

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

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 562,187.22	
Management Expense (4210L - 4290L)	31,045.02	
Operating Expenses (4310L - 4390L)	8,189.69	
Building Expense (4410L - 4460L)	44,505.70	
Services and Resources (4610L - 4690L)	51,495.47	
Friends & Foundation reimbursable expenses (9530L and 9540L)	6,198.29	
VOMP reimbursable expenses (9560L)	648.52	
Grant Expenses (9570L)	-	
	<hr/>	\$ 704,269.91
Additions:		
Payments to Friends & Foundation for income items	\$ 1,038.85	
Payment to MPHS	-	
Operating Expense Reimbursements received	4,777.01	
Vendor Refunds	59.56	
August 2016 Accrued Payroll & Benefits	180,653.13	
August 2016 Credit Card Payable	11,124.78	
August 2016 Accounts Payable	8,482.79	
Disbursements for Foundation & Friends	694.29	
Disbursements for Gift Fund and Building Fund	-	
	<hr/>	206,830.41
Deductions:		
September 2016 Accrued Payroll & Benefits	\$ 216,902.85	
September 2016 Credit Card Payable	16,392.39	
September 2016 Accounts Payable	37,279.68	
Application of AT&T credit	767.19	
Payment of Credit Card fees by income offset	96.66	
	<hr/>	(271,438.77)
Total General Fund Cash Disbursed		<hr/> \$ 639,661.55

CAPITAL PROJECTS FUND

September 2016 Expenses	\$ 2,952.17	
Plus: August 2016 Accounts Payable	4,908.40	
Less: September 2016 Accounts Payable	-	
Plus: September 2016 Due from Library Fund	3,191.76	
Total Capital Projects Fund Cash Disbursed	<hr/>	11,052.33

GIFT FUND

September 2016 Expenses	\$ -	
Plus: August 2016 Accounts Payable	2,982.08	
Less: September 2016 Accounts Payable	-	
Total Gift Fund Cash Disbursed	<hr/>	2,982.08

DEBT SERVICE FUND

September 2016 Expenses	\$ 50,081.15	
Plus: August 2016 Interest Payable	98,010.75	
Plus: Principal payment	-	
Less: September 2016 Interest Payable	(15,912.04)	
Total Debt Service Fund Cash Disbursed	<hr/>	132,179.86

TOTAL CASH DISBURSED

\$ 785,875.82

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	9/1/16	3-08/31/2016	To reverse 8/31/2016 payroll accruals	\$ (156,636.00)
4110L	Salaries	9/8/16	Paycom09/09/2016	PAYROLL - PAYCOM	200,007.00
4110L	Salaries	9/22/16	Payroll09/23/2016	PAYROLL - PAYCOM	201,672.60
4110L	Salaries	9/30/16	6-09/30/2016	To record 9/30/2016 payroll accruals	187,558.00
4110L	Salaries	9/9/16	45020	Tuiton Reimbursement	356.06
4110L	Salaries	9/9/16	45021	Tuiton Reimbursement	19.80
4120L	IMRF	9/1/16	3-08/31/2016	To reverse 8/31/2016 payroll accruals	(15,989.00)
4120L	IMRF	9/21/16	45038	VILLAGE OF MT. PROSPECT - IMRF	40,971.82
4120L	IMRF	9/30/16	6-09/30/2016	To record 9/30/2016 payroll accruals	19,165.00
4130L	MC / FICA	9/1/16	3-08/31/2016	To reverse 8/31/2016 payroll accruals	(11,264.00)
4130L	MC / FICA	9/8/16	Paycom09/09/2016	PAYROLL - PAYCOM	14,396.25
4130L	MC / FICA	9/22/16	Payroll09/23/2016	PAYROLL - PAYCOM	14,522.20
4130L	MC / FICA	9/30/16	6-09/30/2016	To record 9/30/2016 payroll accruals	13,449.00
4140L	Insurance	9/23/16	45060	VILLAGE OF MT. PROSPECT	53,820.59
4140L	Insurance	9/26/16	EFT1474902240788	GUARDIAN	(0.33)
4140L	Insurance	9/30/16	EFT238134	AFLAC	(0.02)
4140L	Insurance	9/23/16	45060	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	9/13/16	582269	VEDDER PRICE P.C.	588.00
4230L	Printing	9/1/16	0037705	PRECISE PRINTING NETWORK INC.	5,256.19
4230L	Printing	9/7/16	0037724	PRECISE PRINTING NETWORK INC.	291.10
4240L	Marketing	9/23/16	45046	CATHY CUSHING	2,591.00
4240L	Marketing	9/2/16	2016-00350002	VILLAGE OF MOUNT PROSPECT	16,537.00
4240L	Marketing	9/1/16	5103	PEERLESS MARKETING IMPRESSIONS	432.15
4240L	Marketing	9/6/16	973696	RETAIL RESOURCE	90.56
4240L	Marketing	9/1/16	6205	GRAPHIC 14 INC.	170.90
4240L	Marketing	9/9/16		MC/MOUNT PROSPECT PAINT	173.97
4270L	Board Development/Training	9/23/16	45061	LA TASCA TAPAS RESTAURANT	449.00
4270L	Board Development/Training	9/29/16	PettyCash09/29/2016	PETTY CASH	45.00
4280L	Human Resources	9/9/16		MC/ILA	100.00
4280L	Human Resources	9/23/16		MC/LUMITY BOXWOOD TECH	70.00
4280L	Human Resources	9/2/16	272433	AURICO REPORTS	232.00
4280L	Human Resources	9/1/16	00553018	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4280L	Human Resources	9/1/16	00553019	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4280L	Human Resources	9/1/16		MC/ORIENTAL TRADING	13.74

