

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

**GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 579,027.63	
Management Expense (4210L - 4290L)	14,691.26	
Operating Expenses (4310L - 4390L)	18,735.56	
Building Expense (4410L - 4460L)	38,851.23	
Services and Resources (4610L - 4690L)	77,414.24	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,699.79	
VOMP reimbursable expenses (9560L)	(128.63)	
Grant Expenses (9570L)	-	
		\$ 732,291.08

Additions:

Payments to Friends & Foundation for income items	\$ 341.26	
Payment to Village of Mount Prospect for lawn signs	30.00	
Re-issue of three stale checks	202.05	
Operating Expense Reimbursements received	3,052.62	
Vendor Refunds	692.95	
September 2016 Accrued Payroll & Benefits	216,902.85	
September 2016 Credit Card Payable	16,392.39	
September 2016 Accounts Payable	37,279.68	
Disbursements for Foundation & Friends	770.17	
Disbursements for Gift Fund and Building Fund	1,781.41	
		277,445.38

Deductions:

October 2016 Accrued Payroll & Benefits	\$ 268,623.01	
October 2016 Credit Card Payable	14,812.52	
October 2016 Accounts Payable	18,492.71	
Miscellaneous	(9.40)	
Payment of Credit Card fees by income offset	80.99	
		(301,999.83)

Total General Fund Cash Disbursed		\$ 707,736.63
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**CAPITAL PROJECTS FUND**

October 2016 Expenses	\$ 2,633.70	
Plus: September 2016 Accounts Payable	-	
Less: October 2016 Accounts Payable	(83.70)	
Total Capital Projects Fund Cash Disbursed		2,550.00

**GIFT FUND**

October 2016 Expenses	\$ 2,856.41	
Plus: September 2016 Accounts Payable	-	
Less: October 2016 Accounts Payable	(1,781.41)	
Total Gift Fund Cash Disbursed		1,075.00

**DEBT SERVICE FUND**

October 2016 Expenses	\$ 28,143.96	
Plus: September 2016 Interest Payable	15,912.04	
Plus: Principal payment	-	
Less: October 2016 Interest Payable	(44,056.00)	
Total Debt Service Fund Cash Disbursed		0.00

<b>TOTAL CASH DISBURSED</b>		<b>\$ 711,361.63</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Oct 1, 2016 to Oct 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	10/1/16	6-09/30/2016	To reverse 9/30/2016 payroll accruals	\$ (187,558.00)
4110L	Salaries	10/6/16	Payroll10/07/2016	PAYROLL - PAYCOM	201,985.88
4110L	Salaries	10/20/16	Paycom10/21/2016	PAYROLL - PAYCOM	200,951.45
4110L	Salaries	10/31/16	1-10/31/2016	10/31/2016 Wage accrual	232,049.00
4110L	Salaries	10/14/16	45135	Tuition Reimbursement	19.80
4110L	Salaries	10/14/16	45135	Tuition Reimbursement	5.75
4120L	IMRF	10/1/16	6-09/30/2016	To reverse 9/30/2016 payroll accruals	(19,165.00)
4120L	IMRF	10/28/16	45150	VILLAGE OF MT. PROSPECT - IMRF	41,056.40
4120L	IMRF	10/31/16	1-10/31/2016	10/31/2016 IMRF accrual	23,519.00
4130L	MC / FICA	10/1/16	6-09/30/2016	To reverse 9/30/2016 payroll accruals	(13,449.00)
4130L	MC / FICA	10/6/16	Payroll10/07/2016	PAYROLL - PAYCOM	14,505.36
4130L	MC / FICA	10/20/16	Paycom10/21/2016	PAYROLL - PAYCOM	14,101.88
4130L	MC / FICA	10/31/16	1-10/31/2016	10/31/2016 FICA accrual	16,300.00
4140L	Insurance	10/27/16	EFT1477583650463	GUARDIAN	(0.32)
4140L	Insurance	10/28/16	EFT669335	AFLAC	(0.02)
4140L	Insurance	10/28/16	45151	VILLAGE OF MT. PROSPECT	53,820.59
4140L	Insurance	10/28/16	45151	VILLAGE OF MT. PROSPECT	138.25
4150L	Unemployment Compensation Tax	10/21/16	45140	LIMRICC UNEMPLOYMENT COMP.	746.61
4220L	Legal Fees	10/17/16	585467	VEDDER PRICE P.C.	840.00
4230L	Printing - Other	10/1/16	0505268	NPN360 - 09/30/2016	167.17
4240L	Marketing	10/21/16	45138	CATHY CUSHING	2,591.00
4240L	Marketing	10/1/16		MC/FACEBOOK	14.00
4250L	Resources	10/28/16	10/28/2016	BUSINESS & LEGAL REPORTS, INC.	3,147.00
4250L	Resources	10/19/16	59252440	GALE	3,780.00
4270L	Board Development/Training	10/1/16		MC/PARTY CITY	41.84
4270L	Board Development/Training	10/1/16		MC/JOANN STORES	15.38
4270L	Board Development/Training	10/1/16		MC/MARIANO'S	193.89
4270L	Board Development/Training	10/1/16		MC/Jewel	17.00
4270L	Board Development/Training	10/1/16		MC/BINNEY'S - Joint Board dinner	82.09
4270L	Board Development/Training	10/19/16		VISA/COSTCO	81.04
4280L	Human Resources	10/24/16	277554	AURICO REPORTS	96.00

