

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

**GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$	561,918.36	
Management Expense (4210L - 4290L)		16,020.78	
Operating Expenses (4310L - 4390L)		12,522.43	
Building Expense (4410L - 4460L)		27,676.77	
Services and Resources (4610L - 4690L)		46,634.12	
Friends & Foundation reimbursable expenses (9530L and 9540L)		3,073.40	
VOMP reimbursable expenses (9560L)		1,480.61	
Grant Expenses (9570L)		120.00	
			\$ 669,446.47

Additions:

Payments to Friends & Foundation for income items	\$	161.76	
Payment to Village of Mount Prospect for lawn signs		60.00	
Re-issue of lost check		425.00	
Operating Expense Reimbursements received		3,031.82	
Vendor Refunds		547.98	
October 2016 Accrued Payroll & Benefits		268,623.01	
October 2016 Credit Card Payable		14,812.52	
October 2016 Accounts Payable		18,492.71	
Disbursements for Foundation & Friends		1,584.77	
Disbursements for Gift Fund and Building Fund		108.18	
			307,847.75

Deductions:

November 2016 Accrued Payroll & Benefits	\$	291,284.15	
November 2016 Credit Card Payable		18,301.83	
November 2016 Accounts Payable		11,936.23	
Payment of expense with vendor rebates		50.65	
Miscellaneous		(88.93)	
Payment of Credit Card fees by income offset		53.44	
			(321,537.37)

Total General Fund Cash Disbursed			\$ 655,756.85
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**CAPITAL PROJECTS FUND**

November 2016 Expenses	\$	3,766.40	
Plus: October 2016 Accounts Payable		83.70	
Less: November 2016 Accounts Payable		(3,766.40)	
Total Capital Projects Fund Cash Disbursed			83.70

**GIFT FUND**

November 2016 Expenses	\$	208.18	
Plus: October 2016 Accounts Payable		1,781.41	
Less: November 2016 Accounts Payable		(1,889.59)	
Total Gift Fund Cash Disbursed			100.00

**DEBT SERVICE FUND**

November 2016 Expenses	\$	19,785.39	
Plus: October 2016 Interest Payable		44,056.00	
Plus: Principal payment		1,280,000.00	
Less: November 2016 Interest Payable		-	
Total Debt Service Fund Cash Disbursed			1,343,841.39

<b>TOTAL CASH DISBURSED</b>			<b>\$ 1,999,781.94</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Nov 1, 2016 to Nov 30, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	11/1/16	1-10/31/2016	10/31/2016 Wage accrual	\$ (232,049.00)
4110L	Salaries	11/3/16	Payroll11/04/2016	PAYROLL - PAYCOM	203,043.36
4110L	Salaries	11/11/16	193	TOWNSHIP HIGH SCHOOL DISTRICT 214 - Reclass of salary expense to grant expense.	(120.00)
4110L	Salaries	11/17/16	Payroll11/18/2016	PAYROLL - PAYCOM	204,946.07
4110L	Salaries	11/30/16	6-11/30/2016	11/30/2016 Wage accrual	257,495.00
4120L	IMRF	11/1/16	1-10/31/2016	10/31/2016 IMRF accrual	(23,519.00)
4120L	IMRF	11/25/16	45255	VILLAGE OF MT. PROSPECT - IMRF	41,239.00
4120L	IMRF	11/30/16	6-11/30/2016	11/30/2016 IMRF accrual	26,445.00
4130L	MC / FICA	11/1/16	1-10/31/2016	10/31/2016 FICA accrual	(16,300.00)
4130L	MC / FICA	11/3/16	Payroll11/04/2016	PAYROLL - PAYCOM	14,262.09
4130L	MC / FICA	11/17/16	Payroll11/18/2016	PAYROLL - PAYCOM	14,409.34
4130L	MC / FICA	11/30/16	6-11/30/2016	11/30/2016 FICA accrual	18,108.00
4140L	Insurance	11/25/16	45254	VILLAGE OF MT. PROSPECT	53,820.59
4140L	Insurance	11/25/16	EFT1479924554371	GUARDIAN	(0.32)
4140L	Insurance	11/30/16	EFT139177	AFLAC	(0.02)
4140L	Insurance	11/25/16	45254	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	11/15/16	588085	VEDDER PRICE P.C.	1,416.00
4230L	Printing	11/7/16	0509253	NPN360	3,842.69
4230L	Printing	11/14/16		MC/VISTAPRINT	72.76
4230L	Printing	11/21/16	161922	MOBILE PRINT INC.	71.78
4240L	Marketing	11/11/16	45239	CATHY CUSHING	2,591.00
4240L	Marketing	11/16/16	171719	THE JOURNAL AND TOPICS	195.00
4240L	Marketing	11/1/16	22335	BANNERVILLE USA	62.50
4240L	Marketing	11/7/16	24374	SIGN TECH, INC.	10.00
4240L	Marketing	11/22/16	611140	PRECISION SIGNS.COM INC.	130.00
4260L	Professional Dues	11/11/16	45228	LACONI ADMIN SECTION TREASURER	100.00
4260L	Professional Dues	11/17/16	45234	AMERICAN LIBRARY ASSOCIATION	2,664.00
4280L	Human Resources	11/1/16	AUR1000419	AURICO REPORTS	177.00
4280L	Human Resources	11/16/16	1291	FRIENDS OF MPPL - Reclass from 4280L--05 to 9540L-110-11.	(1,500.00)
4280L	Human Resources	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	628.89
4280L	Human Resources	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	845.21
4280L	Human Resources	11/15/16	1686669	EMPLOYEE BENEFITS CORPORATION	354.50
4280L	Human Resources	11/18/16		MC/CHEAPOAIR.COM	27.95
4280L	Human Resources	11/1/16	EMP11/01/2016	EMPLOYEE REIMBURSEMENTS	45.00

