

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

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 576,155.38	
Management Expense (4210L - 4290L)	13,713.63	
Operating Expenses (4310L - 4390L)	19,338.77	
Building Expense (4410L - 4460L)	32,878.69	
Services and Resources (4610L - 4690L)	63,788.56	
Friends & Foundation reimbursable expenses (9530L and 9540L)	922.08	
VOMP reimbursable expenses (9560L)	857.62	
Grant Expenses (9570L)	-	
		\$ 707,654.73

Additions:

Payments to Friends & Foundation for income items	\$ 419.36	
Payment to MPHS	20.00	
Operating Expense Reimbursements received	3,044.88	
Vendor Refunds	86.57	
July 2016 Accrued Payroll & Benefits	130,590.19	
July 2016 Credit Card Payable	11,357.17	
July 2016 Accounts Payable	52,761.20	
August 2016 Accounts Receivable	898.56	
Disbursements for Foundation & Friends	156.77	
Disbursements for Gift Fund and Building Fund	31.08	
		199,365.78

Deductions:

August 2016 Accrued Payroll & Benefits	\$ 180,653.13	
August 2016 Credit Card Payable	11,124.78	
August 2016 Accounts Payable	8,482.79	
Other	(2.74)	
Payment of Credit Card fees by income offset	110.59	
		(200,368.55)

Total General Fund Cash Disbursed		\$ 706,651.96
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CAPITAL PROJECTS FUND

August 2016 Expenses	\$ 9,071.95	
Plus: July 2016 Accounts Payable	3,408.40	
Less: August 2016 Accounts Payable	(4,908.40)	
Total Capital Projects Fund Cash Disbursed		7,571.95

GIFT FUND

August 2016 Expenses	\$ 31.08	
Plus: July 2016 Accounts Payable	2,951.00	
Less: August 2016 Accounts Payable	(2,982.08)	
Total Gift Fund Cash Disbursed		0.00

DEBT SERVICE FUND

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

TOTAL CASH DISBURSED		\$ 714,223.91
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Aug 1, 2016 to Aug 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	SALARIES	8/1/16	2-07/31/206	To reverse 7/31/2016 payroll accrual expense	\$(113,711.00)
4110L	SALARIES	8/12/16	Paycom08/12/2016	PAYROLL - PAYCOM	199,479.29
4110L	SALARIES	8/26/16	Paycom 08/26/2016	PAYROLL - PAYCOM	199,355.23
4110L	SALARIES	8/31/16	3-08/31/2016	To record 8/31/2016 payroll accruals	156,636.00
4120L	IMRF	8/1/16	2-07/31/206	To reverse 7/31/2016 payroll accrual expense	(11,466.00)
4120L	IMRF	8/26/16	44963	VILLAGE OF MT. PROSPECT - IMRF	40,776.44
4120L	IMRF	8/31/16	3-08/31/2016	To record 8/31/2016 payroll accruals	15,989.00
4130L	MC / FICA	8/1/16	2-07/31/206	To reverse 7/31/2016 payroll accrual expense	(8,658.00)
4130L	MC / FICA	8/12/16	Paycom08/12/2016	PAYROLL - PAYCOM	14,317.29
4130L	MC / FICA	8/26/16	Paycom 08/26/2016	PAYROLL - PAYCOM	14,336.56
4130L	MC / FICA	8/31/16	3-08/31/2016	To record 8/31/2016 payroll accruals	11,264.00
4140L	Insurance - Medical	8/26/16	EFT1472072255405	GUARDIAN	(0.31)
4140L	Insurance - Medical	8/30/16	EFT805901	AFLAC	(0.02)
4140L	Insurance - Medical	8/31/16	44964	VILLAGE OF MT. PROSPECT	56,271.76
4140L	Insurance - Medical	8/31/16	44964	VILLAGE OF MT. PROSPECT	141.75
4150L	Unemployment Compensation Tax	8/12/16	44921	LIMRICC UNEMPLOYMENT COMP.	1,423.39
4210L	Audit	8/11/16	264229	SIKICH LLP	6,050.00
4220L	Legal Fees	8/16/16	579425	VEDDER PRICE P.C.	210.00
4240L	Marketing	8/19/16	44925	CATHY CUSHING	2,591.00
4240L	Marketing	8/1/16		MC/FACEBOOK	5.18
4240L	Marketing	8/18/16	0073653816	MC/ALA	27.00
4240L	Marketing	8/5/16	SP3714	SKIP PETERSON PHOTOGRAPHY	500.00
4260L	Professional Dues	8/31/16	44988	LINCOLN STORY LEAGUE	40.00
4260L	Professional Dues	8/31/16		MC/GMIS INTERNATIONAL	200.00
4270L	Board Development/Training	8/8/16		MC/JOANN STORES	9.58
4280L	Human Resources	8/9/16	270596	AURICO REPORTS	154.00
4280L	Human Resources	8/1/16	678765983-01	MC/FUN EXPRESS	(16.20)
4280L	Human Resources	8/12/16	16088219	MC/BLICK ART MATERIALS	45.95
4280L	Human Resources	8/12/16	679058763-01	MC/ORIENTAL TRADING	22.91
4280L	Human Resources	8/14/16		MC/DOLLAR STORE	8.80
4280L	Human Resources	8/15/16	P1823476	MC/SHINDIGZ	11.90