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4280L	Human Resources	10/1/16		MC/CENTRAL CONTINENTAL BAKERY	171.72
4280L	Human Resources	10/1/16		MC/DOLLAR STORE	18.00
4280L	Human Resources	10/1/16		MC/Jewel	10.94
4280L	Human Resources	10/19/16		VISA/COSTCO	31.47
4280L	Human Resources	10/6/16	Payroll10/07/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	620.44
4280L	Human Resources	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	628.89
4280L	Human Resources	10/15/16	1662130	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	10/18/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/18/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/19/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/19/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/20/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/20/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/20/16		MC/HYATT REGENCY	66.62
4280L	Human Resources	10/20/16		MC/VILLAGE OF ROSEMONT	15.00
4280L	Human Resources	10/20/16		MC/DOUBLETREE	431.12
4280L	Human Resources	10/11/16		MC/DOUBLETREE	329.76
4280L	Human Resources	10/19/16		VISA/COSTCO	38.73
4280L	Human Resources	10/28/16	PettyCash10/28/2016	PETTY CASH	33.53
4280L	Human Resources	10/26/16		MC/Jewel	63.89
4280L	Human Resources	10/28/16		MC/TRADER JOE'S	34.49
4280L	Human Resources	10/5/16	150167	MC/ALA	54.00
4280L	Human Resources	10/17/16		MC/EVENTBRITE	15.00
4280L	Human Resources	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	38.44
4290L	Other Operating Expense	10/3/16	SelfChk10/03/2016	SELF CHECKOUT RECEIPTS	2.08
4290L	Other Operating Expense	10/3/16	EFT10/03/2016	PAYMENTECH [VISA]	25.00
4290L	Other Operating Expense	10/4/16	Debit10/04/2016	HEARTLAND	0.24
4290L	Other Operating Expense	10/4/16	SelfChk10/04/2016	SELF CHECKOUT RECEIPTS	2.23
4290L	Other Operating Expense	10/31/16	ONLINE10/31/2016	ONLINE RECEIPTS	76.68
4290L	Other Operating Expense	10/31/16	EFT10/31/2016	HEARTLAND	109.98
4290L	Other Operating Expense	10/14/16	45125	DAVID C. JEPSON	400.00
4290L	Other Operating Expense	10/12/16	00554397	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating Expense	10/13/16	00554442	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating Expense	10/24/16		MC/Jewel	4.58
4290L	Other Operating Expense	10/14/16	10/14/2016	DEX MEDIA	21.00
4290L	Other Operating Expense	10/18/16	38046	NERADT ACE HARDWARE	9.98
4290L	Other Operating Expense	10/19/16		MC/Jewel	2.99
4290L	Other Operating Expense	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	39.82
4290L	Other Operating Expense	10/24/16		MC/Jewel	11.56
4290L	Other Operating Expense	10/28/16	45172	VILLAGE OF MT. PROSPEC	25.00

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4290L	Other Operating Expense	10/28/16	PettyCash10/28/2016	PETTY CASH	7.17
4310L	Telecommunications	10/7/16	6761336187	AT&T	(142.08)
4310L	Telecommunications	10/13/16	847670548910-2016	AT&T	530.83
4310L	Telecommunications	10/16/16	847R16313110-2016	AT&T	614.70
4310L	Telecommunications	10/16/16	847R16313110-2016	AT&T	41.66
4310L	Telecommunications	10/16/16	847Z99078810-2016	AT&T - 60%	(117.79)
4310L	Telecommunications	10/16/16	847Z99181910-2016	AT&T - 50%	(50.12)
4340L	Office Supplies	10/24/16	3243391-0	WAREHOUSE DIRECT	429.05
4340L	Office Supplies	10/17/16	3234175-0	WAREHOUSE DIRECT	39.21
4340L	Office Supplies	10/18/16		MC/MICHAELS	4.49
4340L	Office Supplies	10/19/16		MC/Jewel	4.98
4340L	Office Supplies	10/6/16	Payroll10/07/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.82
4340L	Office Supplies	10/17/16	3234176-0	WAREHOUSE DIRECT	140.88
4340L	Office Supplies	10/15/16	3318289866	STAPLES BUSINESS ADVANTAGE	65.90
4340L	Office Supplies	10/17/16	3234179-0	WAREHOUSE DIRECT	43.63
4340L	Office Supplies	10/17/16	3234178-0	WAREHOUSE DIRECT	10.19
4340L	Office Supplies	10/15/16	3318289877	STAPLES BUSINESS ADVANTAGE	71.33
4340L	Office Supplies	10/17/16	3234177-0	WAREHOUSE DIRECT	15.22
4340L	Office Supplies	10/24/16	3243391-0	WAREHOUSE DIRECT	555.26
4340L	Office Supplies	10/25/16		MC/ROBERT BOSCH TOOL CORP.	220.00
4350L	Library Supplies	10/3/16	5108	PEERLESS MARKETING IMPRESSIONS	463.84
4350L	Library Supplies	10/6/16	Payroll10/07/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.94
4350L	Library Supplies	10/1/16	433611	UNIQUE MANAGEMENT SERVICES, INC.	89.55
4350L	Library Supplies	10/4/16	5976262	DEMCO	28.70
4350L	Library Supplies	10/15/16	3318289866	STAPLES BUSINESS ADVANTAGE	169.12
4350L	Library Supplies	10/17/16	3234179-0	WAREHOUSE DIRECT	82.40
4350L	Library Supplies	10/26/16	3319132713	STAPLES BUSINESS ADVANTAGE	110.94
4350L	Library Supplies	10/10/16	9248420466	W. W. GRAINGER, INC.	83.25
4350L	Library Supplies	10/7/16	514810	ARAMARK	189.11
4350L	Library Supplies	10/11/16	190	VARIETY VENDORS	(80.00)
4350L	Library Supplies	10/28/16	45172	VILLAGE OF MT. PROSPECT	100.00
4360L	Postage	10/13/16	EMP10/13/2016	EMPLOYEE REIMBURSEMENTS	(1.00)
4360L	Postage	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.35
4360L	Postage	10/21/16	45142	POSTMASTER	1,980.00
4360L	Postage	10/4/16	EMP10/04/2016	EMPLOYEE REIMBURSEMENTS	(5.79)
4360L	Postage	10/18/16	EMP10/18/2016	EMPLOYEE REIMBURSEMENTS	(9.91)