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4280L	Human Resources	11/1/16	EMP11/01/2016	EMPLOYEE REIMBURSEMENTS	(50.00)
4280L	Human Resources	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES -	151.44
4280L	Human Resources	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	45.00
4280L	Human Resources	11/1/16		MC/HMSHOST	38.34
4280L	Human Resources	11/1/16		MC/GUERO'S	33.81
4280L	Human Resources	11/1/16		MC/RADISSON	21.40
4280L	Human Resources	11/1/16		MC/STARBUCKS	10.72
4280L	Human Resources	11/1/16		MC/AMERICAN TAXI	30.00
4280L	Human Resources	11/1/16		MC/AUSTIN TAXI	27.20
4280L	Human Resources	11/3/16		MC/AUSTIN ALE	29.99
4280L	Human Resources	11/4/16		MC/CHINATOWN DOWNTOWN	28.36
4280L	Human Resources	11/4/16		MC/STARBUCKS	10.72
4280L	Human Resources	11/5/16		MC/RADISSON	869.40
4280L	Human Resources	11/6/16		MC/AMERICAN TAXI	30.00
4280L	Human Resources	11/2/16		MC/Jewel	31.95
4280L	Human Resources	11/13/16		MC/Jewel	5.07
4280L	Human Resources	11/16/16		MC/DRAFT PICKS - 11/16 Morale Pizza Day	244.40
4280L	Human Resources	11/29/16	PettyCash11/29/2016	PETTY CASH	26.45
4280L	Human Resources	11/2/16		MC/PANERA BREAD	173.51
4280L	Human Resources	11/1/16		VISA/COSTCO	37.23
4280L	Human Resources	11/1/16		MC/MARIANO'S	12.00
4280L	Human Resources	11/3/16		MC/STARBUCKS	94.50
4280L	Human Resources	11/3/16		MC/MARIANO'S	137.93
4280L	Human Resources	11/4/16		MC/EGG HARBOR CAFE	225.90
4280L	Human Resources	11/4/16		AVANTI CAFFE & SANDWICH BAR	872.00
4280L	Human Resources	11/29/16	PettyCash11/29/2016	PETTY CASH	5.98
4280L	Human Resources	11/8/16		MC/EVENTBRITE	10.00
4280L	Human Resources	11/8/16		MC/EVENTBRITE	30.00
4280L	Human Resources	11/18/16		MC/METRA	10.00
4280L	Human Resources	11/22/16		MC/DISTRICT 214 COMMUNITY ED	10.00
4280L	Human Resources	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	130.68
4280L	Human Resources	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.50
4280L	Human Resources	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.55
4280L	Human Resources	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES -	26.12
4290L	Other Operating	11/11/16	45226	FIRST MERIT - MOUNT PROSPECT	40.00
4290L	Other Operating	11/25/16	45256	MB FINANCIAL BANK	75.00
4290L	Other Operating	11/29/16	ONLINE11/29/2016	ONLINE RECEIPTS	53.44
4290L	Other Operating	11/30/16	EFT11/30/2016	HEARTLAND	120.01
4290L	Other Operating	11/10/16	00554996	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	11/12/16	00555046	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	11/15/16		MC/TARGET	8.67

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4290L	Other Operating	11/25/16		MC/T.J. MAXX	41.93
4290L	Other Operating	11/29/16	PettyCash11/29/2016	PETTY CASH	3.99
4290L	Other Operating	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	18.63
4290L	Other Operating	11/3/16		MC/CANTA NAPOLI	69.46
4290L	Other Operating	11/10/16		MC/BLUE DIAMOND CAB	14.00
4290L	Other Operating	11/10/16		MC/BLUE DIAMOND CAB	14.00
4290L	Other Operating	11/11/16		MC/NOTHING BUNDT CAKES	254.00
4290L	Other Operating	11/14/16	11/14/2016	DEX MEDIA	21.00
4290L	Other Operating	11/16/16		MC/Jewel	14.77
4290L	Other Operating	11/29/16	PettyCash11/29/2016	PETTY CASH	14.40
4290L	Other Operating	11/29/16		MC/CANTA NAPOLI	38.05
4310L	Telecommunications	11/13/16	847670548911-2016	AT&T	537.40
4310L	Telecommunications	11/16/16	847R16313111-2016	AT&T	659.40
4310L	Telecommunications	11/1/16	T1707653	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	11/14/16	T1711289	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	11/16/16	847Z99078811-2016	AT&T - 60%	356.89
4310L	Telecommunications	11/23/16	EFT11/23/2016	VERIZON WIRELESS	395.99
4310L	Telecommunications	11/28/16	9776104187	VERIZON WIRELESS	354.78
4310L	Telecommunications	11/11/16	2016-00320005	VILLAGE OF MT. PROSPECT	107.67
4310L	Telecommunications	11/16/16	847Z99181911-2016	AT&T - 50%	151.83
4340L	Office Supplies	11/18/16	3274874-0	WAREHOUSE DIRECT	223.68
4340L	Office Supplies	11/17/16	3272616-0	WAREHOUSE DIRECT	47.65
4340L	Office Supplies	11/25/16	3280021-0	WAREHOUSE DIRECT	174.00
4340L	Office Supplies	11/17/16	3272614-0	WAREHOUSE DIRECT	33.70
4340L	Office Supplies	11/17/16	3321481976	STAPLES BUSINESS ADVANTAGE	51.98
4340L	Office Supplies	11/26/16	3322365102	STAPLES BUSINESS ADVANTAGE	35.39
4340L	Office Supplies	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.74
4340L	Office Supplies	11/17/16	3272613-0	WAREHOUSE DIRECT	157.70
4340L	Office Supplies	11/17/16	3272615-0	WAREHOUSE DIRECT	4.74
4340L	Office Supplies	11/17/16	3321481969	STAPLES BUSINESS ADVANTAGE	32.89
4340L	Office Supplies	11/22/16	3321949740	STAPLES BUSINESS ADVANTAGE	(7.31)
4340L	Office Supplies	11/26/16	3322365068	STAPLES BUSINESS ADVANTAGE	7.31
4340L	Office Supplies	11/17/16	3272617-0	WAREHOUSE DIRECT	17.77
4340L	Office Supplies	11/17/16	3272616-0	WAREHOUSE DIRECT	21.09
4340L	Office Supplies	11/17/16	3321481955	STAPLES BUSINESS ADVANTAGE	104.15
4340L	Office Supplies	11/18/16	3321548044	STAPLES BUSINESS ADVANTAGE	12.99
4340L	Office Supplies	11/18/16	3274874-0	WAREHOUSE DIRECT	259.84
4340L	Office Supplies	11/17/16	3321481964	STAPLES BUSINESS ADVANTAGE	109.85
4340L	Office Supplies	11/7/16		MC/OFFICE DEPOT	25.99
4340L	Office Supplies	11/18/16	3273815-0	WAREHOUSE DIRECT	45.70