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4280L	Human Resources	9/6/16		MC/ORIENTAL TRADING	38.65
4280L	Human Resources	9/17/16		MC/DOLLAR STORE	33.00
4280L	Human Resources	9/17/16		MC/Jewel	21.45
4280L	Human Resources	9/23/16	45057	3 CHEFS CATERING, INC.	761.00
4280L	Human Resources	9/23/16		MC/ORIENTAL TRADING	(52.97)
4280L	Human Resources	9/28/16		MC/Jewel	40.20
4280L	Human Resources	9/29/16	PettyCash09/29/2016	PETTY CASH	20.00
4280L	Human Resources	9/29/16		MC/STARBUCKS	63.00
4280L	Human Resources	9/29/16		MC/Jewel	49.91
4280L	Human Resources	9/8/16	Paycom09/09/2016	PAYROLL - PAYCOM	621.88
4280L	Human Resources	9/22/16	Payroll09/23/2016	PAYROLL - PAYCOM	620.19
4280L	Human Resources	9/30/16	Credit09/30/2016	PAYCOM PAYROLL LLC	(22.02)
4280L	Human Resources	9/15/16	1637593	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	9/27/16		MC/ALA	365.00
4280L	Human Resources	9/8/16	Paycom09/09/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.57
4280L	Human Resources	9/15/16		MC/STARBUCKS	72.67
4280L	Human Resources	9/16/16	EMP09/16/2016	EMPLOYEE REIMBURSEMENTS	(52.00)
4280L	Human Resources	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	104.38
4280L	Human Resources	9/29/16	PettyCash09/29/2016	PETTY CASH	10.00
4280L	Human Resources	9/8/16	Paycom09/09/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.49
4280L	Human Resources	9/28/16	10682899	MC/ALA	129.00
4280L	Human Resources	9/23/16	45052	LACONI YSS	10.00
4280L	Human Resources	9/29/16		MC/GOV FINANCE OFFICERS ASSOC	135.00
4280L	Human Resources	9/29/16		MC/UNIVERSITY OF ILLINOIS	299.00
4280L	Human Resources	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	4.48
4280L	Human Resources	9/1/16	3155836-0	WAREHOUSE DIRECT	85.93
4280L	Human Resources	9/1/16	3155843-0	WAREHOUSE DIRECT	332.30
4280L	Human Resources	9/23/16	BOARD09/23/2016	BOARD REIMBURSEMENTS	(139.65)
4280L	Human Resources	9/27/16	BOARD09/27/2016	BOARD REIMBURSEMENTS	(26.50)
4290L	Other Operating	9/2/16	EFT09/02/2016	PAYMENTECH [VISA]	25.00
4290L	Other Operating	9/19/16	ONLINE09/19/2016	ONLINE RECEIPTS	62.06
4290L	Other Operating	9/19/16		MC/PROPAY	39.95
4290L	Other Operating	9/30/16	Online09/30/2016	ONLINE RECEIPTS	34.60
4290L	Other Operating	9/1/16	00553301	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	9/14/16	09/14/2016	DEX MEDIA	21.00
4290L	Other Operating	9/21/16		MC/TARGET	16.35
4290L	Other Operating	9/29/16	PettyCash09/29/2016	PETTY CASH	7.99
4310L	Telecommunications	9/8/16	EFT5687BDE9W03J1H1	AT&T	(0.29)
4310L	Telecommunications	9/13/16	847670548909-2016	AT&T	146.89
4310L	Telecommunications	9/16/16	Adj09/16/2016	AT&T	(2,031.03)

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4310L	Telecommunications	9/16/16	847R16313109-2016	AT&T	614.34
4310L	Telecommunications	9/16/16	847R16313109-2016	AT&T	107.93
4310L	Telecommunications	9/1/16	T1700322	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	9/16/16	847Z99078809-2016	AT&T - 60%	593.83
4310L	Telecommunications	9/19/16	T1704000	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	9/28/16	9772767991	VERIZON WIRELESS	400.06
4310L	Telecommunications	9/16/16	847Z99181909-2016	AT&T	252.63
4340L	Office Supplies	9/23/16	3208262-0	WAREHOUSE DIRECT	429.05
4340L	Office Supplies	9/12/16	3167248-0	WAREHOUSE DIRECT	212.35
4340L	Office Supplies	9/15/16	3197663-0	WAREHOUSE DIRECT	152.94
4340L	Office Supplies	9/15/16	3314832064	STAPLES BUSINESS ADVANTAGE	46.68
4340L	Office Supplies	9/21/16		MC/TARGET	6.96
4340L	Office Supplies	9/22/16	3174764-0	WAREHOUSE DIRECT	162.99
4340L	Office Supplies	9/15/16	3314832066	STAPLES BUSINESS ADVANTAGE	85.62
4340L	Office Supplies	9/24/16	3315706661	STAPLES BUSINESS ADVANTAGE	69.69
4340L	Office Supplies	9/15/16	3197471-0	WAREHOUSE DIRECT	55.04
4340L	Office Supplies	9/15/16	3197475-0	WAREHOUSE DIRECT	34.89
4340L	Office Supplies	9/15/16	3314832054	STAPLES BUSINESS ADVANTAGE	2.49
4340L	Office Supplies	9/15/16	3314832065	STAPLES BUSINESS ADVANTAGE	12.34
4340L	Office Supplies	9/17/16	3315096102	STAPLES BUSINESS ADVANTAGE	9.95
4340L	Office Supplies	9/15/16	3197472-0	WAREHOUSE DIRECT	30.28
4340L	Office Supplies	9/15/16	3314832058	STAPLES BUSINESS ADVANTAGE	10.70
4340L	Office Supplies	9/15/16	3314832064	STAPLES BUSINESS ADVANTAGE	6.02
4340L	Office Supplies	9/15/16	3314832062	STAPLES BUSINESS ADVANTAGE	91.67
4340L	Office Supplies	9/17/16	3315096091	STAPLES BUSINESS ADVANTAGE	(15.79)
4340L	Office Supplies	9/22/16	3315465249	STAPLES BUSINESS ADVANTAGE	15.79
4340L	Office Supplies	9/15/16	3197478-0	WAREHOUSE DIRECT	43.89
4340L	Office Supplies	9/23/16	3208262-0	WAREHOUSE DIRECT	64.79
4340L	Office Supplies	9/1/16	3311718250	STAPLES BUSINESS ADVANTAGE	29.35
4340L	Office Supplies	9/1/16	3313305120	STAPLES BUSINESS ADVANTAGE	8.97
4340L	Office Supplies	9/15/16	3314832063	STAPLES BUSINESS ADVANTAGE	38.78
4340L	Office Supplies	9/15/16	3314832065	STAPLES BUSINESS ADVANTAGE	47.19
4340L	Office Supplies	9/15/16	3197663-0	WAREHOUSE DIRECT	11.89
4340L	Office Supplies	9/15/16	3314832064	STAPLES BUSINESS ADVANTAGE	16.34
4340L	Office Supplies	9/17/16	3315096101	STAPLES BUSINESS ADVANTAGE	(10.29)
4350L	Library Supplies	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.28
4350L	Library Supplies	9/1/16	432196	UNIQUE MANAGEMENT SERVICES, INC.	9.95
4350L	Library Supplies	9/15/16	3197475-0	WAREHOUSE DIRECT	54.91
4350L	Library Supplies	9/15/16	3314832054	STAPLES BUSINESS ADVANTAGE	203.74
4350L	Library Supplies	9/16/16	199805	RESEARCH TECHNOLOGY	77.15