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4380L	Contract Services	10/2/16	504047819	MOTION PICTURE LICENSING CORPORATION	232.97
4380L	Contract Services	10/5/16	2248577	MOVIE LICENSING USA	1,355.00
4390L	IT Services	10/5/16		MC/INTUIT	127.80
4390L	IT Services	10/22/16		MC/ADOBE	49.99
4390L	IT Services	10/1/16	BK3135390-2016	PROQUEST INFORMATION AND LEARN	6,240.00
4390L	IT Services	10/3/16		MC/PAYPAL	299.95
4390L	IT Services	10/5/16	1722819	MC/TECHSOUP	2,000.00
4390L	IT Services	10/9/16	1037411305	MC/GODADDY.COM, INC.	111.98
4390L	IT Services	10/19/16	1BPFC34	CDW GOVERNMENT, INC.	1,417.50
4390L	IT Services	10/5/16		MC/ITUNES	12.72
4390L	IT Services	10/5/16		MC/ITUNES	15.87
4390L	IT Services	10/5/16		MC/ITUNES	19.06
4390L	IT Services	10/5/16		MC/ITUNES	15.91
4390L	IT Services	10/5/16		MC/ITUNES	15.84
4390L	IT Services	10/5/16		MC/ITUNES	28.66
4390L	IT Services	10/5/16		MC/ITUNES	19.06
4390L	IT Services	10/5/16		MC/ITUNES	22.25
4390L	IT Services	10/10/16	174139045727	MC/ITUNES	6.34
4390L	IT Services	10/18/16	28025	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	10/21/16		MC/LIBRARY OF CONGRESS	525.00
4390L	IT Services	10/1/16	CS-7561BA05B30B	MC/CODE SCHOOL	290.00
4410L	Building Maintenance	10/20/16	0551-013013130	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	10/3/16	57327935	EMERSON NETWORK POWER LEIBERT	495.00
4410L	Building Maintenance	10/4/16	37662	FLUORECYCLE, INC.	227.56
4410L	Building Maintenance	10/6/16	91380	BISHOP PLUMBING, INC.	984.95
4410L	Building Maintenance	10/7/16	4418	OSTRANDER CONSTRUCTION INC.	4,580.00
4410L	Building Maintenance	10/9/16	4200	CANINE DETECTION & INSPECTION	2,750.00
4410L	Building Maintenance	10/11/16	19647	GARFIELD BUILDING MAINTENANCE	2,875.00
4410L	Building Maintenance	10/11/16	107092	CITADEL INFORMATION MANAGEMENT	177.44
4410L	Building Maintenance	10/18/16	4015539	ANDERSON PEST SOLUTIONS	600.00
4410L	Building Maintenance	10/31/16	001-301602267	F.E.MORAN, INC.FIRE PROTECTION	1,950.00
4410L	Building Maintenance	10/10/16	9248420466	W. W. GRAINGER, INC.	233.51
4410L	Building Maintenance	10/12/16	0923712	ANDERSON LOCK CO. LTD	7.60
4410L	Building Maintenance	10/13/16	38020	NERADT ACE HARDWARE	5.94
4410L	Building Maintenance	10/14/16	38027	NERADT ACE HARDWARE	5.94
4410L	Building Maintenance	10/18/16	C037695	ANDERSON LOCK CO. LTD	(7.60)
4410L	Building Maintenance	10/18/16	38046	NERADT ACE HARDWARE	2.49
4410L	Building Maintenance	10/19/16		MC/ARCHITECTURAL BUILDERS SUPP	168.95
4410L	Building Maintenance	10/20/16	38061	NERADT ACE HARDWARE	2.79

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4410L	Building Maintenance	10/25/16	9262745657	W. W. GRAINGER, INC.	291.89
4410L	Building Maintenance	10/27/16	38104	NERADT ACE HARDWARE	9.38
4410L	Building Maintenance	10/31/16	10/31/2016	AMERICAN LANDSCAPING INC.	580.00
4410L	Building Maintenance	10/12/16	R145068	SOUND INCORPORATED	40.00
4420L	Equipment Maintenance	10/20/16	38061	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	10/1/16		MC/WORTHINGTON DIRECT	29.90
4420L	Equipment Maintenance	10/5/16		SHELL OIL COMPANY	22.56
4420L	Equipment Maintenance	10/6/16		SHELL OIL COMPANY	(6.36)
4420L	Equipment Maintenance	10/31/16	126417	BUSSE AUTOMOTIVE	29.99
4420L	Equipment Maintenance	10/11/16	238050	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,676.39
4420L	Equipment Maintenance	10/7/16	SI0018969-US	BIBLIOTHECA, LLC	12,014.46
4420L	Equipment Maintenance	10/14/16	112-2729437-7153045	MC/AMAZON	7.99
4440L	Janitorial	10/1/16	24016	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	10/13/16	022378407	CINTAS #22	71.45
4440L	Janitorial	10/27/16	022384445	CINTAS #22	71.45
4440L	Janitorial	10/10/16	102513	SUPERIOR INDUSTRIAL SUPPLY	360.90
4440L	Janitorial	10/18/16	3234699-0	WAREHOUSE DIRECT	335.80
4440L	Janitorial	10/24/16	103099	SUPERIOR INDUSTRIAL SUPPLY	236.35
4440L	Janitorial	10/31/16	45201	SUPERIOR INDUSTRIAL SUPPLY	(2.36)
4450L	Equipment	10/2/16	102-2520325-1589803	MC/AMAZON	(198.26)
4450L	Equipment	10/13/16	112-5338553-2581810	MC/AMAZON	84.84
4450L	Equipment	10/4/16	5976262	DEMCO	145.67
4460L	Utilities	10/6/16	1694533-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,135.95
4460L	Utilities	10/15/16	10/15/2016	VILLAGE OF MT. PROSPECT	1,091.65
4610L	Adult Books	10/1/16	58996298	GALE	263.15
4610L	Adult Books	10/1/16	924603	GREY HOUSE PUBLISHING	154.00
4610L	Adult Books	10/1/16	3161812	A. M. BEST COMPANY, INC.	180.25
4610L	Adult Books	10/1/16	3161858	A. M. BEST COMPANY, INC.	180.25
4610L	Adult Books	10/1/16	3173859	A. M. BEST COMPANY, INC.	1,314.00
4610L	Adult Books	10/1/16	3173860	A. M. BEST COMPANY, INC.	1,314.00
4610L	Adult Books	10/1/16	1414679	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	10/1/16	1415096	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	10/3/16	2032348795	BAKER AND TAYLOR	980.04
4610L	Adult Books	10/3/16	2032343037	BAKER AND TAYLOR	769.14
4610L	Adult Books	10/3/16	3021234587	BAKER AND TAYLOR	43.38
4610L	Adult Books	10/4/16	3021238030	BAKER AND TAYLOR	19.78