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4340L	Office Supplies	11/18/16	3273814-0	WAREHOUSE DIRECT	20.01
4350L	Library Supplies	11/17/16	6010472	DEMCO	26.52
4350L	Library Supplies	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.59
4350L	Library Supplies	11/17/16	3272613-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	11/1/16	435048	UNIQUE MANAGEMENT SERVICES, INC.	69.65
4350L	Library Supplies	11/15/16	7023 AAA	ELM USA, INC.	74.95
4350L	Library Supplies	11/17/16	3272615-0	WAREHOUSE DIRECT	69.90
4350L	Library Supplies	11/17/16	3321481969	STAPLES BUSINESS ADVANTAGE	158.07
4350L	Library Supplies	11/22/16	38330	NERADT ACE HARDWARE	8.97
4350L	Library Supplies	11/2/16	521048	ARAMARK	42.49
4350L	Library Supplies	11/9/16	8721291	ARAMARK	169.48
4350L	Library Supplies	11/15/16		MC/TARGET	5.53
4350L	Library Supplies	11/16/16		MC/Jewel	6.67
4360L	Postage	11/21/16	EFT11/21/2016	PURCHASE POWER	500.00
4360L	Postage	11/1/16	1-11/30/2016	Reclassification of 11/2/2016 Tech Services UPS shipment.	(13.56)
4360L	Postage	11/5/16	00000911W1456	UNITED PARCEL SERVICE	450.00
4380L	Contract Services	11/11/16	2016-00320005	VILLAGE OF MT. PROSPECT - Q3 lease	5,930.07
4390L	IT Services	11/5/16		MC/QUICKBASE	127.80
4390L	IT Services	11/7/16		MC/CONSTANT CONTACT	408.00
4390L	IT Services	11/22/16		MC/ADOBE	49.99
4390L	IT Services	11/1/16	3755	RAILS - RDA Toolkit	469.33
4390L	IT Services	11/15/16	2052183	AMERICAN LIBRARY ASSOCIATION	(528.00)
4410L	Building Maintenance	11/1/16	16602	ACE OF SPRAY	1,550.00
4410L	Building Maintenance	11/20/16	0551-013053185	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	11/1/16	16611	ACE OF SPRAY	850.00
4410L	Building Maintenance	11/4/16	W11656	INTEGRATED CONTROL TECHNOLOGIES	174.07
4410L	Building Maintenance	11/29/16	36001026	PROSPECT ELECTRIC COMPANY	200.00
4410L	Building Maintenance	11/25/16	9289686991	W. W. GRAINGER, INC.	159.49
4410L	Building Maintenance	11/14/16	57620345	TRU GREEN-CHEM LAWN	450.00
4410L	Building Maintenance	11/11/16	R145658	SOUND INCORPORATED	40.00
4410L	Building Maintenance	11/12/16	27529181	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	11/11/16	2016-00320005	VILLAGE OF MT. PROSPECT	84.27
4420L	Equipment Maintenance	11/25/16	9289686991	W. W. GRAINGER, INC	31.98
4420L	Equipment Maintenance	11/1/16		MC/ILLINOIS TOLLWAY	30.00
4420L	Equipment Maintenance	11/1/16		SHELL OIL COMPANY	25.24
4420L	Equipment Maintenance	11/4/16		SHELL OIL COMPANY	(2.01)

