

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

**GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$	591,167.00	
Management Expense (4210L - 4290L)		19,572.56	
Operating Expenses (4310L - 4390L)		81,302.92	
Building Expense (4410L - 4460L)		69,607.56	
Services and Resources (4610L - 4690L)		44,639.63	
Friends & Foundation reimbursable expenses (9530L and 9540L)		6,986.23	
VOMP reimbursable expenses (9560L)		389.78	
Grant Expenses (9570L)		-	
		-	\$ 813,665.68

Additions:

Payments to Friends & Foundation for income items	\$	148.25	
Payment to Mount Propsect Historical Society		20.00	
Payment to ALA Relieft Fund		91.25	
Operating Expense Reimbursements received		2,837.59	
Due from Vendors December 2016		1,456.21	
November 2016 Accrued Payroll & Benefits		291,284.15	
November 2016 Credit Card Payable		18,301.83	
November 2016 Accounts Payable		11,936.23	
Prepaid expenses December 2016		1,146.11	
Disbursements for Foundation & Friends		164.58	
Disbursements for Gift Fund and Building Fund		44.94	
		44.94	327,431.14

Deductions:

December 2016 Accrued Payroll & Benefits	\$	123,693.98	
December 2016 Credit Card Payable		14,945.26	
December 2016 Accounts Payable		48,975.93	
Payment of expense with vendor rebates		24.35	
Miscellaneous		(69.00)	
Payment of Credit Card fees by income offset		61.74	
		61.74	(187,632.26)

Total General Fund Cash Disbursed			\$ 953,464.56
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**CAPITAL PROJECTS FUND**

December 2016 Expenses	\$	-	
Plus: November 2016 Accounts Payable		3,766.40	
Less: December 2016 Accounts Payable		-	
Plus: December 2016 Prepaid Expense		33,381.78	
Total Capital Projects Fund Cash Disbursed		33,381.78	37,148.18

**GIFT FUND**

December 2016 Expenses	\$	44.94	
Plus: November 2016 Accounts Payable		1,889.59	
Less: December 2016 Accounts Payable		(29.71)	
Total Gift Fund Cash Disbursed		1,904.82	1,904.82

**DEBT SERVICE FUND**

December 2016 Expenses	\$	16,970.83	
Plus: November 2016 Interest Payable		-	
Plus: Principal payment		-	
Less: December 2016 Interest Payable		(16,970.83)	
Total Debt Service Fund Cash Disbursed		0.00	0.00