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4350L	Library Supplies	9/1/16	7859397	SMILE MAKERS	72.89
4350L	Library Supplies	9/16/16	091216-15	TODAY'S BUSINESS SOLUTIONS, INC.	271.02
4350L	Library Supplies	9/2/16		MC/JOANN STORES	61.58
4350L	Library Supplies	9/9/16	932185	ARAMARK	190.17
4350L	Library Supplies	9/21/16		MC/TARGET	13.36
4360L	Postage	9/22/16	EFT112233	PURCHASE POWER	500.00
4360L	Postage	9/1/16	1001665554-08/23	PURCHASE POWER	192.28
4360L	Postage	9/19/16	1-09/30/2016	Reclassification of 9/15/2016 Tech Services UPS shipment.	(12.40)
4390L	IT Services	9/1/16	420485	MC/LIVE CHAT	2,390.00
4390L	IT Services	9/1/16	5902656	MC/BROWSERSTACK	207.50
4390L	IT Services	9/1/16	BL1PDB4B34E2	MC/GIMLET	60.00
4390L	IT Services	9/5/16		MC/INTUIT	127.80
4390L	IT Services	9/16/16	AL1CDCC43CC1	MC/LogMeIn.com	446.96
4390L	IT Services	9/21/16	BL1PDD097331	MC/GIMLET	60.00
4390L	IT Services	9/22/16		MC/ADOBE	49.99
4390L	IT Services	9/23/16	INV-0848	SIDECAR PUBLICATIONS LLC	240.00
4390L	IT Services	9/28/16		MC/GIMLET	(60.00)
4390L	IT Services	9/28/16		MC/GIMLET	(60.00)
4390L	IT Services	9/6/16	1023644486	MC/GODADDY.COM, INC.	167.97
4390L	IT Services	9/30/16	45074	SMARTDRAW SOFTWARE, LLC	69.95
4390L	IT Services	9/23/16	27793	BACKSTAGE LIBRARY WORKS	554.14
4410L	Building Maintenance	9/1/16	MA005426	COMPLETE TEMPERATURE SYSTEMS	1,597.00
4410L	Building Maintenance	9/13/16	R144485	SOUND INCORPORATED	40.00
4410L	Building Maintenance	9/20/16	0551-012912955	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	9/30/16	37237940	TRANE	6,295.00
4410L	Building Maintenance	9/1/16	2834	COMBINED ROOFING SERVICES LLC	4,591.62
4410L	Building Maintenance	9/1/16	123998	MIDWEST IRRIGATION	125.00
4410L	Building Maintenance	9/24/16	13899	C & H BUILDING SPECIALTIES INC	1,071.00
4410L	Building Maintenance	9/29/16	91329	BISHOP PLUMBING, INC.	6,590.00
4410L	Building Maintenance	9/29/16	09-603-P	AUTOMATIC DOORS, INC.	2,216.50
4410L	Building Maintenance	9/1/16		THE HOME DEPOT CRC	9.97
4410L	Building Maintenance	9/1/16		THE HOME DEPOT CRC	14.97
4410L	Building Maintenance	9/2/16	37628	NERADT ACE HARDWARE	5.97
4410L	Building Maintenance	9/6/16	37645	NERADT ACE HARDWARE	1.99
4410L	Building Maintenance	9/7/16	INV144928	FILTER SERVICES ILLINOIS	328.86
4410L	Building Maintenance	9/13/16	37698	NERADT ACE HARDWARE	17.98
4410L	Building Maintenance	9/13/16	3031-35154284	MOUNT PROSPECT PAINT, INC.	42.68
4410L	Building Maintenance	9/14/16	0921126	ANDERSON LOCK CO. LTD	3.80
4410L	Building Maintenance	9/14/16	9224325226	W. W. GRAINGER, INC.	338.30

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4410L	Building Maintenance	9/14/16	37706	NERADT ACE HARDWARE	(1.99)
4410L	Building Maintenance	9/15/16	0000372605	J.C. SCHULTZ ENTERPRISES, INC.	43.72
4410L	Building Maintenance	9/22/16	37763	NERADT ACE HARDWARE	65.94
4410L	Building Maintenance	9/29/16	37810	NERADT ACE HARDWARE	5.99
4410L	Building Maintenance	9/30/16	9/30/2016	AMERICAN LANDSCAPING INC.	464.00
4410L	Building Maintenance	9/2/16	2016-00220072	VILLAGE OF MT. PROSPECT	50.00
4420L	Equipment Maintenance	9/5/16		SHELL OIL COMPANY	(1.94)
4420L	Equipment Maintenance	9/9/16		SHELL OIL COMPANY	41.20
4420L	Equipment Maintenance	9/23/16		SHELL OIL COMPANY	23.32
4420L	Equipment Maintenance	9/9/16	236585	IMAGE SYSTEMS & BUSINESS SOLUTIONS	102.00
4420L	Equipment Maintenance	9/11/16	116-6494932-7217008	MC/AMAZON	9.97
4440L	Janitorial	9/1/16	23945	CRYSTAL MANAGEMENT & MAINTENAN	2,335.00
4440L	Janitorial	9/15/16	022366304	CINTAS #22	71.45
4440L	Janitorial	9/29/16	022372317	CINTAS #22	71.45
4440L	Janitorial	9/2/16	167778	METRO PROFESSIONAL PRODUCTS, INC.	412.13
4440L	Janitorial	9/13/16	3193187-0	WAREHOUSE DIRECT	340.19
4440L	Janitorial	9/23/16	168977	METRO PROFESSIONAL PRODUCTS, INC.	248.31
4440L	Janitorial	9/28/16	3211722-0	WAREHOUSE DIRECT	307.02
4440L	Janitorial	9/29/16	PettyCash09/29/2016	PETTY CASH	23.75
4440L	Janitorial	9/29/16	101982	SUPERIOR INDUSTRIAL SUPPLY	274.20
4450L	Equipment	9/23/16	112-1130464-1054630	MC/AMAZON	44.99
4450L	Equipment	9/23/16	102-6850505-1525817	MC/AMAZON	899.98
4450L	Equipment	9/23/16	102-6215427-6148261	MC/AMAZON	809.98
4450L	Equipment	9/6/16	105-0566305-5349005	MC/AMAZON	149.99
4450L	Equipment	9/16/16	105-1072325-8641002	MC/AMAZON	2,644.11
4450L	Equipment	9/1/16	SI0016997-US	BIBLIOTHECA, LLC	4,219.50
4450L	Equipment	9/3/16	116-8399588-5734613	MC/AMAZON	9.98
4450L	Equipment	9/8/16	105-4766860-7777019	MC/AMAZON	21.86
4450L	Equipment	9/9/16	102-9012785-5397066	MC/AMAZON	869.00
4450L	Equipment	9/9/16	102-8100057-0898617	MC/AMAZON	165.39
4450L	Equipment	9/14/16	102-5535373-8757006	MC/AMAZON	284.95
4450L	Equipment	9/15/16	FJN1408	CDW GOVERNMENT, INC.	8.69
4450L	Equipment	9/22/16	1BP6D08	CDW GOVERNMENT, INC.	264.20
4450L	Equipment	9/22/16	102-0207356-7970621	MC/AMAZON	55.92
4450L	Equipment	9/24/16	112-3295878-6744212	MC/AMAZON	21.99
4450L	Equipment	9/25/16	112-3295878-6744212	MC/AMAZON	77.64
4450L	Equipment	9/26/16	102-7090120-8903413	MC/AMAZON	11.99
4450L	Equipment	9/26/16		MC/ARCHELON ENCLOSURES	586.53
4450L	Equipment	9/29/16	102-6987777-7568212	MC/AMAZON	39.95