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4420L	Equipment Maintenance	11/15/16		SHELL OIL COMPANY	25.65
4420L	Equipment Maintenance	11/23/16		SHELL OIL COMPANY	17.81
4420L	Equipment Maintenance	11/14/16	FXX6494	CDW GOVERNMENT, INC.	142.10
4420L	Equipment Maintenance	11/11/16	2016-00320005	VILLAGE OF MT. PROSPECT	108.00
4440L	Janitorial	11/1/16	24086	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	11/10/16	022390581	CINTAS #22	71.45
4440L	Janitorial	11/24/16	022396709	CINTAS #22	71.45
4440L	Janitorial	11/1/16	103386	SUPERIOR INDUSTRIAL SUPPLY	168.85
4440L	Janitorial	11/8/16	104-0785726-2001000	MC/AMAZON	99.95
4440L	Janitorial	11/9/16	171660	METRO PROFESSIONAL PRODUCTS, INC.	832.86
4440L	Janitorial	11/25/16	3280032-0	WAREHOUSE DIRECT	309.58
4440L	Janitorial	11/28/16	104550	SUPERIOR INDUSTRIAL SUPPLY	309.30
4440L	Janitorial	11/11/16	2016-00320005	VILLAGE OF MT. PROSPECT	556.93
4450L	Equipment	11/10/16	104-6646918-3259430	MC/AMAZON	94.85
4450L	Equipment	11/15/16	112-4067652-5002667	MC/AMAZON	5,407.87
4450L	Equipment	11/17/16	10126242359	DELL MARKETING L.P.	6,848.96
4450L	Equipment	11/22/16	112-4660871-8172265	MC/AMAZON	415.99
4450L	Equipment	11/21/16	14761	DIGITAL HOME TECHNOLOGIES	1,445.00
4450L	Equipment	11/28/16	104-7088938-9585817	MC/AMAZON	34.00
4450L	Equipment	11/10/16	112-7052602-1045810	MC/AMAZON	29.98
4450L	Equipment	11/10/16	FXP9251	CDW GOVERNMENT, INC.	948.75
4450L	Equipment	11/16/16	GBJ0048	CDW GOVERNMENT, INC.	659.40
4450L	Equipment	11/18/16	1BPPHM4	CDW GOVERNMENT, INC.	590.43
4460L	Utilities	11/4/16	1701166-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,293.04
4460L	Utilities	11/15/16	11/15/2016	VILLAGE OF MT. PROSPECT	543.05
4460L	Utilities	11/11/16	2016-00320005	VILLAGE OF MT. PROSPECT	71.16
4610L	Adult Books	11/1/16	5014322205	BAKER AND TAYLOR	188.78
4610L	Adult Books	11/1/16	2032414807	BAKER AND TAYLOR	389.04
4610L	Adult Books	11/1/16	59309902	GALE	27.19
4610L	Adult Books	11/1/16	185191	MERGENT, INC.	763.00
4610L	Adult Books	11/1/16	105046-6422	OMNIGRAPHICS	240.75
4610L	Adult Books	11/1/16	1424800	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	11/1/16	1424381	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	11/1/16	1490302-RX	INFORMATION TODAY	369.50
4610L	Adult Books	11/1/16	161105	N.A.D.A. APPRAISAL GUIDES	212.00
4610L	Adult Books	11/1/16	000592995	NADASC	105.00
4610L	Adult Books	11/2/16	2032419851	BAKER AND TAYLOR	779.03
4610L	Adult Books	11/2/16	59323138	GALE	25.59

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4610L	Adult Books	11/2/16	59323137	GALE	30.39
4610L	Adult Books	11/2/16	59324556	GALE	51.73
4610L	Adult Books	11/2/16	59323139	GALE	25.60
4610L	Adult Books	11/2/16	B29246150	BAKER & TAYLOR INC.	36.74
4610L	Adult Books	11/2/16	59324388	GALE	110.21
4610L	Adult Books	11/2/16	59324159	GALE	178.43
4610L	Adult Books	11/2/16	0002883868	BAKER AND TAYLOR	(16.95)
4610L	Adult Books	11/2/16		MC/KINOKUNIYA BOOKSTORES	383.11
4610L	Adult Books	11/2/16	59324133	GALE	185.93
4610L	Adult Books	11/3/16	59332244	GALE	23.99
4610L	Adult Books	11/3/16	59330305	GALE	31.19
4610L	Adult Books	11/3/16	2032422735	BAKER AND TAYLOR	843.18
4610L	Adult Books	11/4/16	2032426009	BAKER AND TAYLOR	670.45
4610L	Adult Books	11/4/16	1103791	MASON CREST PUBLISHERS	220.36
4610L	Adult Books	11/4/16	835067260	WEST GROUP PAYMENT CENTER	699.25
4610L	Adult Books	11/6/16	3021296423	BAKER AND TAYLOR	11.89
4610L	Adult Books	11/7/16	2032429920	BAKER AND TAYLOR	813.77
4610L	Adult Books	11/8/16	88146200	MATTHEW BENDER	1,370.31
4610L	Adult Books	11/8/16	88153991	MATTHEW BENDER	276.10
4610L	Adult Books	11/9/16	02934262	BLACK BOOK	227.00
4610L	Adult Books	11/10/16	2032439364	BAKER AND TAYLOR	1,088.08
4610L	Adult Books	11/10/16	3026852	CAVENDISH SQUARE	154.00
4610L	Adult Books	11/10/16	3026853	CAVENDISH SQUARE	127.80
4610L	Adult Books	11/11/16	3021306572	BAKER AND TAYLOR	25.95
4610L	Adult Books	11/14/16	2032444807	BAKER AND TAYLOR	673.98
4610L	Adult Books	11/15/16	59384901	GALE	24.79
4610L	Adult Books	11/15/16	59386361	GALE	51.98
4610L	Adult Books	11/15/16	59384572	GALE	51.98
4610L	Adult Books	11/15/16	5014337471	BAKER AND TAYLOR	88.87
4610L	Adult Books	11/16/16	2032452346	BAKER AND TAYLOR	714.31
4610L	Adult Books	11/16/16	59393514	GALE	24.00
4610L	Adult Books	11/16/16	59393135	GALE	48.00
4610L	Adult Books	11/17/16	3021316012	BAKER AND TAYLOR	46.40
4610L	Adult Books	11/18/16	2032458723	BAKER AND TAYLOR	677.71
4610L	Adult Books	11/22/16	2032463750	BAKER AND TAYLOR	451.72
4610L	Adult Books	11/23/16	59424710	GALE	24.80
4610L	Adult Books	11/25/16	2032472208	BAKER AND TAYLOR	640.11
4610L	Adult Books	11/26/16	2016/1074269	D & Z HOUSE OF BOOKS	898.24
4610L	Adult Books	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	(67.03)
4610L	Adult Books	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	1,574.52
4610L	Adult Books	11/30/16	16733860	BUSINESS & LEGAL REPORTS, INC.	521.95
4610L	Adult Books	11/1/16	59203633	GALE	1,476.51