**TOTAL CASH DISBURSED**

	\$	<b>992,517.56</b>	
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Dec 1, 2016 to Dec 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	12/1/16	Payroll 12/02/2016	PAYROLL - PAYCOM	\$ 200,274.48
4110L	Salaries	12/1/16	6-11/30/2016	11/30/2016 Wage accrual	(257,495.00)
4110L	Salaries	12/15/16	Payroll12/16/2016	PAYROLL - PAYCOM	205,790.03
4110L	Salaries	12/29/16	Payroll12/30/2016	PAYROLL - PAYCOM	206,609.39
4110L	Salaries	12/31/16	6-12/31/2016	12/31/2016 Wage accrual	103,305.00
4110L	Salaries	12/30/16	45355	Tuition Reimbursement	277.31
4110L	Salaries	12/30/16	45356	Tuition Reimbursement	220.00
4110L	Salaries	12/30/16	45357	Tuition Reimbursement	476.75
4120L	IMRF	12/1/16	6-11/30/2016	11/30/2016 IMRF accrual	(26,445.00)
4120L	IMRF	12/30/16	45415	VILLAGE OF MT. PROSPECT - IMRF	62,231.68
4120L	IMRF	12/31/16	6-12/31/2016	12/31/2016 IMRF accrual	10,079.00
4120L	IMRF	12/31/16	Adjustment12/31/2016	VILLAGE OF MT. PROSPECT - IMRF - Addl December amount	429.11
4130L	MC / FICA	12/1/16	Payroll 12/02/2016	PAYROLL - PAYCOM	14,084.24
4130L	MC / FICA	12/1/16	6-11/30/2016	11/30/2016 FICA accrual	(18,108.00)
4130L	MC / FICA	12/15/16	Payroll12/16/2016	PAYROLL - PAYCOM	14,506.29
4130L	MC / FICA	12/29/16	Payroll12/30/2016	PAYROLL - PAYCOM	15,350.93
4130L	MC / FICA	12/31/16	6-12/31/2016	12/31/2016 FICA accrual	7,675.00
4140L	Insurance	12/30/16	EFT1214276928	AFLAC	(0.02)
4140L	Insurance	12/30/16	45414	VILLAGE OF MT. PROSPECT	51,765.81
4140L	Insurance	12/30/16	45414	VILLAGE OF MT. PROSPECT	140.00
4220L	Legal Fees	12/13/16	591277	VEDDER PRICE P.C.	1,596.00
4230L	Printing	12/12/16		MC/VISTAPRINT	334.12
4230L	Printing	12/16/16		MC/VISTAPRINT	(334.12)
4230L	Printing	12/20/16	162095	MOBILE PRINT INC.	92.15
4230L	Printing	12/28/16	0514010	NPN360	677.20
4230L	Printing	12/29/16	22606	BANNERVILLE USA	3,470.00
4240L	Marketing	12/16/16	45328	CATHY CUSHING	2,591.00
4240L	Marketing	12/1/16	171850	THE JOURNAL AND TOPICS	95.00
4240L	Marketing	12/6/16	108062-12-16	DAILY HERALD	273.00
4240L	Marketing	12/14/16	172084	THE JOURNAL AND TOPICS	125.00
4240L	Marketing	12/1/16	5109	PEERLESS MARKETING IMPRESSIONS	189.35
4240L	Marketing	12/1/16	5113	PEERLESS MARKETING IMPRESSIONS	357.57

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4240L	Marketing	12/17/16	5118	PEERLESS MARKETING IMPRESSIONS	2,305.00
4240L	Marketing	12/1/16		MC/AMERICAN BUTTON MACHINES	68.86
4240L	Marketing	12/21/16	65172	MC/ECOMplete	342.32
4240L	Marketing	12/22/16	7070359	BLICK ART MATERIALS	1,111.68
4240L	Marketing	12/1/16	7876	GRAPHIC 14 INC.	197.36
4240L	Marketing	12/16/16	5117	PEERLESS MARKETING IMPRESSIONS	1,049.50
4280L	Human Resources	12/1/16	AUR1005270	AURICO REPORTS	144.00
4280L	Human Resources	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1.00
4280L	Human Resources	12/1/16	Payroll 12/02/2016	PAYROLL - PAYCOM	856.55
4280L	Human Resources	12/15/16	Payroll12/16/2016	PAYROLL - PAYCOM	845.21
4280L	Human Resources	12/29/16	Payroll12/30/2016	PAYROLL - PAYCOM	876.34
4280L	Human Resources	12/19/16	1710844	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	12/9/16		MC/ALA	235.00
4280L	Human Resources	12/9/16		MC/AMERICAN AIRLINES	179.59
4280L	Human Resources	12/1/16		MC/UNITED	191.20
4280L	Human Resources	12/1/16		MC/ALA	235.00
4280L	Human Resources	12/2/16		MC/HOBBY LOBBY	40.60
4280L	Human Resources	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	57.83
4280L	Human Resources	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	43.61
4280L	Human Resources	12/12/16		MC/TRADER JOE'S	(19.74)
4280L	Human Resources	12/30/16	PettyCash12/30/2016	PETTY CASH	58.29
4280L	Human Resources	12/16/16		MC/ALA	199.00
4280L	Human Resources	12/31/16	12/31/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	349.00
4280L	Human Resources	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.12
4280L	Human Resources	12/29/16	Payroll12/30/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	21.12
4280L	Human Resources	12/30/16	PettyCash12/30/2016	PETTY CASH	18.88
4290L	Other Operating	12/31/16	12/31/2016	ILLINOIS DEPARTMENT OF REVENUE	105.00
4290L	Other Operating	12/29/16	ONLINE12/29/2016	ONLINE RECEIPTS	61.74
4290L	Other Operating	12/31/16	EFT12/31/2016	HEARTLAND	108.30
4290L	Other Operating	12/1/16		MC/FANNY MAY	131.78
4290L	Other Operating	12/1/16	00555502	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	12/2/16		MC/FANNY MAY	(41.93)
4290L	Other Operating	12/8/16		MC/SMITHSONIAN CATALOG	76.95
4290L	Other Operating	12/13/16		MC/MICHAELS	7.79
4290L	Other Operating	12/13/16		MC/OFFICE DEPOT	21.77
4290L	Other Operating	12/30/16	PettyCash12/30/2016	PETTY CASH	6.69
4290L	Other Operating	12/6/16		MC/PARTY CITY	29.89
4290L	Other Operating	12/13/16		MC/Jewel	6.99