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Library Fund Expenses by G/L Account #
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4280L	Human Resources	8/26/16		MC/TARGET	17.98
4280L	Human Resources	8/26/16	113-4083860-7321056	MC/AMAZON	25.67
4280L	Human Resources	8/26/16		MC/PARTY CITY	20.93
4280L	Human Resources	8/26/16		MC/DOLLAR STORE	4.00
4280L	Human Resources	8/26/16		MC/POSTMASTER	65.80
4280L	Human Resources	8/30/16	PettyCash08/30/2016	PETTY CASH	10.00
4280L	Human Resources	8/30/16	679277360-01	MC/ORIENTAL TRADING	41.49
4280L	Human Resources	8/31/16		MC/PARTY CITY	56.39
4280L	Human Resources	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1.69
4280L	Human Resources	8/26/16	Paycom 08/26/2016	PAYROLL - PAYCOM	623.82
4280L	Human Resources	8/15/16	1611828	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	689.89
4280L	Human Resources	8/3/16		MC/ILA	200.00
4280L	Human Resources	8/11/16		MC/ILA	250.00
4280L	Human Resources	8/17/16		MC/ILA	235.00
4280L	Human Resources	8/24/16		MC/ILA	200.00
4280L	Human Resources	8/24/16		MC/ILA	150.00
4280L	Human Resources	8/26/16		MC/ILA	245.00
4280L	Human Resources	8/26/16		MC/ILA	245.00
4280L	Human Resources	8/26/16	Paycom 08/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	33.47
4280L	Human Resources	8/1/16		MC/ALA	28.00
4280L	Human Resources	8/17/16	10678612	MC/ALA	49.00
4280L	Human Resources	8/12/16	44914	MT. PROSPECT FIRE DEPARTMENT	120.00
4280L	Human Resources	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	46.71
4280L	Human Resources	8/26/16	Paycom 08/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.47
4280L	Human Resources	8/30/16	PettyCash08/30/2016	PETTY CASH	9.34
4290L	Other Operating	8/3/16	EFT08/03/2016	PAYMENTECH [VISA]	25.00
4290L	Other Operating	8/30/16	ONLINE08/30/2016	ONLINE RECEIPTS	110.59
4290L	Other Operating	8/1/16		VISA/COSTCO	165.00
4290L	Other Operating	8/8/16		MC/EMERSON'S ALE HOUSE	41.28
4290L	Other Operating	8/14/16	08/14/2016	DEX MEDIA	21.00
4290L	Other Operating	8/18/16		MC/Jewel	3.49
4310L	Telecommunications	8/8/16	6760637627	AT&T	(76.57)
4310L	Telecommunications	8/13/16	847670548908-2016	AT&T	810.98
4310L	Telecommunications	8/13/16	08/13/2016	AT&T LONG DISTANCE	(500.49)
4310L	Telecommunications	8/13/16	08/13/2016	AT&T LONG DISTANCE	29.62
4310L	Telecommunications	8/18/16	847R16313108-2016	AT&T	614.63
4310L	Telecommunications	8/16/16	847Z99078808	AT&T - 60%	593.83
4310L	Telecommunications	8/1/16	9769456894	VERIZON WIRELESS	496.73

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4310L	Telecommunications	8/28/16	9771104342	VERIZON WIRELESS	363.76
4310L	Telecommunications	8/12/16	2016-00320004	VILLAGE OF MT. PROSPECT	107.67
4310L	Telecommunications	8/16/16	847Z99181908	AT&T - 50%	252.63
4340L	Office Supplies	8/22/16	3169694-0	WAREHOUSE DIRECT	298.24
4340L	Office Supplies	8/16/16	3162244-0	WAREHOUSE DIRECT	122.49
4340L	Office Supplies	8/16/16	2442115	GAYLORD BROTHERS INC.	68.37
4340L	Office Supplies	8/16/16	3311718245	STAPLES BUSINESS ADVANTAGE	27.58
4340L	Office Supplies	8/23/16	5361784	AMSTERDAM PRINTING & LITHO	163.99
4340L	Office Supplies	8/24/16	5942111	DEMCO	8.81
4340L	Office Supplies	8/16/16	3162243-0	WAREHOUSE DIRECT	6.74
4340L	Office Supplies	8/16/16	3162242-0	WAREHOUSE DIRECT	122.18
4340L	Office Supplies	8/16/16	3162245-0	WAREHOUSE DIRECT	5.87
4340L	Office Supplies	8/16/16	3311718245	STAPLES BUSINESS ADVANTAGE	8.49
4340L	Office Supplies	8/16/16	3311718248	STAPLES BUSINESS ADVANTAGE	144.05
4340L	Office Supplies	8/22/16	3169694-0	WAREHOUSE DIRECT	61.50
4340L	Office Supplies	8/17/16	3311768368	STAPLES BUSINESS ADVANTAGE	9.63
4340L	Office Supplies	8/24/16	5942111	DEMCO	31.70
4350L	Library Supplies	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.46
4350L	Library Supplies	8/16/16	3162242-0	WAREHOUSE DIRECT	13.28
4350L	Library Supplies	8/1/16	430801	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	8/16/16	3162246-0	WAREHOUSE DIRECT	97.78
4350L	Library Supplies	8/16/16	3311718241	STAPLES BUSINESS ADVANTAGE	175.00
4350L	Library Supplies	8/26/16	199487	RESEARCH TECHNOLOGY	113.95
4350L	Library Supplies	8/30/16	PettyCash08/30/2016	PETTY CASH	13.90
4350L	Library Supplies	8/1/16		MC/CONTAINER STORE	827.31
4350L	Library Supplies	8/12/16	506332	ARAMARK	113.62
4360L	Postage	8/19/16	44940	POSTMASTER	1,980.00
4360L	Postage	8/17/16	EFT2818616	PURCHASE POWER	500.00
4360L	Postage	8/1/16	3100395824	PITNEY BOWES	255.00
4360L	Postage	8/8/16	EMP08/08/2016	EMPLOYEE REIMBURSEMENTS	(3.90)
4360L	Postage	8/12/16	1-08/31/2016	Reclassification of 8/12/2016 Tech Services UPS shipment.	(12.99)
4360L	Postage	8/29/16	EMP08/29/2016	EMPLOYEE REIMBURSEMENTS	(7.77)
4360L	Postage	8/30/16	EMP08/30/2016	EMPLOYEE REIMBURSEMENTS	(16.39)
4380L	Contract Services	8/12/16	2016-00320004	VILLAGE OF MT. PROSPECT	5,880.57
4390L	IT Services	8/1/16		MC/SurveyMonkey	250.00
4390L	IT Services	8/12/16		MC/TECHSOUP	10.00