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4450L	Equipment	9/7/16	5952941	DEMCO	467.11
4450L	Equipment	9/8/16		MC/WALMART	24.93
4450L	Equipment	9/23/16	EFT09/23/2016	VERIZON WIRELESS	(19.99)
4450L	Equipment	9/23/16	112-6519060-5295404	MC/AMAZON	34.00
4450L	Equipment	9/29/16	125205	MEILAHN MFG	2,170.00
4460L	Utilities	9/7/16	1687965-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	912.74
4460L	Utilities	9/15/16	09/15/2016	VILLAGE OF MT. PROSPECT	1,186.60
4610L	Adult Books	9/1/16	2032268213	BAKER AND TAYLOR	693.39
4610L	Adult Books	9/1/16	58754490	GALE	20.79
4610L	Adult Books	9/1/16	3021181630	BAKER AND TAYLOR	88.41
4610L	Adult Books	9/1/16	1405046	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	9/1/16	1405465	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	9/1/16	58774038	GALE	24.79
4610L	Adult Books	9/1/16	86003739	MATTHEW BENDER	129.43
4610L	Adult Books	9/1/16		MC/NEW YORK FAMILY HISTORY	45.00
4610L	Adult Books	9/2/16	2032271678	BAKER AND TAYLOR	938.42
4610L	Adult Books	9/4/16	834709732	WEST GROUP PAYMENT CENTER	594.75
4610L	Adult Books	9/6/16	5014254237	BAKER AND TAYLOR	65.70
4610L	Adult Books	9/6/16	3021186137	BAKER AND TAYLOR	25.33
4610L	Adult Books	9/7/16	58858236	GALE	180.68
4610L	Adult Books	9/7/16	2032277138	BAKER AND TAYLOR	689.72
4610L	Adult Books	9/7/16	58858041	GALE	185.93
4610L	Adult Books	9/7/16	58858437	GALE	251.91
4610L	Adult Books	9/8/16	58878063	GALE	27.19
4610L	Adult Books	9/8/16	58877196	GALE	30.39
4610L	Adult Books	9/8/16	18562640	NATIONAL GENEALOGICAL SOCIETY	19.03
4610L	Adult Books	9/8/16	2032284515	BAKER AND TAYLOR	970.86
4610L	Adult Books	9/9/16	3021194877	BAKER AND TAYLOR	128.77
4610L	Adult Books	9/9/16	58897008	GALE	51.73
4610L	Adult Books	9/9/16	58895390	GALE	50.23
4610L	Adult Books	9/9/16	58894249	GALE	30.39
4610L	Adult Books	9/9/16	2032287755	BAKER AND TAYLOR	797.35
4610L	Adult Books	9/12/16	58933949	GALE	27.19
4610L	Adult Books	9/12/16	2032291267	BAKER AND TAYLOR	1,033.08
4610L	Adult Books	9/12/16	18566030	NATIONAL GENEALOGICAL SOCIETY	36.05
4610L	Adult Books	9/14/16	1102999	MASON CREST PUBLISHERS	613.96
4610L	Adult Books	9/15/16	2032304158	BAKER AND TAYLOR	823.47
4610L	Adult Books	9/15/16	58984476	GALE	22.39
4610L	Adult Books	9/16/16	54572	KOREAN BOOKS	248.57
4610L	Adult Books	9/19/16	2032307581	BAKER AND TAYLOR	845.82

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4610L	Adult Books	9/19/16	2032308245	BAKER AND TAYLOR	1,105.39
4610L	Adult Books	9/19/16	3021210725	BAKER AND TAYLOR	72.41
4610L	Adult Books	9/19/16	59024937	GALE	24.76
4610L	Adult Books	9/20/16	5014270927	BAKER AND TAYLOR	29.41
4610L	Adult Books	9/21/16	2032316166	BAKER AND TAYLOR	887.36
4610L	Adult Books	9/21/16	59054947	GALE	103.96
4610L	Adult Books	9/22/16	2032319521	BAKER AND TAYLOR	1,015.45
4610L	Adult Books	9/23/16	3021219922	BAKER AND TAYLOR	90.81
4610L	Adult Books	9/24/16	2032325572	BAKER AND TAYLOR	995.34
4610L	Adult Books	9/26/16	3021223467	BAKER AND TAYLOR	17.80
4610L	Adult Books	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	2,279.54
4610L	Adult Books	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	(32.78)
4610L	Adult Books	9/28/16	2032333377	BAKER AND TAYLOR	640.10
4610L	Adult Books	9/29/16	2032337106	BAKER AND TAYLOR	1,093.03
4610L	Adult Books	9/1/16	58671028	GALE	762.85
4610L	Adult Books	9/7/16	58855137	GALE	1,003.20
4610L	Adult Books	9/2/16	2032274376	BAKER AND TAYLOR	75.44
4610L	Adult Books	9/14/16	2032298502	BAKER AND TAYLOR	13.65
4610L	Adult Books	9/23/16	2032325565	BAKER AND TAYLOR	38.48
4620L	Adult AV	9/1/16	1088460023	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	9/1/16	75391581	RECORDED BOOKS, LLC	6.95
4620L	Adult AV	9/1/16	B24358870	BAKER & TAYLOR INC.	61.02
4620L	Adult AV	9/1/16	B24358871	BAKER & TAYLOR INC.	155.49
4620L	Adult AV	9/1/16	B24358872	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/1/16	B24358873	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	9/2/16	94291782	MIDWEST TAPE	163.97
4620L	Adult AV	9/2/16	B24608300	BAKER & TAYLOR INC.	48.36
4620L	Adult AV	9/2/16	94291810	MIDWEST TAPE	71.99
4620L	Adult AV	9/2/16	94291836	MIDWEST TAPE	31.99
4620L	Adult AV	9/4/16	1088535684	PENGUIN RANDOM HOUSE, LLC	90.00
4620L	Adult AV	9/6/16	B24826760	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	9/6/16	B24826761	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	9/7/16	B25035810	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	9/7/16	94300712	MIDWEST TAPE	34.99
4620L	Adult AV	9/7/16	94300714	MIDWEST TAPE	34.99
4620L	Adult AV	9/7/16	94300715	MIDWEST TAPE	39.99
4620L	Adult AV	9/7/16	94300716	MIDWEST TAPE	69.98
4620L	Adult AV	9/7/16	94300717	MIDWEST TAPE	29.99
4620L	Adult AV	9/7/16	94300718	MIDWEST TAPE	17.99
4620L	Adult AV	9/7/16	94300719	MIDWEST TAPE	74.98
4620L	Adult AV	9/7/16	B25035800	BAKER & TAYLOR INC.	11.88

