	BAKER & TAYLOR INC.	62.45
4620L	Adult AV	6/17/16	B18460290	BAKER & TAYLOR INC.	13.00
4620L	Adult AV	6/17/16	B18460291	BAKER & TAYLOR INC.	54.01
4620L	Adult AV	6/17/16	B18460292	BAKER & TAYLOR INC.	49.74
4620L	Adult AV	6/17/16	B18577430	BAKER & TAYLOR INC.	9.17
4620L	Adult AV	6/17/16	B18577431	BAKER & TAYLOR INC.	26.00
4620L	Adult AV	6/17/16	2032097754	BAKER AND TAYLOR	11.00
4620L	Adult AV	6/20/16	94068924	MIDWEST TAPE	34.99
4620L	Adult AV	6/20/16	94068926	MIDWEST TAPE	39.99
4620L	Adult AV	6/20/16	94068927	MIDWEST TAPE	34.99
4620L	Adult AV	6/20/16	94068928	MIDWEST TAPE	29.99
4620L	Adult AV	6/20/16	94068929	MIDWEST TAPE	69.99
4620L	Adult AV	6/20/16	94076210	MIDWEST TAPE	59.99
4620L	Adult AV	6/20/16	94076211	MIDWEST TAPE	59.99
4620L	Adult AV	6/20/16	94076212	MIDWEST TAPE	24.99
4620L	Adult AV	6/20/16	94076213	MIDWEST TAPE	49.99
4620L	Adult AV	6/20/16	94076214	MIDWEST TAPE	34.99
4620L	Adult AV	6/21/16	1087832267	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	6/23/16	B18885750	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/23/16	B18885751	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/23/16	B18885752	BAKER & TAYLOR INC.	51.40

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4620L	Adult AV	6/23/16	B18885753	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	6/23/16	94088870	MIDWEST TAPE	19.99
4620L	Adult AV	6/24/16	B19050860	BAKER & TAYLOR INC.	96.19
4620L	Adult AV	6/24/16	B19050861	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	6/24/16	94093935	MIDWEST TAPE	39.99
4620L	Adult AV	6/24/16	94093936	MIDWEST TAPE	14.99
4620L	Adult AV	6/24/16	94093938	MIDWEST TAPE	34.99
4620L	Adult AV	6/24/16	94093939	MIDWEST TAPE	34.99
4620L	Adult AV	6/24/16	94094335	MIDWEST TAPE	38.99
4620L	Adult AV	6/27/16	B19123770	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	6/27/16	B19123771	BAKER & TAYLOR INC.	44.95
4620L	Adult AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	1,792.99
4620L	Adult AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	(51.85)
4620L	Adult AV	6/30/16	B19354010	BAKER & TAYLOR INC.	50.67
4620L	Adult AV	6/30/16	94110738	MIDWEST TAPE	39.99
4620L	Adult AV	6/30/16	94110770	MIDWEST TAPE	69.98
4620L	Adult AV	6/30/16	94110772	MIDWEST TAPE	29.99
4620L	Adult AV	6/30/16	94110735	MIDWEST TAPE	34.99
4620L	Adult AV	6/30/16	94110739	MIDWEST TAPE	39.99
4620L	Adult AV	6/30/16	94110736	MIDWEST TAPE	39.99
4620L	Adult AV	6/30/16	94110771	MIDWEST TAPE	144.96
4620L	Adult AV	6/6/16	B17323030	BAKER & TAYLOR INC.	42.59
4620L	Adult AV	6/8/16	B17846960	BAKER & TAYLOR INC.	12.48
4620L	Adult AV	6/13/16	B17826210	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	(2.03)
4620L	Adult AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	294.70
4630L	Youth Books	6/1/16	3021025091	BAKER AND TAYLOR	132.24
4630L	Youth Books	6/1/16	122511	CHILDREN'S PLUS INC.	113.76
4630L	Youth Books	6/1/16	0122295	RAINBOW BOOK COMPANY	119.70
4630L	Youth Books	6/1/16	2032058853	BAKER AND TAYLOR	281.84
4630L	Youth Books	6/1/16	0002816821	BAKER AND TAYLOR	(9.74)
4630L	Youth Books	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.72
4630L	Youth Books	6/6/16	2032065052	BAKER AND TAYLOR	9.01
4630L	Youth Books	6/6/16	2032065174	BAKER AND TAYLOR	493.13
4630L	Youth Books	6/6/16	3021035723	BAKER AND TAYLOR	21.15
4630L	Youth Books	6/8/16	2032074041	BAKER AND TAYLOR	474.66
4630L	Youth Books	6/10/16	2032079203	BAKER AND TAYLOR	302.17
4630L	Youth Books	6/13/16	3021047445	BAKER AND TAYLOR	8.90
4630L	Youth Books	6/13/16	3021046988	BAKER AND TAYLOR	62.35