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4390L	IT Services	8/12/16		MC/ADOBE	219.00
4390L	IT Services	8/12/16		MC/ADOBE	13.69
4390L	IT Services	8/17/16		MC/ADOBE	(13.69)
4390L	IT Services	8/22/16		MC/ADOBE	49.99
4390L	IT Services	8/1/16		MC/GODADDY.COM, INC.	125.98
4390L	IT Services	8/2/16	112001	STACKMAP, LLC	2,685.00
4390L	IT Services	8/6/16		MC/INTUIT	127.80
4390L	IT Services	8/17/16	R2016-08-0148841-01	MC/PAESSLER	1,360.00
4390L	IT Services	8/12/16	ST89216561	MC/ALA	33.00
4390L	IT Services	8/12/16	ST89216561	MC/ALA	528.00
4390L	IT Services	8/12/16	CreditST89216561	MC/ALA	(33.00)
4390L	IT Services	8/16/16	27508	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	8/8/16	16MTPSA-01	INTEGRATED CONTROL TECHNOLOGIES	8,148.00
4410L	Building Maintenance	8/12/16	R143890	SOUND INCORPORATED	40.00
4410L	Building Maintenance	8/20/16	0551-012826851	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	8/1/16	37389	NERADT ACE HARDWARE	5.99
4410L	Building Maintenance	8/1/16	4354178-00	TEMPERATURE EQUIPMENT CORP.	215.87
4410L	Building Maintenance	8/2/16	80403	MENARDS	7.86
4410L	Building Maintenance	8/4/16		MC/BATTERIES PLUS	28.55
4410L	Building Maintenance	8/5/16	9188551841	W. W. GRAINGER, INC.	177.93
4410L	Building Maintenance	8/9/16	37452	NERADT ACE HARDWARE	1.99
4410L	Building Maintenance	8/11/16	37468	NERADT ACE HARDWARE	(1.99)
4410L	Building Maintenance	8/17/16	V0177451	LIGHTING SUPPLY COMPANY	67.43
4410L	Building Maintenance	8/23/16	9205272702	W. W. GRAINGER, INC.	231.77
4410L	Building Maintenance	8/24/16	37554	NERADT ACE HARDWARE	22.27
4410L	Building Maintenance	8/25/16	37568	NERADT ACE HARDWARE	2.70
4410L	Building Maintenance	8/30/16	3031-35131996	MOUNT PROSPECT PAINT, INC.	55.81
4410L	Building Maintenance	8/31/16	9213084008	W. W. GRAINGER, INC.	67.46
4410L	Building Maintenance	8/26/16	44945	AMERICAN LANDSCAPING INC.	207.00
4410L	Building Maintenance	8/31/16	08/31/2016	AMERICAN LANDSCAPING INC.	580.00
4410L	Building Maintenance	8/6/16	26996275	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	8/12/16	2016-00320004	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	8/1/16	37389	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	8/31/16	9213084008	W. W. GRAINGER, INC.	31.98
4420L	Equipment Maintenance	8/1/16	734593	NOVAK & PARKER, INC.	226.35
4420L	Equipment Maintenance	8/3/16		SHELL OIL COMPANY	29.25
4420L	Equipment Maintenance	8/5/16		SHELL OIL COMPANY	(4.56)
4420L	Equipment Maintenance	8/23/16		SHELL OIL COMPANY	25.25
4420L	Equipment Maintenance	8/4/16	27365	MC/PAYPHONE.COM	47.01

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4420L	Equipment Maintenance	8/25/16	FDP4016	CDW GOVERNMENT, INC.	168.55
4420L	Equipment Maintenance	8/12/16	2016-00320004	VILLAGE OF MT. PROSPECT	600.41
4420L	Equipment Maintenance	8/25/16	FDP4016	CDW GOVERNMENT, INC.	40.56
4440L	Janitorial	8/1/16	23874	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	8/4/16	099614	SUPERIOR INDUSTRIAL SUPPLY	184.76
4440L	Janitorial	8/16/16	3161930-0	WAREHOUSE DIRECT	271.96
4440L	Janitorial	8/17/16	166689	METRO PROFESSIONAL PRODUCTS, INC.	239.37
4440L	Janitorial	8/18/16	100255	SUPERIOR INDUSTRIAL SUPPLY	103.35
4440L	Janitorial	8/23/16	099614A	SUPERIOR INDUSTRIAL SUPPLY	92.50
4440L	Janitorial	8/24/16	166303A	METRO PROFESSIONAL PRODUCTS, INC.	10.80
4440L	Janitorial	8/31/16	45003	SUPERIOR INDUSTRIAL SUPPLY	(0.93)
4440L	Janitorial	8/31/16	9213084008	W. W. GRAINGER, INC.	302.99
4440L	Janitorial	8/12/16	2016-00320004	VILLAGE OF MT. PROSPECT	531.47
4450L	Equipment	8/17/16	166303	METRO PROFESSIONAL PRODUCTS, INC.	192.05
4450L	Equipment	8/23/16	37541	NERADT ACE HARDWARE	3.49
4450L	Equipment	8/5/16	XK17J1WF1	DELL MARKETING L.P.	7,260.72
4450L	Equipment	8/1/16	DVN8642	CDW GOVERNMENT, INC.	2,634.23
4450L	Equipment	8/1/16	DVF1790	CDW GOVERNMENT, INC.	4,309.45
4450L	Equipment	8/1/16	102-8124031-8016214	MC/AMAZON	59.85
4450L	Equipment	8/8/16	102-2520325-1589803	MC/AMAZON	198.26
4450L	Equipment	8/8/16	102-2520325-1589803	MC/AMAZON	198.26
4450L	Equipment	8/9/16	DXK6078	CDW GOVERNMENT, INC.	(4,309.45)
4450L	Equipment	8/11/16	DZB3967	CDW GOVERNMENT, INC.	4,065.98
4450L	Equipment	8/12/16	1BNVGM3	CDW GOVERNMENT, INC.	44.90
4450L	Equipment	8/28/16	9771104342	VERIZON WIRELESS	134.97
4460L	Utilities	8/5/16	1681068-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,024.08
4460L	Utilities	8/15/16	8/15/2016	VILLAGE OF MT. PROSPECT	1,070.55
4460L	Utilities	8/12/16	2016-00320004	VILLAGE OF MT. PROSPECT	100.35
4610L	Adult Books	8/1/16	1395695	CENTER POINT LARGE PRINT	30.28
4610L	Adult Books	8/1/16	1392494	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	8/1/16	83391	THE COUNCIL OF STATE GOVERNMENTS	58.50
4610L	Adult Books	8/1/16	0002838205	BAKER AND TAYLOR	(9.04)
4610L	Adult Books	8/1/16	1392078	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	8/1/16	160809	SULLIVAN'S LAW DIRECTORY	75.93
4610L	Adult Books	8/1/16	INV00101869	ACCUITY	1,989.00
4610L	Adult Books	8/2/16	2032194371	BAKER AND TAYLOR	589.81
4610L	Adult Books	8/2/16	2032195857	BAKER AND TAYLOR	298.70