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4610L	Adult Books	10/4/16	5014288134	BAKER AND TAYLOR	35.67
4610L	Adult Books	10/4/16	INV125356	NEW ENGLAND HISTORIC	49.20
4610L	Adult Books	10/4/16	834889555	WEST GROUP PAYMENT CENTER	412.25
4610L	Adult Books	10/5/16	59162592	GALE	293.89
4610L	Adult Books	10/5/16	59162886	GALE	140.20
4610L	Adult Books	10/5/16	59162388	GALE	179.93
4610L	Adult Books	10/5/16	8153276	NEW READERS PRESS	74.26
4610L	Adult Books	10/6/16	2032355796	BAKER AND TAYLOR	780.22
4610L	Adult Books	10/6/16	59169282	GALE	31.19
4610L	Adult Books	10/7/16	2032359060	BAKER AND TAYLOR	723.62
4610L	Adult Books	10/7/16	59180293	GALE	104.21
4610L	Adult Books	10/7/16	59178468	GALE	51.73
4610L	Adult Books	10/7/16	274549A	SUBWAY STAMP SHOP, INC.	99.99
4610L	Adult Books	10/7/16	274570A	SUBWAY STAMP SHOP, INC.	119.99
4610L	Adult Books	10/7/16	486969A	SUBWAY STAMP SHOP, INC.	99.99
4610L	Adult Books	10/7/16	486990A	SUBWAY STAMP SHOP, INC.	99.99
4610L	Adult Books	10/7/16	487003A	SUBWAY STAMP SHOP, INC.	149.49
4610L	Adult Books	10/7/16		MC/DK AGENCIES	486.63
4610L	Adult Books	10/10/16	3021246943	BAKER AND TAYLOR	318.63
4610L	Adult Books	10/10/16	2032361720	BAKER AND TAYLOR	874.86
4610L	Adult Books	10/10/16		MC/DK AGENCIES	14.59
4610L	Adult Books	10/12/16	2032370015	BAKER AND TAYLOR	1,227.84
4610L	Adult Books	10/12/16	2032373061	BAKER AND TAYLOR	867.75
4610L	Adult Books	10/14/16	59221216	GALE	45.60
4610L	Adult Books	10/14/16	2032376261	BAKER AND TAYLOR	770.65
4610L	Adult Books	10/14/16	3021256328	BAKER AND TAYLOR	57.10
4610L	Adult Books	10/17/16	16141	KEVIN J. RICH	87.90
4610L	Adult Books	10/17/16	2032384119	BAKER AND TAYLOR	672.63
4610L	Adult Books	10/17/16	2032378311	BAKER AND TAYLOR	834.23
4610L	Adult Books	10/18/16	5014305739	BAKER AND TAYLOR	184.21
4610L	Adult Books	10/19/16	59250211	GALE	107.16
4610L	Adult Books	10/20/16	2032390090	BAKER AND TAYLOR	933.93
4610L	Adult Books	10/21/16	2032392884	BAKER AND TAYLOR	927.59
4610L	Adult Books	10/21/16	2032393715	BAKER AND TAYLOR	783.60
4610L	Adult Books	10/23/16	2016/1073551	D & Z HOUSE OF BOOKS	896.68
4610L	Adult Books	10/24/16	2032400153	BAKER AND TAYLOR	810.22
4610L	Adult Books	10/24/16	3021270746	BAKER AND TAYLOR	49.72
4610L	Adult Books	10/26/16	2032403598	BAKER AND TAYLOR	762.77
4610L	Adult Books	10/26/16	59289566	GALE	23.20
4610L	Adult Books	10/27/16	2032408679	BAKER AND TAYLOR	760.85
4610L	Adult Books	10/27/16	3021279504	BAKER AND TAYLOR	58.02

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4610L	Adult Books	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	3,177.57
4610L	Adult Books	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	(66.03)
4610L	Adult Books	10/28/16	2032411649	BAKER AND TAYLOR	866.62
4610L	Adult Books	10/31/16	3021284342	BAKER AND TAYLOR	71.33
4610L	Adult Books	10/1/16	59093787	GALE	262.20
4610L	Adult Books	10/4/16	2032351949	BAKER AND TAYLOR	17.27
4610L	Adult Books	10/11/16	2032369978	BAKER AND TAYLOR	17.84
4620L	Adult AV	10/1/16	1088787188	PENGUIN RANDOM HOUSE, LLC	97.50
4620L	Adult AV	10/1/16	1088687063	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	10/3/16	B26899890	BAKER & TAYLOR INC.	52.97
4620L	Adult AV	10/3/16	2032343037	BAKER AND TAYLOR	12.97
4620L	Adult AV	10/3/16	94379129	MIDWEST TAPE	94.97
4620L	Adult AV	10/3/16	94379127	MIDWEST TAPE	34.99
4620L	Adult AV	10/3/16	94379145	MIDWEST TAPE	29.99
4620L	Adult AV	10/3/16	94379143	MIDWEST TAPE	173.95
4620L	Adult AV	10/3/16	94379142	MIDWEST TAPE	29.99
4620L	Adult AV	10/3/16	94379140	MIDWEST TAPE	39.99
4620L	Adult AV	10/3/16	94379141	MIDWEST TAPE	69.98
4620L	Adult AV	10/3/16	94379144	MIDWEST TAPE	69.98
4620L	Adult AV	10/3/16	B26899800	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	10/4/16	1088863157	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	10/4/16	1188863157	PENGUIN RANDOM HOUSE, LLC	37.50
4620L	Adult AV	10/4/16	75417711	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	10/5/16	B27167230	BAKER & TAYLOR INC.	33.09
4620L	Adult AV	10/5/16	B27167231	BAKER & TAYLOR INC.	36.73
4620L	Adult AV	10/6/16	B27147272	BAKER & TAYLOR INC.	44.08
4620L	Adult AV	10/6/16	B27147273	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/6/16	B27147274	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/6/16	B27147270	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	10/6/16	B27147271	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	10/7/16	B27322570	BAKER & TAYLOR INC.	33.01
4620L	Adult AV	10/7/16	B27322571	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	10/7/16	B27322572	BAKER & TAYLOR INC.	33.65
4620L	Adult AV	10/7/16	B27322573	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/7/16	B27322574	BAKER & TAYLOR INC.	20.99
4620L	Adult AV	10/7/16	2032359060	BAKER AND TAYLOR	16.49
4620L	Adult AV	10/7/16	94393844	MIDWEST TAPE	18.99
4620L	Adult AV	10/7/16	75419312	RECORDED BOOKS, LLC	92.47
4620L	Adult AV	10/10/16	94400717	MIDWEST TAPE	49.99
4620L	Adult AV	10/10/16	94400716	MIDWEST TAPE	24.99