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4630L	Youth Books	6/14/16	2032083540	BAKER AND TAYLOR	53.01
4630L	Youth Books	6/15/16	2032091795	BAKER AND TAYLOR	362.65
4630L	Youth Books	6/17/16	2032095610	BAKER AND TAYLOR	240.91
4630L	Youth Books	6/21/16	0122267	RAINBOW BOOK COMPANY	1,180.43
4630L	Youth Books	6/21/16	0122268	RAINBOW BOOK COMPANY	1,366.26
4630L	Youth Books	6/21/16	0122272	RAINBOW BOOK COMPANY	17.97
4630L	Youth Books	6/21/16	0122280	RAINBOW BOOK COMPANY	145.39
4630L	Youth Books	6/21/16	0122281	RAINBOW BOOK COMPANY	129.86
4630L	Youth Books	6/21/16	0122283	RAINBOW BOOK COMPANY	177.29
4630L	Youth Books	6/21/16	0122284	RAINBOW BOOK COMPANY	384.17
4630L	Youth Books	6/21/16	0122285	RAINBOW BOOK COMPANY	180.04
4630L	Youth Books	6/21/16	0122287	RAINBOW BOOK COMPANY	244.60
4630L	Youth Books	6/21/16	0122290	RAINBOW BOOK COMPANY	227.40
4630L	Youth Books	6/21/16	0122291	RAINBOW BOOK COMPANY	627.71
4630L	Youth Books	6/21/16	0122292	RAINBOW BOOK COMPANY	155.92
4630L	Youth Books	6/21/16	0122296	RAINBOW BOOK COMPANY	59.97
4630L	Youth Books	6/21/16	0122297	RAINBOW BOOK COMPANY	745.72
4630L	Youth Books	6/21/16	0122300	RAINBOW BOOK COMPANY	491.99
4630L	Youth Books	6/21/16	0122302	RAINBOW BOOK COMPANY	699.16
4630L	Youth Books	6/21/16	0122304	RAINBOW BOOK COMPANY	665.05
4630L	Youth Books	6/21/16	0122310	RAINBOW BOOK COMPANY	104.75
4630L	Youth Books	6/21/16	0122282	RAINBOW BOOK COMPANY	775.71
4630L	Youth Books	6/21/16	0122301	RAINBOW BOOK COMPANY	1,077.04
4630L	Youth Books	6/22/16	2032105714	BAKER AND TAYLOR	292.22
4630L	Youth Books	6/24/16	2032113905	BAKER AND TAYLOR	347.20
4630L	Youth Books	6/24/16	2032113931	BAKER AND TAYLOR	53.24
4630L	Youth Books	6/27/16	0122273	RAINBOW BOOK COMPANY	817.56
4630L	Youth Books	6/27/16	0122288	RAINBOW BOOK COMPANY	1,043.79
4630L	Youth Books	6/27/16	0122303	RAINBOW BOOK COMPANY	360.21
4630L	Youth Books	6/27/16	0122309	RAINBOW BOOK COMPANY	1,411.39
4630L	Youth Books	6/27/16	0122286	RAINBOW BOOK COMPANY	342.43
4630L	Youth Books	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	187.53
4630L	Youth Books	6/14/16	2032090004	BAKER AND TAYLOR	267.09
4630L	Youth Books	6/1/16	0002816820	BAKER AND TAYLOR	(9.60)
4630L	Youth Books	6/6/16	2032066157	BAKER AND TAYLOR	9.60
4630L	Youth Books	6/13/16	2032084613	BAKER AND TAYLOR	22.02
4630L	Youth Books	6/14/16	2032086511	BAKER AND TAYLOR	155.18
4630L	Youth Books	6/16/16	3021054792	BAKER AND TAYLOR	5.92
4630L	Youth Books	6/17/16	2032095606	BAKER AND TAYLOR	11.95
4630L	Youth Books	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	20.29