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4610L	Adult Books	8/3/16	2032202272	BAKER AND TAYLOR	756.51
4610L	Adult Books	8/3/16	58455748	GALE	351.62
4610L	Adult Books	8/3/16	58456268	GALE	26.24
4610L	Adult Books	8/3/16	58456051	GALE	260.15
4610L	Adult Books	8/3/16	1399479	CENTER POINT LARGE PRINT	28.46
4610L	Adult Books	8/4/16	58464255	GALE	50.23
4610L	Adult Books	8/4/16	58460557	GALE	92.77
4610L	Adult Books	8/4/16	834532471	WEST GROUP PAYMENT CENTER	316.25
4610L	Adult Books	8/5/16	58472197	GALE	51.73
4610L	Adult Books	8/5/16	3021136361	BAKER AND TAYLOR	91.15
4610L	Adult Books	8/5/16	148172	SALEM PRESS, INC.	778.50
4610L	Adult Books	8/8/16	2032208881	BAKER AND TAYLOR	786.35
4610L	Adult Books	8/9/16	2032215298	BAKER AND TAYLOR	663.24
4610L	Adult Books	8/9/16	5014218657	BAKER AND TAYLOR	160.79
4610L	Adult Books	8/9/16	636938	ROSEN PUBLISHING GROUP	25.85
4610L	Adult Books	8/10/16	2032217787	BAKER AND TAYLOR	760.78
4610L	Adult Books	8/10/16	8160161	GENEALOGICAL PUBLISHING CO. INC.	31.35
4610L	Adult Books	8/11/16	58501354	GALE	20.79
4610L	Adult Books	8/11/16	3021145138	BAKER AND TAYLOR	54.72
4610L	Adult Books	8/12/16	2032220843	BAKER AND TAYLOR	681.89
4610L	Adult Books	8/15/16	3021149345	BAKER AND TAYLOR	24.73
4610L	Adult Books	8/16/16	2032227777	BAKER AND TAYLOR	705.33
4610L	Adult Books	8/17/16	3225	LAKE COUNTY GENEALOGICAL SOCIETY	(10.00)
4610L	Adult Books	8/17/16	58541467	GALE	51.18
4610L	Adult Books	8/18/16	3021156716	BAKER AND TAYLOR	9.51
4610L	Adult Books	8/18/16	2032233230	BAKER AND TAYLOR	656.78
4610L	Adult Books	8/18/16	58552911	GALE	27.19
4610L	Adult Books	8/18/16	58550917	GALE	27.99
4610L	Adult Books	8/22/16	2032238355	BAKER AND TAYLOR	672.16
4610L	Adult Books	8/22/16	2032238832	BAKER AND TAYLOR	674.95
4610L	Adult Books	8/22/16	58585766	GALE	51.98
4610L	Adult Books	8/23/16	2032243631	BAKER AND TAYLOR	747.74
4610L	Adult Books	8/23/16	5014234732	BAKER AND TAYLOR	511.18
4610L	Adult Books	8/23/16	3021160762	BAKER AND TAYLOR	60.89
4610L	Adult Books	8/23/16	58609376	GALE	263.15
4610L	Adult Books	8/23/16	W-000209	DAR STORE	100.00
4610L	Adult Books	8/24/16	2032249998	BAKER AND TAYLOR	772.06
4610L	Adult Books	8/25/16	2032253042	BAKER AND TAYLOR	563.06
4610L	Adult Books	8/26/16	Paycom 08/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	25.92
4610L	Adult Books	8/26/16	58670508	GALE	15.99
4610L	Adult Books	8/26/16	58670592	GALE	22.40