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4620L	Adult AV	10/10/16	94400718	MIDWEST TAPE	69.98
4620L	Adult AV	10/10/16	94401290	MIDWEST TAPE	89.97
4620L	Adult AV	10/11/16	B27322580	BAKER & TAYLOR INC.	10.97
4620L	Adult AV	10/11/16	1088943614	PENGUIN RANDOM HOUSE, LLC	116.25
4620L	Adult AV	10/12/16	2032373061	BAKER AND TAYLOR	17.60
4620L	Adult AV	10/13/16	B27593530	BAKER & TAYLOR INC.	26.86
4620L	Adult AV	10/13/16	B27593532	BAKER & TAYLOR INC.	22.91
4620L	Adult AV	10/13/16	B27593533	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	10/13/16	B27593534	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	10/13/16	B27593535	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	10/13/16	B27593531	BAKER & TAYLOR INC.	15.40
4620L	Adult AV	10/14/16	B27860350	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/14/16	B27860351	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	10/17/16	B28003060	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	10/17/16	2032384119	BAKER AND TAYLOR	5.50
4620L	Adult AV	10/18/16	94422579	MIDWEST TAPE	29.99
4620L	Adult AV	10/18/16	94422681	MIDWEST TAPE	38.99
4620L	Adult AV	10/18/16	94422682	MIDWEST TAPE	39.99
4620L	Adult AV	10/18/16	94422683	MIDWEST TAPE	39.99
4620L	Adult AV	10/18/16	94422684	MIDWEST TAPE	34.99
4620L	Adult AV	10/18/16	94422685	MIDWEST TAPE	39.99
4620L	Adult AV	10/18/16	94422686	MIDWEST TAPE	39.99
4620L	Adult AV	10/19/16	B28113130	BAKER & TAYLOR INC.	32.24
4620L	Adult AV	10/19/16	B28113131	BAKER & TAYLOR INC.	55.15
4620L	Adult AV	10/19/16	B28113132	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	10/19/16	B28113133	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	10/19/16	B28113134	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	10/19/16	B28113135	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	10/19/16	B28113136	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	10/19/16	B28113140	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	10/20/16	B28250551	BAKER & TAYLOR INC.	37.24
4620L	Adult AV	10/20/16	B28250552	BAKER & TAYLOR INC.	10.99
4620L	Adult AV	10/20/16	B28250550	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	10/21/16	2032392884	BAKER AND TAYLOR	16.50
4620L	Adult AV	10/21/16	B28355660	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	10/21/16	1089026770	PENGUIN RANDOM HOUSE, LLC	78.75
4620L	Adult AV	10/21/16	1189026770	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	10/22/16	94439667	MIDWEST TAPE	29.99
4620L	Adult AV	10/22/16	94439669	MIDWEST TAPE	29.99
4620L	Adult AV	10/22/16	94439680	MIDWEST TAPE	59.98
4620L	Adult AV	10/22/16	94439681	MIDWEST TAPE	14.99

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4620L	Adult AV	10/22/16	94439682	MIDWEST TAPE	99.97
4620L	Adult AV	10/22/16	94439683	MIDWEST TAPE	24.99
4620L	Adult AV	10/22/16	94439684	MIDWEST TAPE	69.98
4620L	Adult AV	10/22/16	94439685	MIDWEST TAPE	29.99
4620L	Adult AV	10/22/16	94439686	MIDWEST TAPE	44.99
4620L	Adult AV	10/22/16	94439687	MIDWEST TAPE	29.99
4620L	Adult AV	10/24/16	94440838	MIDWEST TAPE	59.99
4620L	Adult AV	10/24/16	B28501280	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	10/26/16	B28678430	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	10/26/16	B28678431	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	10/26/16	B28678432	BAKER & TAYLOR INC.	22.16
4620L	Adult AV	10/26/16	2032403598	BAKER AND TAYLOR	24.74
4620L	Adult AV	10/27/16	B28656580	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	10/27/16	B28656581	BAKER & TAYLOR INC.	29.96
4620L	Adult AV	10/27/16	B28656582	BAKER & TAYLOR INC.	145.48
4620L	Adult AV	10/27/16	B28656583	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	10/27/16	B28656584	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	10/27/16	B28839760	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	10/27/16	2032408679	BAKER AND TAYLOR	13.74
4620L	Adult AV	10/27/16	94454553	MIDWEST TAPE	55.99
4620L	Adult AV	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	2,296.23
4620L	Adult AV	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	(8.30)
4620L	Adult AV	10/28/16	94458884	MIDWEST TAPE	59.99
4620L	Adult AV	10/28/16	94458886	MIDWEST TAPE	39.99
4620L	Adult AV	10/28/16	94458887	MIDWEST TAPE	49.99
4620L	Adult AV	10/28/16	94458888	MIDWEST TAPE	59.99
4620L	Adult AV	10/28/16	94458889	MIDWEST TAPE	14.99
4620L	Adult AV	10/28/16	94458910	MIDWEST TAPE	14.99
4620L	Adult AV	10/31/16	B28960970	BAKER & TAYLOR INC.	29.69
4620L	Adult AV	10/31/16	B28960971	BAKER & TAYLOR INC.	39.97
4620L	Adult AV	10/31/16	B28960972	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	10/31/16	B28960973	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	10/31/16	B28960974	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	10/21/16	B28355350	BAKER & TAYLOR INC.	15.26
4620L	Adult AV	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	64.93
4630L	Youth Books	10/1/16	58609627	GALE	323.00
4630L	Youth Books	10/1/16	0520870-IN	THE PENWORTHY COMPANY	705.02
4630L	Youth Books	10/1/16	0520874-IN	THE PENWORTHY COMPANY	1,052.70
4630L	Youth Books	10/1/16	0520877-IN	THE PENWORTHY COMPANY	385.30
4630L	Youth Books	10/1/16	0520881-IN	THE PENWORTHY COMPANY	128.94