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4640L	Youth AV	6/1/16	3021025091	BAKER AND TAYLOR	12.74
4640L	Youth AV	6/2/16	94025724	MIDWEST TAPE	143.97
4640L	Youth AV	6/2/16	94025725	MIDWEST TAPE	12.59
4640L	Youth AV	6/2/16	94025726	MIDWEST TAPE	22.99
4640L	Youth AV	6/2/16	94025728	MIDWEST TAPE	50.37
4640L	Youth AV	6/2/16	94025735	MIDWEST TAPE	11.99
4640L	Youth AV	6/3/16	94029527	MIDWEST TAPE	77.97
4640L	Youth AV	6/3/16	2906940616	LAKESHORE LEARNING MATERIALS	51.39
4640L	Youth AV	6/9/16	94046486	MIDWEST TAPE	68.75
4640L	Youth AV	6/9/16	94046489	MIDWEST TAPE	235.14
4640L	Youth AV	6/9/16	94046488	MIDWEST TAPE	17.99
4640L	Youth AV	6/9/16	94046550	MIDWEST TAPE	47.96
4640L	Youth AV	6/10/16	94051108	MIDWEST TAPE	49.99
4640L	Youth AV	6/17/16	94070640	MIDWEST TAPE	90.55
4640L	Youth AV	6/17/16	94070393	MIDWEST TAPE	49.98
4640L	Youth AV	6/17/16	94070394	MIDWEST TAPE	15.99
4640L	Youth AV	6/17/16	94070638	MIDWEST TAPE	21.57
4640L	Youth AV	6/17/16	94070395	MIDWEST TAPE	10.39
4640L	Youth AV	6/17/16	94070500	MIDWEST TAPE	37.57
4640L	Youth AV	6/20/16	94076215	MIDWEST TAPE	39.99
4640L	Youth AV	6/20/16	94076216	MIDWEST TAPE	104.97
4640L	Youth AV	6/22/16	2032105714	BAKER AND TAYLOR	29.95
4640L	Youth AV	6/23/16	94088647	MIDWEST TAPE	29.99
4640L	Youth AV	6/23/16	94088649	MIDWEST TAPE	87.16
4640L	Youth AV	6/23/16	94088871	MIDWEST TAPE	39.97
4640L	Youth AV	6/23/16	94088900	MIDWEST TAPE	19.99
4640L	Youth AV	6/24/16	94094203	MIDWEST TAPE	74.98
4640L	Youth AV	6/27/16	75361870	RECORDED BOOKS, LLC	27.67
4640L	Youth AV	6/29/16	188545	FINDAWAY WORLD, LLC	317.25
4640L	Youth AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	431.67
4640L	Youth AV	6/30/16	94110833	MIDWEST TAPE	29.99
4640L	Youth AV	6/30/16	94110835	MIDWEST TAPE	23.99
4640L	Youth AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	63.82
4640L	Youth AV	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	(0.03)
4650L	Subscriptions	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.45
4650L	Subscriptions	6/7/16		MC/PALMCOAST	63.95
4650L	Subscriptions	6/9/16		MC/WALLY'S MARKET	12.35
4650L	Subscriptions	6/10/16	44706	CHICAGO GENEALOGICAL SOC.	25.00

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4650L	Subscriptions	6/10/16	44707	CIVIL WAR TIMES	69.95
4650L	Subscriptions	6/10/16	44712	U S A TODAY	294.42
4650L	Subscriptions	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.50
4650L	Subscriptions	6/22/16		MC/AMAZON	30.00
4650L	Subscriptions	6/22/16		MC/SIMPLE & DELICIOUS	24.98
4650L	Subscriptions	6/22/16		MC/ELLE DECOR	18.00
4650L	Subscriptions	6/24/16	44736	HEMMINGS MOTOR NEWS	87.95
4650L	Subscriptions	6/30/16	44792	TAUNTON DIRECT, INC.	83.95
4650L	Subscriptions	6/30/16	44793	LIBRARY ADMINISTRATOR'S DIGEST	120.00
4650L	Subscriptions	6/9/16		MC/MI MEXICO	3.25
4660L	Electronic Resources	6/1/16	1000034961-1	EBSCO SUBSCRIPTION SERVICE	2,235.00
4660L	Electronic Resources	6/1/16	834094467	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	6/3/16	1000035760-1	EBSCO SUBSCRIPTION SERVICE	3,750.00
4661L	Electronic Media	6/22/16	LF5050	LIBRARIES FIRST	13,589.00
4680L	Processing	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	40.95
4680L	Processing	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	129.67
4680L	Processing	6/14/16	3096970-0	WAREHOUSE DIRECT	21.88
4680L	Processing	6/15/16	5897136	DEMCO	322.92
4680L	Processing	6/15/16	3305472295	STAPLES BUSINESS ADVANTAGE	344.88
4680L	Processing	6/24/16	5902377	DEMCO	215.44
4680L	Processing	6/29/16	8-06/30/2016	Reclassification of 6/29 Tech Services UPS shipment.	12.42
4690L	Programs	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.78
4690L	Programs	6/21/16	44723	BOB BURTON	150.00
4690L	Programs	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.74
4690L	Programs	6/3/16	2906940616	LAKESHORE LEARNING MATERIALS	74.49
4690L	Programs	6/10/16	44711	SMARTY PANTS WORLD LLC	499.99
4690L	Programs	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	81.91
4690L	Programs	6/26/16		MC/TARGET	30.00
4690L	Programs	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	140.71
4690L	Programs	6/30/16	PettyCash06/30/2016	PETTY CASH	34.94
4690L	Programs	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	111.59
4690L	Programs	6/11/16		MC/ITUNES	12.71
4690L	Programs	6/1/16	3035	THE GARDEN CLUB OF MOUNT PROSPRECT	(50.00)
4690L	Programs	6/3/16	44703	KARL GATES	300.00
4690L	Programs	6/10/16	44708	PETER HONIGMANN	100.00
4690L	Programs	6/17/16	44716	JANE M. GRILLO	100.00