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4610L	Adult Books	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	(33.86)
4610L	Adult Books	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	2,931.05
4610L	Adult Books	8/29/16	3021174417	BAKER AND TAYLOR	14.68
4610L	Adult Books	8/30/16	PettyCash08/30/2016	PETTY CASH	51.71
4610L	Adult Books	8/30/16	2032257961	BAKER AND TAYLOR	683.18
4610L	Adult Books	8/30/16	2032265165	BAKER AND TAYLOR	702.26
4610L	Adult Books	8/31/16	6-08/31/2016	Posting correction to July Amazon charges.	35.91
4610L	Adult Books	8/3/16	2032202547	BAKER AND TAYLOR	30.73
4610L	Adult Books	8/16/16	2032226570	BAKER AND TAYLOR	54.00
4610L	Adult Books	8/18/16	2032232975	BAKER AND TAYLOR	187.75
4610L	Adult Books	8/23/16	2032243056	BAKER AND TAYLOR	10.09
4610L	Adult Books	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	13.16
4620L	Adult AV	8/1/16	B21525280	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	8/1/16	B21525281	BAKER & TAYLOR INC.	18.35
4620L	Adult AV	8/1/16	B21525282	BAKER & TAYLOR INC.	14.04
4620L	Adult AV	8/1/16	94191505	MIDWEST TAPE	29.99
4620L	Adult AV	8/1/16	94191506	MIDWEST TAPE	59.99
4620L	Adult AV	8/1/16	94191507	MIDWEST TAPE	39.99
4620L	Adult AV	8/1/16	94191508	MIDWEST TAPE	94.98
4620L	Adult AV	8/1/16	94191550	MIDWEST TAPE	26.99
4620L	Adult AV	8/1/16	800141834	PBS DISTRIBUTION, LLC	54.20
4620L	Adult AV	8/3/16	B21879560	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/3/16	B21879561	BAKER & TAYLOR INC.	16.48
4620L	Adult AV	8/3/16	2032202272	BAKER AND TAYLOR	23.09
4620L	Adult AV	8/4/16	B22048770	BAKER & TAYLOR INC.	8.37
4620L	Adult AV	8/4/16	B22048771	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	8/4/16	B22048772	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	8/4/16	B22048773	BAKER & TAYLOR INC.	44.42
4620L	Adult AV	8/4/16	B22048774	BAKER & TAYLOR INC.	69.80
4620L	Adult AV	8/4/16	B21860050	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/4/16	B21860051	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	8/4/16	B21860052	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/5/16	B22141460	BAKER & TAYLOR INC.	26.98
4620L	Adult AV	8/5/16	94206957	MIDWEST TAPE	34.99
4620L	Adult AV	8/5/16	94206958	MIDWEST TAPE	29.99
4620L	Adult AV	8/5/16	94207060	MIDWEST TAPE	39.99
4620L	Adult AV	8/5/16	94207061	MIDWEST TAPE	34.99
4620L	Adult AV	8/5/16	94207062	MIDWEST TAPE	39.99
4620L	Adult AV	8/5/16	B22067420	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/8/16	S05235050	THE GREAT COURSES	929.35

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4620L	Adult AV	8/11/16	B22365920	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	8/11/16	B22365921	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/11/16	B22365922	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/11/16	B22365923	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/11/16	B22365924	BAKER & TAYLOR INC.	33.80
4620L	Adult AV	8/11/16	B22365925	BAKER & TAYLOR INC.	36.70
4620L	Adult AV	8/12/16	94228060	MIDWEST TAPE	63.99
4620L	Adult AV	8/16/16	94235367	MIDWEST TAPE	29.99
4620L	Adult AV	8/16/16	94235368	MIDWEST TAPE	34.99
4620L	Adult AV	8/16/16	94235369	MIDWEST TAPE	19.99
4620L	Adult AV	8/16/16	94235380	MIDWEST TAPE	39.99
4620L	Adult AV	8/16/16	94235381	MIDWEST TAPE	49.99
4620L	Adult AV	8/16/16	94235364	MIDWEST TAPE	108.97
4620L	Adult AV	8/16/16	94235366	MIDWEST TAPE	29.99
4620L	Adult AV	8/16/16	1088326549	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	8/17/16	B23152950	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	8/18/16	B23169971	BAKER & TAYLOR INC.	23.86
4620L	Adult AV	8/18/16	B23169970	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/18/16	B23170420	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	8/18/16	2032233230	BAKER AND TAYLOR	12.64
4620L	Adult AV	8/18/16	B23049400	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	8/18/16	B23049401	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	8/18/16	B23049402	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	8/18/16	B23049403	BAKER & TAYLOR INC.	158.66
4620L	Adult AV	8/18/16	B23049404	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	8/19/16	58564089	GALE	25.59
4620L	Adult AV	8/19/16	75391582	RECORDED BOOKS, LLC	46.57
4620L	Adult AV	8/22/16	94254462	MIDWEST TAPE	29.97
4620L	Adult AV	8/22/16	B23367350	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	8/22/16	94254461	MIDWEST TAPE	43.99
4620L	Adult AV	8/22/16	94254460	MIDWEST TAPE	63.99
4620L	Adult AV	8/22/16	853709	BLACKSTONE AUDIO, INC.	10.56
4620L	Adult AV	8/23/16	94258747	MIDWEST TAPE	74.98
4620L	Adult AV	8/23/16	94258880	MIDWEST TAPE	74.98
4620L	Adult AV	8/23/16	94258881	MIDWEST TAPE	159.96
4620L	Adult AV	8/23/16	94258882	MIDWEST TAPE	119.98
4620L	Adult AV	8/23/16	94258748	MIDWEST TAPE	34.99
4620L	Adult AV	8/23/16	1088410811	PENGUIN RANDOM HOUSE, LLC	45.00
4620L	Adult AV	8/24/16	1088417027	PENGUIN RANDOM HOUSE, LLC	251.25
4620L	Adult AV	8/25/16	B23669300	BAKER & TAYLOR INC.	170.40
4620L	Adult AV	8/25/16	94265669	MIDWEST TAPE	31.99