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4620L	Adult AV	9/7/16	B25035801	BAKER & TAYLOR INC.	30.89
4620L	Adult AV	9/8/16	B25012860	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/8/16	B25012861	BAKER & TAYLOR INC.	139.58
4620L	Adult AV	9/8/16	B25012862	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/8/16	B25012863	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	9/8/16	B25012864	BAKER & TAYLOR INC.	88.16
4620L	Adult AV	9/8/16	94304781	MIDWEST TAPE	19.98
4620L	Adult AV	9/9/16	B25222450	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	9/9/16	75403472	RECORDED BOOKS, LLC	62.20
4620L	Adult AV	9/12/16	2032291267	BAKER AND TAYLOR	84.72
4620L	Adult AV	9/13/16	94319646	MIDWEST TAPE	39.99
4620L	Adult AV	9/13/16	94319648	MIDWEST TAPE	79.98
4620L	Adult AV	9/13/16	94319649	MIDWEST TAPE	34.99
4620L	Adult AV	9/13/16	94319670	MIDWEST TAPE	39.99
4620L	Adult AV	9/13/16	94319671	MIDWEST TAPE	34.99
4620L	Adult AV	9/13/16	94319672	MIDWEST TAPE	14.99
4620L	Adult AV	9/13/16	94319673	MIDWEST TAPE	34.99
4620L	Adult AV	9/13/16	94319674	MIDWEST TAPE	29.99
4620L	Adult AV	9/13/16	94319675	MIDWEST TAPE	109.98
4620L	Adult AV	9/13/16	1088621382	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	9/15/16	B25324390	BAKER & TAYLOR INC.	4.39
4620L	Adult AV	9/15/16	B25324391	BAKER & TAYLOR INC.	30.72
4620L	Adult AV	9/15/16	B25324392	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/15/16	B25324393	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	9/15/16	B25324394	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	9/15/16	B25324395	BAKER & TAYLOR INC.	18.20
4620L	Adult AV	9/15/16	B25324396	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	9/15/16	75408206	RECORDED BOOKS, LLC	297.00
4620L	Adult AV	9/16/16	B25798220	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/16/16	B25798221	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	9/16/16	B25798230	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	9/19/16	2032307581	BAKER AND TAYLOR	5.50
4620L	Adult AV	9/19/16	B25882350	BAKER & TAYLOR INC.	28.84
4620L	Adult AV	9/19/16	B25882351	BAKER & TAYLOR INC.	90.24
4620L	Adult AV	9/19/16	B25882352	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	9/19/16	B25882360	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	9/20/16	94339536	MIDWEST TAPE	19.99
4620L	Adult AV	9/20/16	94339379	MIDWEST TAPE	29.99
4620L	Adult AV	9/20/16	94339531	MIDWEST TAPE	29.99
4620L	Adult AV	9/20/16	94339532	MIDWEST TAPE	39.99
4620L	Adult AV	9/20/16	94339533	MIDWEST TAPE	59.99
4620L	Adult AV	9/20/16	94339534	MIDWEST TAPE	39.99

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4620L	Adult AV	9/20/16	94339481	MIDWEST TAPE	79.98
4620L	Adult AV	9/20/16	94339535	MIDWEST TAPE	29.99
4620L	Adult AV	9/20/16	1088701509	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	9/21/16	75411034	RECORDED BOOKS, LLC	120.40
4620L	Adult AV	9/22/16	B26142540	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/22/16	B26142541	BAKER & TAYLOR INC.	26.21
4620L	Adult AV	9/22/16	B26142542	BAKER & TAYLOR INC.	224.56
4620L	Adult AV	9/22/16	B26142543	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	9/22/16	B26142544	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	9/22/16	B26142545	BAKER & TAYLOR INC.	16.82
4620L	Adult AV	9/22/16	B26251540	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/22/16	B26251541	BAKER & TAYLOR INC.	48.92
4620L	Adult AV	9/22/16	B26251542	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	9/22/16	B26251543	BAKER & TAYLOR INC.	13.49
4620L	Adult AV	9/22/16	B26251580	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/22/16	B26251581	BAKER & TAYLOR INC.	12.47
4620L	Adult AV	9/22/16	29237	ACTION! LIBRARY MEDIA SERVICE	39.95
4620L	Adult AV	9/24/16	2032325572	BAKER AND TAYLOR	11.00
4620L	Adult AV	9/26/16	94355342	MIDWEST TAPE	29.99
4620L	Adult AV	9/26/16	94355344	MIDWEST TAPE	39.99
4620L	Adult AV	9/26/16	94355345	MIDWEST TAPE	119.99
4620L	Adult AV	9/26/16	94355346	MIDWEST TAPE	29.99
4620L	Adult AV	9/26/16	94355347	MIDWEST TAPE	29.99
4620L	Adult AV	9/26/16	94355348	MIDWEST TAPE	29.99
4620L	Adult AV	9/26/16	B26407540	BAKER & TAYLOR INC.	23.77
4620L	Adult AV	9/26/16	B26407550	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	2,333.70
4620L	Adult AV	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	(7.42)
4620L	Adult AV	9/29/16	B26746770	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/29/16	B26746771	BAKER & TAYLOR INC.	11.95
4620L	Adult AV	9/29/16	B26651750	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	9/29/16	B26651751	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	9/29/16	B26651752	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	9/29/16	B26651753	BAKER & TAYLOR INC.	88.05
4620L	Adult AV	9/29/16	B26651754	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	9/29/16	B26651755	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/6/16	B24358650	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/6/16	B24358651	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	9/12/16	B25012490	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	9/19/16	B25600830	BAKER & TAYLOR INC.	36.56
4620L	Adult AV	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	194.72
4620L	Adult AV	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	(1.00)