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4610L	Adult Books	11/1/16	59053737	GALE	677.00
4610L	Adult Books	11/4/16	1103790	MASON CREST PUBLISHERS	41.52
4620L	Adult AV	11/1/16	B28933650	BAKER & TAYLOR INC.	38.19
4620L	Adult AV	11/1/16	B28933651	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/1/16	1089184290	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	11/2/16	B29246160	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	11/2/16	1089226094	PENGUIN RANDOM HOUSE, LLC	41.25
4620L	Adult AV	11/2/16	75434041	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	11/3/16	B29359390	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	11/3/16	B29359391	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/3/16	B29224250	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	11/3/16	B29224251	BAKER & TAYLOR INC.	29.39
4620L	Adult AV	11/3/16	B29224252	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	11/3/16	B29224253	BAKER & TAYLOR INC.	136.66
4620L	Adult AV	11/3/16	B29359380	BAKER & TAYLOR INC.	53.76
4620L	Adult AV	11/3/16	B29359381	BAKER & TAYLOR INC.	17.60
4620L	Adult AV	11/3/16	75434898	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	11/4/16	B29508850	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/4/16	94483845	MIDWEST TAPE	29.99
4620L	Adult AV	11/4/16	94483846	MIDWEST TAPE	39.99
4620L	Adult AV	11/4/16	94483848	MIDWEST TAPE	19.99
4620L	Adult AV	11/4/16	94482537	MIDWEST TAPE	35.99
4620L	Adult AV	11/4/16	94482535	MIDWEST TAPE	51.99
4620L	Adult AV	11/4/16	94483847	MIDWEST TAPE	34.99
4620L	Adult AV	11/4/16	94483843	MIDWEST TAPE	39.99
4620L	Adult AV	11/4/16	94483854	MIDWEST TAPE	19.99
4620L	Adult AV	11/4/16	94483852	MIDWEST TAPE	39.99
4620L	Adult AV	11/4/16	94483850	MIDWEST TAPE	119.97
4620L	Adult AV	11/4/16	94483849	MIDWEST TAPE	39.99
4620L	Adult AV	11/4/16	94483853	MIDWEST TAPE	79.98
4620L	Adult AV	11/4/16	94483851	MIDWEST TAPE	269.92
4620L	Adult AV	11/7/16	1089270221	PENGUIN RANDOM HOUSE, LLC	97.50
4620L	Adult AV	11/7/16	75436592	RECORDED BOOKS, LLC	128.99
4620L	Adult AV	11/7/16	S05441189	THE GREAT COURSES	524.65
4620L	Adult AV	11/8/16	1089319811	PENGUIN RANDOM HOUSE, LLC	84.00
4620L	Adult AV	11/9/16	B29941570	BAKER & TAYLOR INC.	18.35
4620L	Adult AV	11/10/16	B29837650	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	11/10/16	B29837651	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	11/10/16	B29837652	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	11/10/16	B29837653	BAKER & TAYLOR INC.	12.48
4620L	Adult AV	11/10/16	B29837655	BAKER & TAYLOR INC.	18.34



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4620L	Adult AV	11/10/16	B29837656	BAKER & TAYLOR INC.	42.58
4620L	Adult AV	11/10/16	B29837657	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	11/10/16	75439650	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	11/10/16	B29837654	BAKER & TAYLOR INC.	59.43
4620L	Adult AV	11/11/16	B30101400	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	11/11/16	75440733	RECORDED BOOKS, LLC	114.19
4620L	Adult AV	11/12/16	94506576	MIDWEST TAPE	32.99
4620L	Adult AV	11/12/16	94506578	MIDWEST TAPE	19.99
4620L	Adult AV	11/12/16	94506579	MIDWEST TAPE	25.99
4620L	Adult AV	11/12/16	94508610	MIDWEST TAPE	99.98
4620L	Adult AV	11/12/16	94508611	MIDWEST TAPE	44.98
4620L	Adult AV	11/12/16	94508612	MIDWEST TAPE	74.98
4620L	Adult AV	11/12/16	94508614	MIDWEST TAPE	14.99
4620L	Adult AV	11/12/16	94508613	MIDWEST TAPE	79.98
4620L	Adult AV	11/12/16	94509620	MIDWEST TAPE	22.99
4620L	Adult AV	11/14/16	B30460210	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	11/15/16	B30537660	BAKER & TAYLOR INC.	23.46
4620L	Adult AV	11/15/16	B30538170	BAKER & TAYLOR INC.	11.00
4620L	Adult AV	11/15/16	K78973100	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	11/15/16	1089407994	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	11/15/16	1089420324	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	11/15/16	1189420324	PENGUIN RANDOM HOUSE, LLC	52.50
4620L	Adult AV	11/16/16	B30511340	BAKER & TAYLOR INC.	15.73
4620L	Adult AV	11/16/16	B30511341	BAKER & TAYLOR INC.	47.76
4620L	Adult AV	11/16/16	B30511342	BAKER & TAYLOR INC.	15.58
4620L	Adult AV	11/17/16	B30766760	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	11/17/16	B30757420	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	11/17/16	94522526	MIDWEST TAPE	9.99
4620L	Adult AV	11/18/16	B30898550	BAKER & TAYLOR INC.	22.93
4620L	Adult AV	11/18/16	1614142	AUDIO EDITIONS	8.00
4620L	Adult AV	11/21/16	94534794	MIDWEST TAPE	29.99
4620L	Adult AV	11/21/16	94534792	MIDWEST TAPE	39.99
4620L	Adult AV	11/21/16	94534793	MIDWEST TAPE	44.99
4620L	Adult AV	11/21/16	94534763	MIDWEST TAPE	39.99
4620L	Adult AV	11/21/16	94534765	MIDWEST TAPE	44.99
4620L	Adult AV	11/21/16	94534766	MIDWEST TAPE	34.99
4620L	Adult AV	11/21/16	94534768	MIDWEST TAPE	19.99
4620L	Adult AV	11/21/16	94534790	MIDWEST TAPE	29.99
4620L	Adult AV	11/21/16	94534791	MIDWEST TAPE	34.99
4620L	Adult AV	11/21/16	94534769	MIDWEST TAPE	124.97
4620L	Adult AV	11/22/16	2032463750	BAKER AND TAYLOR	5.50
4620L	Adult AV	11/23/16	B31560280	BAKER & TAYLOR INC.	8.48