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4620L	Adult AV	8/25/16	94265667	MIDWEST TAPE	19.99
4620L	Adult AV	8/25/16	94265668	MIDWEST TAPE	18.99
4620L	Adult AV	8/26/16	94269570	MIDWEST TAPE	14.99
4620L	Adult AV	8/26/16	94269572	MIDWEST TAPE	55.98
4620L	Adult AV	8/26/16	94269529	MIDWEST TAPE	39.99
4620L	Adult AV	8/26/16	B24012150	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	1,341.40
4620L	Adult AV	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	(7.06)
4620L	Adult AV	8/29/16	1088453227	PENGUIN RANDOM HOUSE, LLC	41.25
4620L	Adult AV	8/1/16	B21274720	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	8/22/16	B23049090	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	43.90
4630L	Youth Books	8/1/16	2032191586	BAKER AND TAYLOR	453.66
4630L	Youth Books	8/1/16	19110	PEGASUS PRESS, INC.	188.55
4630L	Youth Books	8/1/16	19111	PEGASUS PRESS, INC.	125.70
4630L	Youth Books	8/1/16	19112	PEGASUS PRESS, INC.	183.60
4630L	Youth Books	8/2/16	19124	PEGASUS PRESS, INC.	76.80
4630L	Youth Books	8/2/16	19125	PEGASUS PRESS, INC.	330.20
4630L	Youth Books	8/2/16	3021126861	BAKER AND TAYLOR	112.97
4630L	Youth Books	8/3/16	2032202349	BAKER AND TAYLOR	409.04
4630L	Youth Books	8/4/16	CM94206286	MIDWEST TAPE	(10.39)
4630L	Youth Books	8/5/16	3021136313	BAKER AND TAYLOR	23.30
4630L	Youth Books	8/5/16	2032208516	BAKER AND TAYLOR	417.93
4630L	Youth Books	8/5/16	1078547	GARETH STEVENS PUBLISHING	19.95
4630L	Youth Books	8/11/16	2032218344	BAKER AND TAYLOR	371.16
4630L	Youth Books	8/12/16	2032223314	BAKER AND TAYLOR	236.23
4630L	Youth Books	8/15/16	3021148921	BAKER AND TAYLOR	24.86
4630L	Youth Books	8/18/16	2032232906	BAKER AND TAYLOR	277.69
4630L	Youth Books	8/19/16	3021158490	BAKER AND TAYLOR	36.88
4630L	Youth Books	8/22/16	2032238604	BAKER AND TAYLOR	288.96
4630L	Youth Books	8/22/16	3021161751	BAKER AND TAYLOR	14.85
4630L	Youth Books	8/24/16	2032250197	BAKER AND TAYLOR	684.99
4630L	Youth Books	8/24/16	0122276	RAINBOW BOOK COMPANY	2,376.28
4630L	Youth Books	8/25/16	2032252878	BAKER AND TAYLOR	329.12
4630L	Youth Books	8/25/16	3021168608	BAKER AND TAYLOR	48.48
4630L	Youth Books	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	204.63
4630L	Youth Books	8/30/16	2032265165	BAKER AND TAYLOR	6.52
4630L	Youth Books	8/1/16	2032178426	BAKER AND TAYLOR	18.69
4630L	Youth Books	8/16/16	2032226570	BAKER AND TAYLOR	23.84
4630L	Youth Books	8/18/16	2032232975	BAKER AND TAYLOR	36.22

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4630L	Youth Books	8/23/16	2032243056	BAKER AND TAYLOR	75.64
4630L	Youth Books	8/24/16	0122274	RAINBOW BOOK COMPANY	465.09
4630L	Youth Books	8/25/16	3021168598	BAKER AND TAYLOR	25.41
4630L	Youth Books	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	26.56
4640L	Youth AV	8/1/16	2032191586	BAKER AND TAYLOR	35.80
4640L	Youth AV	8/1/16	94191520	MIDWEST TAPE	40.98
4640L	Youth AV	8/1/16	94191522	MIDWEST TAPE	29.99
4640L	Youth AV	8/1/16	94191740	MIDWEST TAPE	56.36
4640L	Youth AV	8/3/16	13533564	WESTON WOODS STUDIOS	119.90
4640L	Youth AV	8/8/16	94212097	MIDWEST TAPE	69.97
4640L	Youth AV	8/8/16	94212096	MIDWEST TAPE	35.98
4640L	Youth AV	8/8/16	94212093	MIDWEST TAPE	46.38
4640L	Youth AV	8/8/16	94212094	MIDWEST TAPE	29.99
4640L	Youth AV	8/8/16	94212095	MIDWEST TAPE	119.93
4640L	Youth AV	8/8/16	94212117	MIDWEST TAPE	11.99
4640L	Youth AV	8/8/16	94212091	MIDWEST TAPE	10.39
4640L	Youth AV	8/12/16	94228061	MIDWEST TAPE	7.99
4640L	Youth AV	8/12/16	94228062	MIDWEST TAPE	15.99
4640L	Youth AV	8/12/16	94228063	MIDWEST TAPE	11.99
4640L	Youth AV	8/12/16	94228064	MIDWEST TAPE	12.99
4640L	Youth AV	8/12/16	94228066	MIDWEST TAPE	11.99
4640L	Youth AV	8/12/16	94228067	MIDWEST TAPE	17.09
4640L	Youth AV	8/12/16	94228068	MIDWEST TAPE	352.71
4640L	Youth AV	8/12/16	94228069	MIDWEST TAPE	16.99
4640L	Youth AV	8/12/16	94228080	MIDWEST TAPE	27.98
4640L	Youth AV	8/16/16	94232521	MIDWEST TAPE	39.99
4640L	Youth AV	8/16/16	94232522	MIDWEST TAPE	21.99
4640L	Youth AV	8/17/16	193441	FINDAWAY WORLD, LLC	52.24
4640L	Youth AV	8/18/16	2032232906	BAKER AND TAYLOR	29.95
4640L	Youth AV	8/18/16	13625335	WESTON WOODS STUDIOS	24.95
4640L	Youth AV	8/19/16	193747	FINDAWAY WORLD, LLC	657.59
4640L	Youth AV	8/22/16	94254463	MIDWEST TAPE	34.37
4640L	Youth AV	8/22/16	94254465	MIDWEST TAPE	31.99
4640L	Youth AV	8/22/16	94254610	MIDWEST TAPE	11.99
4640L	Youth AV	8/22/16	94254612	MIDWEST TAPE	47.99
4640L	Youth AV	8/22/16	94254613	MIDWEST TAPE	29.99
4640L	Youth AV	8/22/16	94254614	MIDWEST TAPE	79.36
4640L	Youth AV	8/22/16	94254615	MIDWEST TAPE	14.99
4640L	Youth AV	8/22/16	94254616	MIDWEST TAPE	31.99
4640L	Youth AV	8/22/16	94254617	MIDWEST TAPE	59.97