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4290L	Other Operating	12/14/16	12-14-2016	DEX MEDIA	21.00
4290L	Other Operating	12/30/16	PettyCash12/30/2016	PETTY CASH	2.50
4310L	Telecommunications	12/13/16	847670548912-2016	AT&T	553.48
4310L	Telecommunications	12/16/16	847R16313112-2016	AT&T	662.24
4310L	Telecommunications	12/12/16	T1714879	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	12/16/16	847Z99078812-2016	AT&T	356.89
4310L	Telecommunications	12/21/16	9777780404	VERIZON WIRELESS	424.98
4310L	Telecommunications	12/16/16	847Z99181912-2016	AT&T	151.84
4320L	Insurance	12/21/16	2000627	ARTHUR J. GALLAGHER RISK	5,500.00
4320L	Insurance	12/30/16	45354	LIBRARIES OF ILLINOIS RISK AGENCY	45,434.00
4320L	Insurance	12/31/16	12/31/2016	THE HARTFORD	18,677.00
4340L	Office Supplies	12/13/16	3302019-0	WAREHOUSE DIRECT	223.68
4340L	Office Supplies	12/15/16	3305418-0	WAREHOUSE DIRECT	340.99
4340L	Office Supplies	12/15/16	3304487-0	WAREHOUSE DIRECT	20.16
4340L	Office Supplies	12/15/16	3324250662	STAPLES BUSINESS ADVANTAGE	141.81
4340L	Office Supplies	12/29/16	6032992	DEMCO	319.94
4340L	Office Supplies	12/15/16	3304486-0	WAREHOUSE DIRECT	6.81
4340L	Office Supplies	12/15/16	3324250663	STAPLES BUSINESS ADVANTAGE	7.02
4340L	Office Supplies	12/16/16	3304486-1	WAREHOUSE DIRECT	25.62
4340L	Office Supplies	12/15/16	3304488-0	WAREHOUSE DIRECT	57.14
4340L	Office Supplies	12/30/16	PettyCash12/30/2016	PETTY CASH	2.24
4340L	Office Supplies	12/15/16	3324250657	STAPLES BUSINESS ADVANTAGE	8.99
4340L	Office Supplies	12/15/16	3324250656	STAPLES BUSINESS ADVANTAGE	70.16
4340L	Office Supplies	12/24/16	3325020500	STAPLES BUSINESS ADVANTAGE	11.69
4340L	Office Supplies	12/15/16	3304489-0	WAREHOUSE DIRECT	80.37
4340L	Office Supplies	12/15/16	3324250658	STAPLES BUSINESS ADVANTAGE	43.32
4340L	Office Supplies	12/13/16	1295379	ID WHOLESALER	36.39
4340L	Office Supplies	12/15/16	3304490-0	WAREHOUSE DIRECT	29.27
4340L	Office Supplies	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.99
4340L	Office Supplies	12/15/16	3324250662	STAPLES BUSINESS ADVANTAGE	21.54
4340L	Office Supplies	12/15/16	3305418-0	WAREHOUSE DIRECT	17.93
4350L	Library Supplies	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.46
4350L	Library Supplies	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.99
4350L	Library Supplies	12/30/16	PettyCash12/30/2016	PETTY CASH	3.00
4350L	Library Supplies	12/1/16	436657	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	12/13/16	0338168-IN	THERMAL PAPER DIRECT	94.95