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4690L	Programs	6/24/16	44732	JEFF MISHUR	315.00
4690L	Programs	6/30/16	44737	SUSAN BENJAMIN	250.00
4690L	Programs	6/10/16	44709	MELISSA MAYBERRY	90.00
4690L	Programs	6/10/16	44709	MELISSA MAYBERRY	270.00
4690L	Programs	6/10/16	44713	DEB WINARSKI	90.00
4690L	Programs	6/17/16	44722	DEB WINARSKI	180.00
4690L	Programs	6/24/16	44729	LEVILLHYER GAVIRIA	180.00
4690L	Programs	6/8/16		MC/TARGET	27.92
4690L	Programs	6/8/16		MC/Jewel	9.69
4690L	Programs	6/13/16		MC/HOBBY LOBBY	124.66
4690L	Programs	6/13/16		MC/DOLLAR STORE	20.00
4690L	Programs	6/1/16	107-7660605-8698643	MC/AMAZON	4.80
4690L	Programs	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	91.81
4690L	Programs	6/9/16		MC/ROSATI'S PIZZA	36.88
4690L	Programs	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	102.51
4690L	Programs	6/21/16	115-3550660-3204252	MC/AMAZON	85.67
4690L	Programs	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	56.59
					\$ 690,829.48
9530L	Foundation Sponsored Expense	6/30/16	Paycom07/01/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	85.33
9530L	Foundation Sponsored Expense	6/23/16		MC/LITTLEBITS ELECTRONICS	229.37
9530L	Foundation Sponsored Expense	6/17/16	44720	SCIENCE ALLIANCE	400.00
9530L	Foundation Sponsored Expense	6/3/16	44704	BRUCE BOHRER	425.00
9540L	Friends Sponsored Expense	6/23/16	44731	AGATA PALECZNY	300.00
9540L	Friends Sponsored Expense	6/5/16		MC/HALF PRICE BOOKS	7.49
9540L	Friends Sponsored Expense	6/30/16	EFT1095873338	SYNCHRONY/AMAZON	72.79
9540L	Friends Sponsored Expense	6/2/16	PayCom06/03/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.95
9540L	Friends Sponsored Expense	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.34
9540L	Friends Sponsored Expense	6/13/16		MC/STARBUCKS	75.00
9540L	Friends Sponsored Expense	6/16/16	Paycom06/17/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.47
9540L	Friends Sponsored Expense	6/17/16		MC/STARBUCKS	100.00
9540L	Friends Sponsored Expense	6/3/16		MC/SCHOLASTIC BOOK FAIRS	145.89
9540L	Friends Sponsored Expense	6/23/16		MC/DUNKIN DONUTS	40.00
9540L	Friends Sponsored Expense	6/1/16	63373	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	6/16/16	847Z99078806-2016	AT&T - 40%	322.33
9560L	Village Shared Expenses	6/16/16	847Z99181906-2016	AT&T - 50%	205.67
Total Library Fund Expenses for June, 2016					\$ 693,422.11

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Jun 1, 2016 to Jun 30, 2016

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
7750B-011	Bldg Fd: Reconfiguration	6/23/16	606175	PRECISION SIGNS.COM INC.	\$ 5.00
7750B-011	Bldg Fd: Reconfiguration	6/24/16	125430	ER2 IMAGE GROUP	3,759.61
7750B-014	Furnishings Strategic Plan	6/14/16	00004-2016	MEYER SCHERER & ROCKCASTLE	6,209.25
7750B-014	Furnishings Strategic Plan	6/30/16	SQ825057	HOLLY HUNT	250.00
Total Capital Project Fund Expenses for June, 2016.					\$ 10,223.86

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From Jun 1, 2016 to Jun 30, 2016

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8760G	Gift Fund: Miscellaneous Exp	6/3/16	1386	KATIE KELLY - Rotary funds - TAB project	\$ 324.00
Total Gift Fund Expenses for June, 2016.					\$ 324.00

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Jun 1, 2016 to Jun 30, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	6/30/16	1-06/30/2016	To record 06/30/2016 Interest Expense accrual (\$392,043 x 1/12)	\$ 32,670.25
Total Debt Service Fund Expenses for June, 2016.					\$ 32,670.25