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4630L	Youth Print	9/1/16	3021174389	BAKER AND TAYLOR	13.49
4630L	Youth Print	9/1/16	2032256773	BAKER AND TAYLOR	600.33
4630L	Youth Print	9/1/16	2032265218	BAKER AND TAYLOR	543.29
4630L	Youth Print	9/1/16	1079232	GARETH STEVENS PUBLISHING	23.96
4630L	Youth Print	9/1/16	11468396	SCHOLASTIC LIBRARY PUBLISHING	236.60
4630L	Youth Print	9/1/16	11468727	SCHOLASTIC LIBRARY PUBLISHING	156.00
4630L	Youth Print	9/1/16	3025304	CAVENDISH SQUARE	177.90
4630L	Youth Print	9/1/16	2016/1072582	D & Z HOUSE OF BOOKS	151.59
4630L	Youth Print	9/1/16	13716106	SCHOLASTIC, INC.	82.35
4630L	Youth Print	9/2/16	2032271447	BAKER AND TAYLOR	338.67
4630L	Youth Print	9/2/16	3021183741	BAKER AND TAYLOR	13.49
4630L	Youth Print	9/4/16	4608888	EDC EDUCATIONAL SERVICES	20.99
4630L	Youth Print	9/6/16	1226981	LERNER PUBLISHING GROUP	17.99
4630L	Youth Print	9/7/16	2032278413	BAKER AND TAYLOR	93.78
4630L	Youth Print	9/9/16	2032285939	BAKER AND TAYLOR	270.63
4630L	Youth Print	9/9/16	1079697	GARETH STEVENS PUBLISHING	19.95
4630L	Youth Print	9/12/16	2032291267	BAKER AND TAYLOR	12.42
4630L	Youth Print	9/13/16	2032292900	BAKER AND TAYLOR	218.60
4630L	Youth Print	9/13/16	11470370	SCHOLASTIC LIBRARY PUBLISHING	54.60
4630L	Youth Print	9/14/16	2032299501	BAKER AND TAYLOR	282.48
4630L	Youth Print	9/14/16	2032301763	BAKER AND TAYLOR	337.46
4630L	Youth Print	9/16/16	3021207358	BAKER AND TAYLOR	34.46
4630L	Youth Print	9/19/16	2032307542	BAKER AND TAYLOR	325.65
4630L	Youth Print	9/21/16	2032319008	BAKER AND TAYLOR	296.98
4630L	Youth Print	9/23/16	2032322135	BAKER AND TAYLOR	426.34
4630L	Youth Print	9/26/16	2032327638	BAKER AND TAYLOR	148.37
4630L	Youth Print	9/26/16	3021222199	BAKER AND TAYLOR	6.75
4630L	Youth Print	9/26/16	1103276	MASON CREST PUBLISHERS	38.32
4630L	Youth Print	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	266.09
4630L	Youth Print	9/29/16	2032339404	BAKER AND TAYLOR	434.00
4630L	Youth Print	9/30/16	0520871-IN	THE PENWORTHY COMPANY	577.42
4630L	Youth Print	9/30/16	0520876-IN	THE PENWORTHY COMPANY	95.45
4630L	Youth Print	9/30/16	0520878-IN	THE PENWORTHY COMPANY	443.60
4630L	Youth Print	9/30/16	0520882-IN	THE PENWORTHY COMPANY	54.93
4630L	Youth Print	9/30/16	0520887-IN	THE PENWORTHY COMPANY	179.87
4630L	Youth Print	9/30/16	0520889-IN	THE PENWORTHY COMPANY	167.41
4630L	Youth Print	9/30/16	0520890-IN	THE PENWORTHY COMPANY	23.99
4630L	Youth Print	9/30/16	0520892-IN	THE PENWORTHY COMPANY	241.56
4630L	Youth Print	9/30/16	0520896-IN	THE PENWORTHY COMPANY	35.56
4630L	Youth Print	9/30/16	0520897-IN	THE PENWORTHY COMPANY	394.48
4630L	Youth Print	9/30/16	0520901-IN	THE PENWORTHY COMPANY	147.43

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4630L	Youth Print	9/30/16	0520904-IN	THE PENWORTHY COMPANY	29.98
4630L	Youth Print	9/2/16	2032274898	BAKER AND TAYLOR	31.10
4630L	Youth Print	9/2/16	2032274376	BAKER AND TAYLOR	126.85
4630L	Youth Print	9/8/16	Paycom09/09/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	35.28
4630L	Youth Print	9/14/16	2032298502	BAKER AND TAYLOR	143.12
4630L	Youth Print	9/23/16	2032325565	BAKER AND TAYLOR	171.15
4640L	Youth AV	9/1/16	2032256773	BAKER AND TAYLOR	140.69
4640L	Youth AV	9/1/16	13688502	WESTON WOODS STUDIOS	55.95
4640L	Youth AV	9/1/16	13715858	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	9/2/16	2032271447	BAKER AND TAYLOR	3.56
4640L	Youth AV	9/2/16	94291858	MIDWEST TAPE	171.97
4640L	Youth AV	9/2/16	94291692	MIDWEST TAPE	89.97
4640L	Youth AV	9/2/16	94291704	MIDWEST TAPE	35.99
4640L	Youth AV	9/2/16	94291786	MIDWEST TAPE	35.97
4640L	Youth AV	9/2/16	94291870	MIDWEST TAPE	29.99
4640L	Youth AV	9/2/16	94291928	MIDWEST TAPE	10.39
4640L	Youth AV	9/2/16	94291936	MIDWEST TAPE	16.99
4640L	Youth AV	9/2/16	94291961	MIDWEST TAPE	36.88
4640L	Youth AV	9/2/16	94291880	MIDWEST TAPE	119.13
4640L	Youth AV	9/7/16	2032278413	BAKER AND TAYLOR	11.24
4640L	Youth AV	9/7/16	94300702	MIDWEST TAPE	24.99
4640L	Youth AV	9/7/16	94300704	MIDWEST TAPE	14.99
4640L	Youth AV	9/8/16	94305119	MIDWEST TAPE	117.57
4640L	Youth AV	9/8/16	94305150	MIDWEST TAPE	19.99
4640L	Youth AV	9/8/16	94305151	MIDWEST TAPE	11.99
4640L	Youth AV	9/8/16	94305152	MIDWEST TAPE	355.10
4640L	Youth AV	9/8/16	94305153	MIDWEST TAPE	21.99
4640L	Youth AV	9/8/16	94304783	MIDWEST TAPE	31.99
4640L	Youth AV	9/8/16	94304784	MIDWEST TAPE	22.99
4640L	Youth AV	9/13/16	195706	FINDAWAY WORLD, LLC	193.77
4640L	Youth AV	9/13/16	94319485	MIDWEST TAPE	17.99
4640L	Youth AV	9/13/16	94319486	MIDWEST TAPE	64.98
4640L	Youth AV	9/16/16	94327621	MIDWEST TAPE	51.99
4640L	Youth AV	9/16/16	94327624	MIDWEST TAPE	70.97
4640L	Youth AV	9/16/16	94327617	MIDWEST TAPE	17.99
4640L	Youth AV	9/16/16	94327619	MIDWEST TAPE	5.59
4640L	Youth AV	9/16/16	94327622	MIDWEST TAPE	224.91
4640L	Youth AV	9/16/16	94327623	MIDWEST TAPE	111.98
4640L	Youth AV	9/16/16	94327635	MIDWEST TAPE	5.59
4640L	Youth AV	9/16/16	94327637	MIDWEST TAPE	11.99
4640L	Youth AV	9/16/16	94327620	MIDWEST TAPE	19.99