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4640L	Youth AV	8/22/16	94254618	MIDWEST TAPE	10.79
4640L	Youth AV	8/22/16	94254619	MIDWEST TAPE	39.98
4640L	Youth AV	8/23/16	94258719	MIDWEST TAPE	39.99
4640L	Youth AV	8/24/16	194067	FINDAWAY WORLD, LLC	2,239.82
4640L	Youth AV	8/24/16	194142	FINDAWAY WORLD, LLC	1,999.80
4640L	Youth AV	8/25/16	94265740	MIDWEST TAPE	76.24
4640L	Youth AV	8/25/16	94265678	MIDWEST TAPE	67.94
4640L	Youth AV	8/25/16	94265720	MIDWEST TAPE	11.99
4640L	Youth AV	8/25/16	94265675	MIDWEST TAPE	12.99
4640L	Youth AV	8/25/16	94265676	MIDWEST TAPE	7.99
4640L	Youth AV	8/25/16	94265677	MIDWEST TAPE	29.99
4640L	Youth AV	8/25/16	94265721	MIDWEST TAPE	58.36
4640L	Youth AV	8/26/16	94269630	MIDWEST TAPE	71.98
4640L	Youth AV	8/26/16	94269632	MIDWEST TAPE	44.99
4640L	Youth AV	8/26/16	94266633	MIDWEST TAPE	43.99
4640L	Youth AV	8/26/16	94266634	MIDWEST TAPE	117.94
4640L	Youth AV	8/26/16	94266635	MIDWEST TAPE	20.79
4640L	Youth AV	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	536.57
4640L	Youth AV	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	54.15
4650L	Subscriptions	8/1/16	H-4114	FAR EASTERN BOOKS	210.00
4650L	Subscriptions	8/1/16		MC/VANITY FAIR	(8.75)
4650L	Subscriptions	8/9/16	8LW0D4E6SM	MC/BEST DEAL MAGAZINES	14.85
4650L	Subscriptions	8/9/16	82Z30Z14SQ	MC/BEST DEAL MAGAZINES	12.18
4650L	Subscriptions	8/9/16	82Z30Z14SQ	MC/BEST DEAL MAGAZINES	(5.88)
4650L	Subscriptions	8/9/16		MC/WALLY'S MARKET	4.90
4650L	Subscriptions	8/11/16	59HR2U7WSD	MC/BEST DEAL MAGAZINES	44.92
4650L	Subscriptions	8/11/16	59HR2U7WSD	MC/BEST DEAL MAGAZINES	(31.93)
4650L	Subscriptions	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.95
4650L	Subscriptions	8/12/16	44920	VEGNEWS MAGAZINE	50.00
4650L	Subscriptions	8/19/16	44935	SATURDAY EVENING POST	38.00
4650L	Subscriptions	8/19/16	44941	WOODWORKERS JOURNAL	19.95
4650L	Subscriptions	8/19/16	44944	CHICAGO TRIBUNE	338.00
4650L	Subscriptions	8/19/16	44941V	WOODWORKERS JOURNAL	(19.95)
4650L	Subscriptions	8/19/16		MC/CRICKET MEDIA	39.95
4650L	Subscriptions	8/19/16		MC/CRICKET MEDIA	39.95
4650L	Subscriptions	8/19/16		MC/CRICKET MEDIA	39.95
4650L	Subscriptions	8/26/16	44948	MAGNA PUBLISHING, INC.	60.00
4650L	Subscriptions	8/26/16	44959	WOODWORKERS JOURNAL	10.00
4650L	Subscriptions	8/26/16		MC/NATIONAL AUDUBON SOCIETY	20.00
4650L	Subscriptions	8/31/16	44974	AMOS PUBLISHING	19.99