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4630L	Youth Books	10/1/16	0520885-IN	THE PENWORTHY COMPANY	239.62
4630L	Youth Books	10/1/16	0520886-IN	THE PENWORTHY COMPANY	53.88
4630L	Youth Books	10/1/16	0520891-IN	THE PENWORTHY COMPANY	40.98
4630L	Youth Books	10/1/16	0520893-IN	THE PENWORTHY COMPANY	7.95
4630L	Youth Books	10/1/16	0520894-IN	THE PENWORTHY COMPANY	269.88
4630L	Youth Books	10/1/16	0520895-IN	THE PENWORTHY COMPANY	27.92
4630L	Youth Books	10/1/16	0520898-IN	THE PENWORTHY COMPANY	54.47
4630L	Youth Books	10/1/16	0520899-IN	THE PENWORTHY COMPANY	83.96
4630L	Youth Books	10/1/16	0520902-IN	THE PENWORTHY COMPANY	280.36
4630L	Youth Books	10/1/16	2032337112	BAKER AND TAYLOR	519.57
4630L	Youth Books	10/1/16	37344	NORWOOD HOUSE PRESS	135.60
4630L	Youth Books	10/1/16	37345	NORWOOD HOUSE PRESS	50.85
4630L	Youth Books	10/1/16	0520903-IN	THE PENWORTHY COMPANY	348.34
4630L	Youth Books	10/1/16	0520900-IN	THE PENWORTHY COMPANY	2,506.06
4630L	Youth Books	10/1/16	1077894	GARETH STEVENS PUBLISHING	39.90
4630L	Youth Books	10/3/16	2032348795	BAKER AND TAYLOR	11.27
4630L	Youth Books	10/3/16	2032343137	BAKER AND TAYLOR	702.42
4630L	Youth Books	10/3/16	3021234603	BAKER AND TAYLOR	135.77
4630L	Youth Books	10/6/16	2032355867	BAKER AND TAYLOR	804.36
4630L	Youth Books	10/7/16	3021244944	BAKER AND TAYLOR	187.91
4630L	Youth Books	10/7/16	2032358492	BAKER AND TAYLOR	731.95
4630L	Youth Books	10/10/16	2032361605	BAKER AND TAYLOR	307.54
4630L	Youth Books	10/10/16	3021248326	BAKER AND TAYLOR	8.32
4630L	Youth Books	10/12/16	2032373015	BAKER AND TAYLOR	298.64
4630L	Youth Books	10/17/16	2032381237	BAKER AND TAYLOR	155.58
4630L	Youth Books	10/17/16	3021258471	BAKER AND TAYLOR	8.92
4630L	Youth Books	10/20/16	2032390086	BAKER AND TAYLOR	571.49
4630L	Youth Books	10/21/16	2032392832	BAKER AND TAYLOR	333.64
4630L	Youth Books	10/21/16	0521694-IN	THE PENWORTHY COMPANY	187.82
4630L	Youth Books	10/25/16	2032403235	BAKER AND TAYLOR	393.74
4630L	Youth Books	10/25/16	3021270716	BAKER AND TAYLOR	141.60
4630L	Youth Books	10/27/16	3021279519	BAKER AND TAYLOR	96.95
4630L	Youth Books	10/27/16	2032406260	BAKER AND TAYLOR	539.24
4630L	Youth Books	10/27/16	64427	SEEDLINGS BRAILLE BOOKS FOR CHILDREN	121.25
4630L	Youth Books	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	275.58
4630L	Youth Books	10/28/16	2032411572	BAKER AND TAYLOR	989.52
4630L	Youth Books	10/4/16	2032351949	BAKER AND TAYLOR	29.09
4630L	Youth Books	10/11/16	2032369978	BAKER AND TAYLOR	18.21
4630L	Youth Books	10/20/16	2032392805	BAKER AND TAYLOR	91.18
4630L	Youth Books	10/21/16	2032393710	BAKER AND TAYLOR	127.75
4630L	Youth Books	10/21/16	2032393715	BAKER AND TAYLOR	50.21

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4630L	Youth Books	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	8.51
4640L	Youth AV	10/1/16	94373913	MIDWEST TAPE	151.93
4640L	Youth AV	10/1/16	94373914	MIDWEST TAPE	46.96
4640L	Youth AV	10/1/16	94373910	MIDWEST TAPE	61.97
4640L	Youth AV	10/1/16	94373912	MIDWEST TAPE	59.99
4640L	Youth AV	10/1/16	94373889	MIDWEST TAPE	193.88
4640L	Youth AV	10/1/16	94368176	MIDWEST TAPE	122.94
4640L	Youth AV	10/1/16	1088787190	PENGUIN RANDOM HOUSE, LLC	11.25
4640L	Youth AV	10/1/16	13859205	WESTON WOODS STUDIOS	32.65
4640L	Youth AV	10/3/16	94379123	MIDWEST TAPE	79.98
4640L	Youth AV	10/3/16	94379124	MIDWEST TAPE	14.99
4640L	Youth AV	10/3/16	94379120	MIDWEST TAPE	49.99
4640L	Youth AV	10/3/16	94379122	MIDWEST TAPE	39.99
4640L	Youth AV	10/5/16	13923755	WESTON WOODS STUDIOS	179.85
4640L	Youth AV	10/7/16	94393838	MIDWEST TAPE	19.99
4640L	Youth AV	10/7/16	94393839	MIDWEST TAPE	29.99
4640L	Youth AV	10/7/16	94393845	MIDWEST TAPE	7.99
4640L	Youth AV	10/7/16	94393950	MIDWEST TAPE	91.96
4640L	Youth AV	10/7/16	94393847	MIDWEST TAPE	71.95
4640L	Youth AV	10/7/16	94393836	MIDWEST TAPE	120.93
4640L	Youth AV	10/7/16	94393952	MIDWEST TAPE	15.29
4640L	Youth AV	10/7/16	94393951	MIDWEST TAPE	65.34
4640L	Youth AV	10/10/16	2032361605	BAKER AND TAYLOR	13.50
4640L	Youth AV	10/10/16	94401089	MIDWEST TAPE	17.99
4640L	Youth AV	10/10/16	75420253	RECORDED BOOKS, LLC	311.59
4640L	Youth AV	10/10/16	75420254	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	10/10/16	75420256	RECORDED BOOKS, LLC	165.32
4640L	Youth AV	10/12/16	75421643	RECORDED BOOKS, LLC	42.07
4640L	Youth AV	10/13/16	75422196	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	10/17/16	94420190	MIDWEST TAPE	34.37
4640L	Youth AV	10/17/16	94420192	MIDWEST TAPE	9.89
4640L	Youth AV	10/17/16	94420193	MIDWEST TAPE	20.38
4640L	Youth AV	10/17/16	5149605700	U. S. TOY CO/CONSTRUCTIVE PLAY	70.97
4640L	Youth AV	10/18/16	94422571	MIDWEST TAPE	53.98
4640L	Youth AV	10/19/16	75424817	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	10/19/16	75424939	RECORDED BOOKS, LLC	23.15
4640L	Youth AV	10/19/16	5149664400	U. S. TOY CO/CONSTRUCTIVE PLAY	69.98
4640L	Youth AV	10/22/16	94439710	MIDWEST TAPE	24.99
4640L	Youth AV	10/22/16	94439711	MIDWEST TAPE	17.99
4640L	Youth AV	10/22/16	94439713	MIDWEST TAPE	64.98