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4640L	Youth AV	9/16/16	13818034	WESTON WOODS STUDIOS	65.30
4640L	Youth AV	9/19/16	94332855	MIDWEST TAPE	22.99
4640L	Youth AV	9/19/16	94332856	MIDWEST TAPE	51.27
4640L	Youth AV	9/20/16	94339482	MIDWEST TAPE	19.99
4640L	Youth AV	9/22/16	94347377	MIDWEST TAPE	23.98
4640L	Youth AV	9/22/16	94347416	MIDWEST TAPE	20.69
4640L	Youth AV	9/22/16	94347417	MIDWEST TAPE	96.98
4640L	Youth AV	9/22/16	94347415	MIDWEST TAPE	12.99
4640L	Youth AV	9/22/16	94347418	MIDWEST TAPE	12.99
4640L	Youth AV	9/22/16	94347414	MIDWEST TAPE	39.98
4640L	Youth AV	9/24/16	94353819	MIDWEST TAPE	143.08
4640L	Youth AV	9/24/16	94353881	MIDWEST TAPE	26.39
4640L	Youth AV	9/24/16	94353882	MIDWEST TAPE	10.39
4640L	Youth AV	9/24/16	94353883	MIDWEST TAPE	23.99
4640L	Youth AV	9/24/16	94353884	MIDWEST TAPE	59.98
4640L	Youth AV	9/24/16	94353885	MIDWEST TAPE	335.93
4640L	Youth AV	9/24/16	94353886	MIDWEST TAPE	102.95
4640L	Youth AV	9/26/16	94355349	MIDWEST TAPE	72.97
4640L	Youth AV	9/27/16	196992	FINDAWAY WORLD, LLC	106.94
4640L	Youth AV	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	154.23
4640L	Youth AV	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	12.96
4650L	Subscriptions	9/1/16		MC/MOTHER EARTH LIVING	14.95
4650L	Subscriptions	9/1/16		MC/WALLY'S MARKET	14.85
4650L	Subscriptions	9/1/16		MC/BEST DEAL MAGAZINES	10.75
4650L	Subscriptions	9/2/16	498B775936	MC/BEST DEAL MAGAZINES	10.59
4650L	Subscriptions	9/2/16	5AGPWR39T9	MC/BEST DEAL MAGAZINES	12.26
4650L	Subscriptions	9/2/16	7KRXMAJ91J	MC/BEST DEAL MAGAZINES	18.89
4650L	Subscriptions	9/2/16	7LK0A9QC8B	MC/BEST DEAL MAGAZINES	10.90
4650L	Subscriptions	9/7/16	44844V	NAIL IT MAGAZINE	(20.00)
4650L	Subscriptions	9/12/16	2016-2447	ILLINOIS HERITAGE ASSOCIATION	45.00
4650L	Subscriptions	9/16/16	45031	POLISH DAILY NEWS	55.00
4650L	Subscriptions	9/16/16		MC/AMAZON	10.00
4650L	Subscriptions	9/21/16		MC/WALLY'S MARKET	19.90
4650L	Subscriptions	9/23/16	45040	ARRL	49.00
4650L	Subscriptions	9/23/16	45041	AMERICAN HISTORY	49.95
4650L	Subscriptions	9/23/16	45043	AUTOWEEK	10.00
4650L	Subscriptions	9/23/16	45044	OWL AND CHICKADEE MAGAZINES	29.95
4650L	Subscriptions	9/23/16	45045	PADDOCK PUBLICATIONS	179.40
4650L	Subscriptions	9/23/16	45051	INTERWEAVE KNITS	39.95
4650L	Subscriptions	9/23/16	45053	MOTHER JONES	20.00
4650L	Subscriptions	9/23/16	4LLNY33QG1	MC/BEST DEAL MAGAZINES	30.67