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4620L	Adult AV	11/23/16	B31423640	BAKER & TAYLOR INC.	25.26
4620L	Adult AV	11/23/16	B31423641	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	11/23/16	B31423642	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/23/16	B31423643	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	11/23/16	B31587880	BAKER & TAYLOR INC.	44.02
4620L	Adult AV	11/25/16	B31720120	BAKER & TAYLOR INC.	14.99
4620L	Adult AV	11/25/16	2032472208	BAKER AND TAYLOR	5.49
4620L	Adult AV	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	(10.15)
4620L	Adult AV	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	1,996.75
4620L	Adult AV	11/28/16	94546881	MIDWEST TAPE	56.98
4620L	Adult AV	11/29/16	B33508440	BAKER & TAYLOR INC.	69.77
4620L	Adult AV	11/29/16	B33583250	BAKER & TAYLOR INC.	44.82
4620L	Adult AV	11/30/16	B33438510	BAKER & TAYLOR INC.	24.41
4620L	Adult AV	11/30/16	B33438511	BAKER & TAYLOR INC.	78.59
4620L	Adult AV	11/30/16	B33438512	BAKER & TAYLOR INC.	41.87
4620L	Adult AV	11/30/16	B33438513	BAKER & TAYLOR INC.	13.95
4620L	Adult AV	11/30/16	B33438514	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	11/30/16	B33438515	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	11/30/16	94555210	MIDWEST TAPE	49.99
4620L	Adult AV	11/30/16	94555211	MIDWEST TAPE	84.98
4620L	Adult AV	11/30/16	94555213	MIDWEST TAPE	77.98
4620L	Adult AV	11/10/16		MC/THE GREAT FRAME UP	590.79
4620L	Adult AV	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	168.36
4630L	Youth Print	11/1/16	0002871827	BAKER AND TAYLOR	(9.60)
4630L	Youth Print	11/1/16	59236168	GALE	(323.00)
4630L	Youth Print	11/1/16	3021284327	BAKER AND TAYLOR	83.20
4630L	Youth Print	11/1/16	2032416400	BAKER AND TAYLOR	804.41
4630L	Youth Print	11/1/16	2016/1073552	D & Z HOUSE OF BOOKS	602.71
4630L	Youth Print	11/1/16	4608887	EDC EDUCATIONAL SERVICES	53.96
4630L	Youth Print	11/2/16	2032419739	BAKER AND TAYLOR	78.21
4630L	Youth Print	11/2/16	2032422576	BAKER AND TAYLOR	1,215.63
4630L	Youth Print	11/3/16	3021292444	BAKER AND TAYLOR	117.34
4630L	Youth Print	11/3/16	2032425569	BAKER AND TAYLOR	675.35
4630L	Youth Print	11/7/16	3021296879	BAKER AND TAYLOR	23.87
4630L	Youth Print	11/9/16	2032439312	BAKER AND TAYLOR	1,088.21
4630L	Youth Print	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	243.10
4630L	Youth Print	11/18/16	2032461034	BAKER AND TAYLOR	164.88
4630L	Youth Print	11/18/16	2032455611	BAKER AND TAYLOR	399.77
4630L	Youth Print	11/27/16	2032475330	BAKER AND TAYLOR	452.21
4630L	Youth Print	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	340.52
4630L	Youth Print	11/1/16	3021271158	BAKER AND TAYLOR	7.34