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4640L	Youth AV	10/24/16	94440839	MIDWEST TAPE	29.58
4640L	Youth AV	10/24/16	94440897	MIDWEST TAPE	9.99
4640L	Youth AV	10/24/16	94440899	MIDWEST TAPE	99.91
4640L	Youth AV	10/24/16	94441000	MIDWEST TAPE	29.99
4640L	Youth AV	10/24/16	94441001	MIDWEST TAPE	51.99
4640L	Youth AV	10/24/16	94441002	MIDWEST TAPE	35.97
4640L	Youth AV	10/24/16	94441003	MIDWEST TAPE	391.90
4640L	Youth AV	10/24/16	94441004	MIDWEST TAPE	34.98
4640L	Youth AV	10/24/16	94441020	MIDWEST TAPE	39.97
4640L	Youth AV	10/24/16	14034007	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	10/26/16	94450079	MIDWEST TAPE	29.99
4640L	Youth AV	10/26/16	94450120	MIDWEST TAPE	68.97
4640L	Youth AV	10/27/16	94454554	MIDWEST TAPE	18.39
4640L	Youth AV	10/27/16	94454519	MIDWEST TAPE	116.93
4640L	Youth AV	10/27/16	94454540	MIDWEST TAPE	55.26
4640L	Youth AV	10/27/16	94454541	MIDWEST TAPE	5.59
4640L	Youth AV	10/27/16	94454518	MIDWEST TAPE	89.87
4640L	Youth AV	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	991.91
4640L	Youth AV	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	(88.94)
4640L	Youth AV	10/28/16	94458828	MIDWEST TAPE	34.99
4640L	Youth AV	10/28/16	94458829	MIDWEST TAPE	49.99
4640L	Youth AV	10/28/16	94458891	MIDWEST TAPE	99.98
4640L	Youth AV	10/1/16	94368174	MIDWEST TAPE	143.96
4640L	Youth AV	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	31.38
4650L	Subscriptions	10/5/16	150168	MC/WALLY'S MARKET	6.45
4650L	Subscriptions	10/14/16	4661024	EBSCO RECEPTION ROOM SERVICE	1,029.98
4650L	Subscriptions	10/18/16		MC/RODALE	7.00
4650L	Subscriptions	10/21/16	45139	JACK AND JILL	24.00
4650L	Subscriptions	10/21/16	45141	POETRY	26.00
4650L	Subscriptions	10/24/16	970621-R1	E L KURDYLA PUBLISHING LLC	62.00
4650L	Subscriptions	10/25/16		MC/CHILDRENS TECHNOLOGY REVIEW	50.00
4650L	Subscriptions	10/25/16		MC/WALLY'S MARKET	19.85
4650L	Subscriptions	10/28/16	45157	CHARITY WATCH	50.00
4650L	Subscriptions	10/31/16		MC/AMAZON	24.95
4650L	Subscriptions	10/31/16		MC/AMAZON	15.00
4650L	Subscriptions	10/31/16	3021470	WT.COX INFORMATION SERVICES	825.61
4650L	Subscriptions	10/3/16	75416585	RECORDED BOOKS, LLC	151.59
4650L	Subscriptions	10/3/16	75416584	RECORDED BOOKS, LLC	204.14
4650L	Subscriptions	10/14/16	4661024	EBSCO RECEPTION ROOM SERVICE	80.95
4650L	Subscriptions	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4660L	Electronic Resources	10/1/16	1000041647-1	EBSCO SUBSCRIPTION SERVICE	667.00
4660L	Electronic Resources	10/1/16	834804402	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	10/19/16	59252441	GALE	5,389.73
4660L	Electronic Resources	10/19/16	59252440	GALE	4,744.69
4660L	Electronic Resources	10/1/16	INV65761	WORLD TRADE PRESS	1,356.07
4680L	Processing	10/3/16	5975313	DEMCO	80.00
4680L	Processing	10/4/16	5976262	DEMCO	111.24
4680L	Processing	10/17/16	5986656	DEMCO	119.46
4680L	Processing	10/3/16	5975313	DEMCO	200.00
4680L	Processing	10/1/16	3199065-0	WAREHOUSE DIRECT	251.28
4680L	Processing	10/3/16	5975313	DEMCO	20.00
4680L	Processing	10/3/16	85537	PRINT-O-TAPE INC.	707.82
4680L	Processing	10/4/16	5976262	DEMCO	1,152.44
4680L	Processing	10/12/16	198344	FINDAWAY WORLD, LLC	103.91
4680L	Processing	10/13/16	14591A	BUDGET LIBRARY SUPPLIES	1,350.00
4680L	Processing	10/14/16	5985224	DEMCO	373.83
4680L	Processing	10/14/16	C3199065-0	WAREHOUSE DIRECT	(251.28)
4680L	Processing	10/17/16	3234622-0	WAREHOUSE DIRECT	251.28
4690L	Programs	10/10/16	45116	MATT RUTHERFORD	225.00
4690L	Programs	10/14/16	45126	ALICE KOSNIK	150.00
4690L	Programs	10/6/16	Payroll10/07/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	176.89
4690L	Programs	10/10/16	13957203	SCHOLASTIC, INC.	2,079.30
4690L	Programs	10/19/16		VISA/COSTCO	148.85
4690L	Programs	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	139.68
4690L	Programs	10/14/16		MC/ITUNES	32.86
4690L	Programs	10/21/16	45143	DEB WINARSKI	180.00
4690L	Programs	10/26/16	45148	MELISSA MAYBERRY	180.00
4690L	Programs	10/27/16	45146	LEVILLHYER GAVIRIA	360.00
4690L	Programs	10/6/16	Payroll10/07/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25
4690L	Programs	10/7/16		MC/AMAZON	176.19
4690L	Programs	10/17/16	OS-820327	MC/MEETUP	59.94
4690L	Programs	10/10/16	113-2184537-8393843	MC/AMAZON	178.12
4690L	Programs	10/10/16	113-4382781-5433002	MC/AMAZON	25.54
4690L	Programs	10/17/16		MC/AMERICAN BUTTON MACHINES	85.69
4690L	Programs	10/25/16		MC/WALMART	444.56
4690L	Programs	10/27/16		MC/JOANN STORES	28.58
4690L	Programs	10/27/16	105-4782328-3397010	MC/AMAZON	7.60
4690L	Programs	10/28/16	45173	KENDRA WILLIAMS	255.00