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4650L	Subscriptions	8/31/16	44976	FINANCIAL TIMES	450.00
4650L	Subscriptions	8/31/16	3773671-R2	INFORMATION TODAY	303.00
4650L	Subscriptions	8/31/16	44990	LOVE OF KNITTING	20.99
4650L	Subscriptions	8/31/16	45008	UNABASHED LIBRARIAN	71.50
4650L	Subscriptions	8/4/16		MC/MI MEXICO	3.25
4650L	Subscriptions	8/9/16	2KXFADKL7R	MC/BEST DEAL MAGAZINES	4.11
4650L	Subscriptions	8/19/16	44931	NATIONAL GEOGRAPHIC SOCIETY	34.00
4650L	Subscriptions	8/26/16		MC/TIME	59.90
4660L	Electronic Resources	8/1/16	1000039694-1	EBSCO SUBSCRIPTION SERVICE	4,625.00
4660L	Electronic Resources	8/1/16	834450763	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	8/1/16	A06FT1000000050	MOCARO, INC.	995.00
4661L-030	Electronic Media - Youth	8/11/16	75366	TUMBLEWEED PRESS INC.	535.33
4662L	E-Learning	8/1/16	INV-000006510	TUTOR.COM, INC.	7,125.00
4680L	Processing	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	39.94
4680L	Processing	8/24/16	5942111	DEMCO	89.68
4680L	Processing	8/4/16	609134	COMPUTYPE, INC.	617.23
4680L	Processing	8/9/16	0094155-IN	ID LABEL, INC.	490.50
4680L	Processing	8/12/16	1-08/31/2016	Reclassification of 8/12/2016 Tech Services UPS shipment.	12.99
4680L	Processing	8/16/16	3162245-0	WAREHOUSE DIRECT	10.76
4680L	Processing	8/16/16	3311718244	STAPLES BUSINESS ADVANTAGE	344.88
4680L	Processing	8/24/16	5942111	DEMCO	136.10
4690L	Programs	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.43
4690L	Programs	8/26/16	Paycom 08/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.00
4690L	Programs	8/31/16	44975	JOAN DUBNICKA	300.00
4690L	Programs	8/1/16	13391907	SCHOLASTIC, INC.	875.55
4690L	Programs	8/4/16	46406	MC/TIGGLY	33.95
4690L	Programs	8/5/16	2032208516	BAKER AND TAYLOR	15.03
4690L	Programs	8/11/16	2032218344	BAKER AND TAYLOR	9.50
4690L	Programs	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	263.13
4690L	Programs	8/12/16	44918	ILLINOIS JUGGLING INSTITUTE	475.00
4690L	Programs	8/17/16	2-08/31/2016	Posting correction for 4/12/2016 Free Comic Book Day purchases	20.00
4690L	Programs	8/19/16	47936380	MC/ROBERT BOSCH TOOL CORP.	100.00
4690L	Programs	8/24/16	5942111	DEMCO	31.64
4690L	Programs	8/26/16	Paycom 08/26/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	56.36
4690L	Programs	8/6/16		MC/ITUNES	6.35
4690L	Programs	8/6/16		MC/ITUNES	2.11

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4690L	Programs	8/16/16		MC/ITUNES	10.59
4690L	Programs	8/9/16	44899	ROBERT RODRIGUEZ	200.00
4690L	Programs	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.20
4690L	Programs	8/19/16	44934	ROBERT RODRIGUEZ	200.00
4690L	Programs	8/26/16	44960	WILLIAM PACK	300.00
4690L	Programs	8/26/16	44961	SUSAN BENJAMIN	250.00
4690L	Programs	8/1/16		MC/ALA	(12.76)
4690L	Programs	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.60
4690L	Programs	8/17/16	2-08/31/2016	Posting correction for 4/12/2016 Free Comic Book Day purchases	(50.00)
4690L	Programs	8/17/16	2-08/31/2016	Posting correction for 4/12/2016 Free Comic Book Day purchases	30.00
4690L	Programs	8/21/16	102-6599984-6078611	MC/AMAZON	14.95
4690L	Programs	8/21/16	102-1875095-5080253	MC/AMAZON	108.78
4690L	Programs	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	444.48
4690L	Programs	8/12/16	44913	LOLA BARD PRODUCTIONS	600.00
4690L	Programs	8/12/16	108-2412295-9196258	MC/AMAZON	60.91
4690L	Programs	8/17/16		MC/Jewel	15.98
					<u>\$ 705,875.03</u>
9530L	Foundation Sponsored Expense	8/26/16	44953	DAVID STOCKER	200.00
9530L	Foundation Sponsored Expense	8/16/16	44922	KALEIDOSCOPE EYES	500.00
9540L	Friends Sponsored Expense	8/3/16	2032202272	BAKER AND TAYLOR	24.99
9540L	Friends Sponsored Expense	8/29/16	EFT1133557208	SYNCHRONY/AMAZON	0.15
9540L	Friends Sponsored Expense	8/30/16	2032265165	BAKER AND TAYLOR	19.04
9540L	Friends Sponsored Expense	8/31/16	6-08/31/2016	Posting correction to July Amazon charges.	(35.91)
9540L	Friends Sponsored Expense	8/12/16	Paycom08/12/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	47.95
9540L	Friends Sponsored Expense	8/11/16		MC/MARIANO'S	21.66
9540L	Friends Sponsored Expense	8/11/16		MC/MARIANO'S	52.70
9540L	Friends Sponsored Expense	8/1/16		MC/TORTORICE'S	(0.50)
9540L	Friends Sponsored Expense	8/1/16	63818	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	8/16/16	847Z99078808	AT&T - 60%	395.89
9560L	Village Shared Expenses	8/25/16	FDP4016	CDW GOVERNMENT, INC. - 50%	168.54
9560L	Village Shared Expenses	8/16/16	847Z99181908	AT&T - 50%	252.63
9560L	Village Shared Expenses	8/25/16	FDP4016	CDW GOVERNMENT, INC. 50%	40.56
Total Library Fund Expenses for August, 2016					<u><u>\$ 707,654.73</u></u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
7750B-014	Furnishings Strategic Plan	8/1/16	0002-2016039	MEYER SCHERER & ROCKCASTLE	\$ 7,507.55
7750B-014	Furnishings Strategic Plan	8/1/16	98890	AMERICAN CHARGE SERVICE	64.40
7750B-014	Furnishings Strategic Plan	8/31/16	367	VINYL PRO COMPANY	1,500.00
Total Capital Project Fund Expenses for August, 2016.					<u><u>\$ 9,071.95</u></u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8710G	Gift Fund: Books	8/22/16	2032238355	BAKER AND TAYLOR	\$ 31.08
Total Gift Fund Expenses for August, 2016.					\$ 31.08

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	8/31/16	1-08/31/2016	To record 08/31/2016 Interest Expense accrual (\$392,043 x 1/12)	\$ 32,670.25
Total Debt Service Fund Expenses for August, 2016.					\$ 32,670.25