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4630L	Youth Print	11/3/16	2032425217	BAKER AND TAYLOR	32.10
4630L	Youth Print	11/9/16	2032439354	BAKER AND TAYLOR	42.33
4630L	Youth Print	11/22/16	2032464596	BAKER AND TAYLOR	26.41
4630L	Youth Print	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	139.11
4640L	Youth AV	11/1/16	94445218	MIDWEST TAPE	(17.59)
4640L	Youth AV	11/1/16	1190218164	LEGO EDUCATION	18.00
4640L	Youth AV	11/1/16	75431624	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	11/1/16	75433006	RECORDED BOOKS, LLC	78.97
4640L	Youth AV	11/2/16	94475605	MIDWEST TAPE	19.19
4640L	Youth AV	11/4/16	94481739	MIDWEST TAPE	15.99
4640L	Youth AV	11/4/16	94482600	MIDWEST TAPE	35.99
4640L	Youth AV	11/4/16	94482603	MIDWEST TAPE	15.99
4640L	Youth AV	11/4/16	94482602	MIDWEST TAPE	7.99
4640L	Youth AV	11/4/16	94482604	MIDWEST TAPE	15.99
4640L	Youth AV	11/4/16	94482605	MIDWEST TAPE	29.99
4640L	Youth AV	11/4/16	94482606	MIDWEST TAPE	239.96
4640L	Youth AV	11/4/16	94483811	MIDWEST TAPE	69.98
4640L	Youth AV	11/4/16	94483809	MIDWEST TAPE	14.99
4640L	Youth AV	11/12/16	94508615	MIDWEST TAPE	39.99
4640L	Youth AV	11/12/16	94509621	MIDWEST TAPE	11.99
4640L	Youth AV	11/12/16	94509604	MIDWEST TAPE	7.99
4640L	Youth AV	11/12/16	94509602	MIDWEST TAPE	17.09
4640L	Youth AV	11/12/16	14139358	WESTON WOODS STUDIOS	35.95
4640L	Youth AV	11/17/16	94523620	MIDWEST TAPE	63.96
4640L	Youth AV	11/17/16	94523623	MIDWEST TAPE	91.96
4640L	Youth AV	11/17/16	94523622	MIDWEST TAPE	29.99
4640L	Youth AV	11/17/16	94523624	MIDWEST TAPE	117.57
4640L	Youth AV	11/17/16	94523621	MIDWEST TAPE	156.76
4640L	Youth AV	11/17/16	201520	FINDAWAY WORLD, LLC	500.41
4640L	Youth AV	11/17/16	94523588	MIDWEST TAPE	9.99
4640L	Youth AV	11/18/16	2032461034	BAKER AND TAYLOR	398.76
4640L	Youth AV	11/18/16	2032455611	BAKER AND TAYLOR	43.44
4640L	Youth AV	11/21/16	94534786	MIDWEST TAPE	19.99
4640L	Youth AV	11/21/16	94534788	MIDWEST TAPE	54.99
4640L	Youth AV	11/23/16	202037	FINDAWAY WORLD, LLC	63.94
4640L	Youth AV	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	(0.16)
4640L	Youth AV	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	481.41
4640L	Youth AV	11/28/16	94546885	MIDWEST TAPE	31.99
4640L	Youth AV	11/28/16	94546884	MIDWEST TAPE	36.99
4640L	Youth AV	11/28/16	94546882	MIDWEST TAPE	7.99
4640L	Youth AV	11/28/16	94546886	MIDWEST TAPE	26.38

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4640L	Youth AV	11/28/16	94546883	MIDWEST TAPE	47.99
4640L	Youth AV	11/28/16	94546769	MIDWEST TAPE	169.31
4640L	Youth AV	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	81.00
4650L	Subscriptions	11/4/16	4662471	EBSCO RECEPTION ROOM SERVICE	27.00
4650L	Subscriptions	11/8/16		MC/AMAZON	10.00
4650L	Subscriptions	11/11/16	45227	KIPLINGER'S RETIREMENT REPORT	79.85
4650L	Subscriptions	11/11/16	45231	UNABASHED LIBRARIAN	71.50
4650L	Subscriptions	11/14/16		MC/WALLY'S MARKET	8.40
4650L	Subscriptions	11/16/16		MC/AMAZON	12.00
4650L	Subscriptions	11/18/16	45237	CRICKET	39.95
4650L	Subscriptions	11/21/16	61841-17	UNIVERSITY OF ILLINOIS PRESS	75.00
4650L	Subscriptions	11/25/16	45257	PRIMITIVE QUILTS AND PROJECTS	39.98
4650L	Subscriptions	11/29/16	936552	DEMCO	(19.98)
4650L	Subscriptions	11/30/16	45303	DR. OZ THE GOOD LIFE	19.97
4650L	Subscriptions	11/30/16	45304	HOUSE & HOME MEDIA	46.95
4650L	Subscriptions	11/30/16	45305	LION'S ROAR	17.95
4650L	Subscriptions	11/30/16	45306	NATIONAL WILDLIFE FEDERATION	31.95
4650L	Subscriptions	11/30/16	45307	NUTRITION ACTION	20.00
4650L	Subscriptions	11/30/16	45309	OFFICIAL XBOX MAGAZINE	24.95
4650L	Subscriptions	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.25
4650L	Subscriptions	11/8/16		MC/WALL STREET JOURNAL	197.94
4650L	Subscriptions	11/22/16		MC/MI MEXICO	3.25
4650L	Subscriptions	11/28/16		MC/KALINOWSKI MARKET	16.90
4660L	Electronic Resources	11/1/16	834986670	WEST GROUP PAYMENT CENTER	1,616.82
4660L	Electronic Resources	11/22/16	1009	DEZINER SOFTWARE	2,190.84
4670L	Microform	11/3/16	0355	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	562.20
4670L	Microform	11/11/16	45229	PADDOCK PUBLICATIONS	474.20
4680L	Processing	11/17/16	6010472	DEMCO	86.82
4680L	Processing	11/1/16	1-11/30/2016	Reclassification of 11/2/2016 Tech Services UPS shipment.	13.56
4680L	Processing	11/17/16	6010194	DEMCO	140.42
4680L	Processing	11/17/16	6010472	DEMCO	139.28
4680L	Processing	11/18/16	613111	COMPUTYPE, INC.	719.51
4690L	Programs	11/22/16	105-0582651-0189027	MC/AMAZON	75.95
4690L	Programs	11/23/16	order 680817986	MC/ORIENTAL TRADING	52.90
4690L	Programs	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.49
4690L	Programs	11/11/16	45222	ADRIAN BRIGHAM	150.00
4690L	Programs	11/1/16		MC/ILA	18.44