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	10/14/16	45130	POCKET CIRCUS	300.00
4690L	Programs	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	12.00
					<u>\$ 728,719.92</u>
9530L	Foundation Sponsored Expense	10/28/16	EFT1172573808	SYNCHRONY/AMAZON	30.06
9530L	Foundation Sponsored Expense	10/14/16	45132	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	10/13/16		MC/MICHAELS	25.74
9540L	Friends Sponsored Expense	10/26/16	45147	LANA MAY	175.00
9540L	Friends Sponsored Expense	10/17/16	44121V	LUTHERAN CHURCH OF MARTHA & MARY - 12/2015 Clown Troupe <b>VOID</b>	(50.00)
9540L	Friends Sponsored Expense	10/17/16	45137	LUTHERAN CHURCH OF MARTHA & MARY- Replacement of Check #44121	50.00
9540L	Friends Sponsored Expense	10/13/16	112-7099425-9202613	MC/AMAZON	1,499.98
9540L	Friends Sponsored Expense	10/21/16	2032392884	BAKER AND TAYLOR	12.48
9540L	Friends Sponsored Expense	10/28/16		MC/TRADER JOE'S	7.16
9540L	Friends Sponsored Expense	10/6/16	Payroll10/07/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	18.76
9540L	Friends Sponsored Expense	10/19/16		VISA/COSTCO	48.47
9540L	Friends Sponsored Expense	10/17/16	3203391-0	WAREHOUSE DIRECT	38.20
9540L	Friends Sponsored Expense	10/20/16	Paycom10/21/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.77
9540L	Friends Sponsored Expense	10/26/16		MC/ROSS DRESS FOR LESS	55.91
9540L	Friends Sponsored Expense	10/27/16	107-5156115-2313029	MC/AMAZON	127.29
9540L	Friends Sponsored Expense	10/27/16		MC/GEM NAILS & SPA	30.00
9540L	Friends Sponsored Expense	10/27/16		MC/CENTRAL CONTINENTAL BAKERY	15.00
9540L	Friends Sponsored Expense	10/27/16		MC/CENTRAL CONTINENTAL BAKERY	15.00
9540L	Friends Sponsored Expense	10/27/16		MC/MARSHALL'S	40.99
9540L	Friends Sponsored Expense	10/27/16		MC/T.J. MAXX	147.90
9540L	Friends Sponsored Expense	10/25/16		MC/WALMART	14.12
9540L	Friends Sponsored Expense	10/29/16		MC/ROSATI'S PIZZA	53.98
9540L	Friends Sponsored Expense	10/27/16	995618	MC/JELLY BELLY	97.99
9540L	Friends Sponsored Expense	10/27/16	105-9517946-9509055	MC/AMAZON	25.00
9540L	Friends Sponsored Expense	10/27/16	105-0068050-4099432	MC/AMAZON	228.99
9540L	Friends Sponsored Expense	10/1/16	64242	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	10/16/16	847Z99078810-2016	AT&T - 40% (net of adj for July, Aug, Sept.)	(78.52)
9560L	Village Shared Expenses	10/16/16	847Z99181910-2016	AT&T - 50% (net of adj for July, Aug, Sept.)	(50.11)
Total Library Fund Expenses for October, 2016					<u><u>\$ 732,291.08</u></u>

Mount Prospect Public Library  
 Capital Project Expenses by G/L Acct #  
 For the Period From Oct 1, 2016 to Oct 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-011	Bldg Fd: Reconfiguration	10/1/16	16914	DESIGN GROUP SIGNAGE - Deposit for lecturn fabrication	\$ 2,550.00
7750B-014	Furnishings Strategic Plan	10/14/16	T4454679	PADDOCK PUBLICATIONS, INC.	83.70
Total Capital Project Fund Expenses for October, 2016.					\$ 2,633.70



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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
8760G	Gift Fund: Miscellaneous Exp	10/4/16	45114	SUSAN BOLDREY	\$ 200.00
8760G	Gift Fund: Miscellaneous Exp	10/7/16	45115	SONANTA, LLC	850.00
8760G	Gift Fund: Miscellaneous Exp	10/12/16	1391	SHAW CHICAGO THEATRE COMPANY	675.00
8760G	Gift Fund: Miscellaneous Exp	10/19/16		VISA/COSTCO	89.48
8760G	Gift Fund: Miscellaneous Exp	10/21/16	1392	MARILYN PRICE	400.00
8760G	Gift Fund: Miscellaneous Exp	10/25/16	45144	SUSAN K. MADDOX	350.00
8760G	Gift Fund: Miscellaneous Exp	10/27/16	45145	SUSAN BOLDREY	200.00
8760G	Gift Fund: Miscellaneous Exp	10/28/16	PettyCash10/28/2016	PETTY CASH	91.93
Total Gift Fund Expenses for October, 2016.					<u>\$ 2,856.41</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
3701D	Interest Expense	10/31/16	1-10/31/2016	To record Interest Expense accrual.	\$ 28,143.96
Total Debt Service Fund Expenses for October, 2016.					\$ 28,143.96