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4650L	Subscriptions	9/29/16		MC/BEST DEAL MAGAZINES	7.64
4650L	Subscriptions	9/30/16	45067	FAMILY CIRCLE MAGAZINE	7.99
4650L	Subscriptions	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25
4660L	Electronic Resources	9/1/16	834627808	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	9/30/16	CHI1193514R2016	CONSUMERS' CHECKBOOK	900.00
4660L	Electronic Resources	9/30/16	00021362	ENCYCLOPAEDIA BRITANNICA, INC.	2,320.00
4680L	Processing	9/1/16	228764	HOUCHEN BINDERY, LTD.	201.80
4680L	Processing	9/1/16	40036771	MC/STAMPXpress.com	46.77
4680L	Processing	9/9/16	14591	BUDGET LIBRARY SUPPLIES	983.06
4680L	Processing	9/13/16		MC/STAMPXpress.com	33.98
4680L	Processing	9/14/16	PYSOINV00046363	POLYLINE CORPORATION	116.97
4680L	Processing	9/15/16	3197472-0	WAREHOUSE DIRECT	865.22
4680L	Processing	9/15/16	195795	FINDAWAY WORLD, LLC	205.32
4680L	Processing	9/15/16	3314832058	STAPLES BUSINESS ADVANTAGE	126.37
4680L	Processing	9/17/16	3315096086	STAPLES BUSINESS ADVANTAGE	489.96
4680L	Processing	9/19/16	1-09/30/2016	Reclassification of 9/15/2016 Tech Services UPS shipment.	12.40
4680L	Processing	9/30/16	611146	COMPUTYPE, INC.	1,838.51
4690L	Programs	9/8/16	Paycom09/09/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	84.83
4690L	Programs	9/9/16	45019	DANCING WITH CLASS	100.00
4690L	Programs	9/9/16	2032285939	BAKER AND TAYLOR	7.49
4690L	Programs	9/9/16	5016577	FUN EXPRESS	(59.56)
4690L	Programs	9/21/16	2032319008	BAKER AND TAYLOR	7.34
4690L	Programs	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.25
4690L	Programs	9/28/16	EFT1152921283	SYNCHRONY/AMAZON	48.87
4690L	Programs	9/8/16	45016	LAUREL MELLIEN	125.00
4690L	Programs	9/16/16	45025	CITY LIT THEATER	300.00
4690L	Programs	9/29/16	45062	SUSAN BENJAMIN	250.00
4690L	Programs	9/16/16	45029	JOHN MOSMAN	90.00
4690L	Programs	9/16/16	45037	DEB WINARSKI	360.00
4690L	Programs	9/8/16	45017	LEVILLHYER GAVIRIA	180.00
4690L	Programs	9/30/16	45068	LEVILLHYER GAVIRIA	270.00
4690L	Programs	9/11/16		MC/Jewel	8.80
4690L	Programs	9/22/16		MC/GOOGLE	3.03
4690L	Programs	9/3/16	105-1426571-7533067	MC/AMAZON	9.98
4690L	Programs	9/6/16		MC/WALMART	19.85
4690L	Programs	9/16/16	45023	GARY ANDERSON	125.00
4690L	Programs	9/7/16	109-3721635-0760206	MC/AMAZON	16.19
4690L	Programs	9/8/16	Paycom09/09/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.97
4690L	Programs	9/8/16		MC/WALMART	43.02

Mount Prospect Public Library
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For the Period From Sep 1, 2016 to Sep 30, 2016

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4690L	Programs	9/13/16	109-1876913-4757825	MC/AMAZON	90.16
4690L	Programs	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.99
					<u>\$ 697,423.10</u>
9530L	Foundation Sponsored Expense	9/9/16	45018	SCREAMING GALAXY, LLC	450.00
9530L	Foundation Sponsored Expense	9/21/16	3093	MPPL FOUNDATION - Posting correction for Extron table, KI invoice 13565782	3,191.76
9540L	Friends Sponsored Expense	9/23/16	45047	HARMONIOUS HORIZONS	50.00
9540L	Friends Sponsored Expense	9/23/16	679609722-01	FUN EXPRESS	129.49
9540L	Friends Sponsored Expense	9/22/16	Payroll09/23/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	118.31
9540L	Friends Sponsored Expense	9/15/16		MC/STARBUCKS	156.10
9540L	Friends Sponsored Expense	9/1/16	3155836-0	WAREHOUSE DIRECT	85.92
9540L	Friends Sponsored Expense	9/1/16	3155891-0	WAREHOUSE DIRECT	2,971.55
9540L	Friends Sponsored Expense	9/1/16	3155864-0	WAREHOUSE DIRECT	65.85
9540L	Friends Sponsored Expense	9/16/16	EMP09/16/2016	EMPLOYEE REIMBURSEMENTS	(19.68)
9540L	Friends Sponsored Expense	9/16/16	EMP09/16/2016	EMPLOYEE REIMBURSEMENTS	(1,436.10)
9540L	Friends Sponsored Expense	9/22/16	EMP09/22/2016	EMPLOYEE REIMBURSEMENTS	(20.40)
9540L	Friends Sponsored Expense	9/23/16	BOARD09/23/2016	BOARD REIMBURSEMENTS	(13.25)
9540L	Friends Sponsored Expense	9/26/16	EMP09/26/16	EMPLOYEE REIMBURSEMENTS	(13.25)
9540L	Friends Sponsored Expense	9/27/16	BOARD09/27/2016	BOARD REIMBURSEMENTS	(19.68)
9540L	Friends Sponsored Expense	9/28/16	3195148-0	WAREHOUSE DIRECT	30.68
9540L	Friends Sponsored Expense	9/29/16	EMP09/29/2016	EMPLOYEE REIMBURSEMENTS	(19.68)
9540L	Friends Sponsored Expense	9/8/16	Paycom09/09/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	44.24
9540L	Friends Sponsored Expense	9/6/16		MC/WALMART	61.23
9540L	Friends Sponsored Expense	9/7/16	109-2287574-6009821	MC/AMAZON	90.16
9540L	Friends Sponsored Expense	9/1/16	1850194	MC/OLD TOWN SCHOOL OF FOLK MUSIC .	187.50
9540L	Friends Sponsored Expense	9/19/16		MC/HOBBY LOBBY	15.54
9540L	Friends Sponsored Expense	9/1/16	64009	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	9/16/16	847Z99078809-2016	AT&T - 40%	395.89
9560L	Village Shared Expenses	9/16/16	847Z99181909-2016	AT&T - 50%	252.63
Total Library Fund Expenses for September, 2016					<u><u>\$ 704,269.91</u></u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B-011	Bldg Fd: Reconfiguration	9/1/16	606210	PRECISION SIGNS.COM INC.	\$ 1,585.85
7750B-011	Bldg Fd: Reconfiguration	9/21/16	3093	MPPL FOUNDATION - Posting correction for Extron table, KI invoice 13565782, dated 11/17/2015	(3,191.76)
7750B-014	Furnishings Strategic Plan	9/1/16	00003-2016039	MEYER SCHERER & ROCKCASTLE	4,558.08
Total Capital Project Fund Expenses for September, 2016.					<u>\$ 2,952.17</u>

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

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

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	9/2/16	EFT575315090116	VILLAGE OF MT. PROSPECT - to adjust YTD interest expense at 9/30/2016	\$ 21,524.55
3710D	Bond Administration Fee	9/2/16	EFT575315090116	VILLAGE OF MT. PROSPECT - Underwriter, Financial Advisors, etc.	98,546.85
3710D	Bond Administration Fee	9/2/16	EFT575315090116	VILLAGE OF MT. PROSPECT - Balancing amount	12,108.46
3710D	Bond Administration Fee	9/2/16	EFT575315090116	VILLAGE OF MT. PROSPECT - To adjust Interest Payable balance at 9/30/2016	(82,098.71)
Total Debt Service Fund Expenses for September, 2016					\$ 50,081.15