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4690L	Programs	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	166.71
4690L	Programs	11/5/16	45215	LAURIE BACHMANN	75.00
4690L	Programs	11/5/16	45216	CYNTHIA DECKER	75.00
4690L	Programs	11/11/16	45218	AMERICAN EAGLE PRODUCTIONS	450.00
4690L	Programs	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.56
4690L	Programs	11/18/16	45247	RAINBOW ANIMAL ASSISTED THERAPY	100.00
4690L	Programs	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	39.63
4690L	Programs	11/18/16	45242	TINA GARY	220.00
4690L	Programs	11/18/16	45249	PAUL SEILS	75.00
4690L	Programs	11/18/16	45251	JOHN WASIK	200.00
4690L	Programs	11/5/16	45217	MELISSA MAYBERRY	180.00
4690L	Programs	11/3/16		MC/MARSHALL'S	29.75
4690L	Programs	11/7/16		MC/AMAZON	591.92
4690L	Programs	11/11/16	109-1128386-3804241	MC/AMAZON	98.72
4690L	Programs	11/11/16		MC/GAMES PLUS	82.50
4690L	Programs	11/11/16		MC/JOANN STORES	108.34
4690L	Programs	11/11/16		MC/JOANN STORES	50.00
4690L	Programs	11/11/16		MC/WALGREENS	325.00
4690L	Programs	11/15/16		MC/WALMART	11.54
4690L	Programs	11/21/16	107-7409541-4396244	MC/AMAZON	23.39
4690L	Programs	11/21/16	107-6965582-7833834	MC/AMAZON	87.38
4690L	Programs	11/29/16		MC/TORTORICE'S	74.47
4690L	Programs	11/30/16		MC/ Whole Foods	24.00
4690L	Programs	11/30/16		MC/PESCHE'S FLOWERS, INC.	143.27
4690L	Programs	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.00
					\$ 664,772.46
9530L	Foundation Sponsored Expense	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	54.10
9530L	Foundation Sponsored Expense	11/2/16	2032419739	BAKER AND TAYLOR	391.97
9530L	Foundation Sponsored Expense	11/11/16	45221	BRUCE BOHRER - Re-issue of lost check #44704 (6/3/2016)	425.00
9530L	Foundation Sponsored Expense	11/11/16	44704V	BRUCE BOHRER	(425.00)
9530L	Foundation Sponsored Expense	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.00
9540L	Friends Sponsored Expense	11/3/16	2032422735	BAKER AND TAYLOR	410.32
9540L	Friends Sponsored Expense	11/6/16	3021296423	BAKER AND TAYLOR	53.58
9540L	Friends Sponsored Expense	11/28/16	EFT11/28/2016	SYNCHRONY/AMAZON	49.82
9540L	Friends Sponsored Expense	11/16/16	B30689690	BAKER & TAYLOR INC.	85.06
9540L	Friends Sponsored Expense	11/3/16	2032425569	BAKER AND TAYLOR	8.34
9540L	Friends Sponsored Expense	11/16/16		MC/Jewel	2.78
9540L	Friends Sponsored Expense	11/17/16	Payroll11/18/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES - November POB	49.48
9540L	Friends Sponsored Expense	11/16/16	1291	FRIENDS OF MPPL - Reclass from 4280L--05 to 9540L-110-11.	1,500.00
9540L	Friends Sponsored Expense	11/3/16		MC/MARSHALL'S - WRP	66.93

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
9540L	Friends Sponsored Expense	11/15/16		MC/WALMART	34.64
9540L	Friends Sponsored Expense	11/18/16		MC/ROSATI'S PIZZA	107.60
9540L	Friends Sponsored Expense	11/8/16		MC/AMAZON	73.27
9540L	Friends Sponsored Expense	11/8/16	109-0860045-6386629	MC/AMAZON	63.51
9540L	Friends Sponsored Expense	11/1/16	64439	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	11/16/16	847Z99078811-2016	AT&T - 40%	237.93
9560L	Village Shared Expenses	11/10/16	FXP9251	CDW GOVERNMENT, INC. - SB Router - 50%	948.75
9560L	Village Shared Expenses	11/14/16	FXX6494	CDW GOVERNMENT, INC. - Cisco SMARTnet service - 50%	142.10
9560L	Village Shared Expenses	11/16/16	847Z99181911-2016	AT&T - 50%	151.83
9570L	Grant Expenses-District 214	11/11/16	193	TOWNSHIP HIGH SCHOOL DISTRICT 214- Reclass of salary expense to grant expense	120.00
Total Library Fund Expenses for November, 2016					<u><u>\$ 669,446.47</u></u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
7750B-011	Bldg Fd: Reconfiguration	11/29/16	36001025	PROSPECT ELECTRIC COMPANY	\$ 3,680.00
7750B-014	Furnishings Strategic Plan	11/11/16	T4456855	PADDOCK PUBLICATIONS, INC.	86.40
Total Capital Project Fund Expenses for November, 2016.					\$ 3,766.40

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
8760G	Gift Fund: Miscellaneous Exp	11/3/16	Payroll11/04/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	\$ 108.18
8760G	Gift Fund: Miscellaneous Exp	11/18/16	1394	LUSTGARTEN FOUNDATION - Memorial donation - Lisa Angell	100.00
Total Gift Fund Expenses for November, 2016.					\$ 208.18



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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	11/2/16	EFT7022237	VILLAGE OF MT. PROSPECT - To zero out linterest Payable.	\$ (0.44)
3701D	Interest Expense	11/30/16	1-11/30/2016	To record 11/30/2016 Interest Expense accrual.	19,785.83
3720D	Principal payment	11/2/16	EFT7022237	VILLAGE OF MT. PROSPECT	1,280,000.00
Total Debt Service Fund Expenses for November, 2016.					\$ 1,299,785.39