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4350L	Library Supplies	12/14/16	0338247-IN	THERMAL PAPER DIRECT	626.90
4350L	Library Supplies	12/15/16	203747	FINDAWAY WORLD, LLC	639.90
4350L	Library Supplies	12/15/16	3304486-0	WAREHOUSE DIRECT	57.14
4350L	Library Supplies	12/15/16	3324250663	STAPLES BUSINESS ADVANTAGE	168.74
4350L	Library Supplies	12/30/16	PettyCash12/30/2016	PETTY CASH	100.20
4350L	Library Supplies	12/15/16	456541	BRODART CO.	186.95
4350L	Library Supplies	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	26.56
4350L	Library Supplies	12/29/16	457443	BRODART CO.	104.80
4350L	Library Supplies	12/4/16	17111	VCG UNIFORM	404.00
4350L	Library Supplies	12/15/16	9308623363	W. W. GRAINGER, INC.	142.26
4350L	Library Supplies	12/22/16	17170	VCG UNIFORM	116.50
4350L	Library Supplies	12/2/16	525881	ARAMARK	265.94
4350L	Library Supplies	12/29/16	932869	ARAMARK	286.85
4350L	Library Supplies	12/30/16	194	VARIETY VENDORS	(100.00)
4360	Postage	12/8/16		MC/POSTMASTER - FC	142.75
4360	Postage	12/19/16	EMP12/19/2016	EMPLOYEE REIMBURSEMENTS	(1.88)
4360	Postage	12/16/16	45327	POSTMASTER	1,980.00
4360	Postage	12/7/16	12/07/2016	PURCHASE POWER	500.00
4360	Postage	12/5/16	EMP12/05/2016	EMPLOYEE REIMBURSEMENTS	(5.90)
4360	Postage	12/13/16	EMP12/13/2016	EMPLOYEE REIMBURSEMENTS	(7.20)
4360	Postage	12/29/16	EMP12/29/2016	EMPLOYEE REIMBURSEMENTS	(3.64)
4390L	IT Services	12/1/16	6453941	MC/BROWSERSTACK -	1,068.00
4390L	IT Services	12/5/16		MC/QUICKBASE	175.86
4390L	IT Services	12/6/16		MC/PAYPAL	99.50
4390L	IT Services	12/22/16		MC/ADOBE	49.99
4390L	IT Services	12/2/16	BKD-73615957598	MC/ACRONIS	27.99
4390L	IT Services	12/14/16	MK46KMBF4N	MC/APPLE	12.69
4390L	IT Services	12/14/16	MX46KM0K7M	MC/APPLE	12.69
4390L	IT Services	12/14/16	MX46KLZ6NL	MC/APPLE	12.69
4390L	IT Services	12/14/16	MX46KL-YBVG	MC/APPLE	19.06
4390L	IT Services	12/14/16	MX47K-M8QY9	MC/APPLE	19.06
4390L	IT Services	12/14/16	MX47K-M0BT7	MC/APPLE	19.06
4390L	IT Services	12/14/16	MX47KM-0G9B	MC/APPLE	19.06
4390L	IT Services	12/14/16	MX47KM-9K7F	MC/APPLE	19.06
4390L	IT Services	12/14/16	MX46KM-8LL9	MC/APPLE	25.44
4390L	IT Services	12/14/16	MX46KL-YYOQ	MC/APPLE	25.44
4390L	IT Services	12/14/16	MX47KM-8HG1	MC/APPLE	25.44
4390L	IT Services	12/14/16	MX47KM-9FBD	MC/APPLE	25.44

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4390L	IT Services	12/14/16	MX48KM-1YDB	MC/APPLE	31.81
4390L	IT Services	12/14/16	MX48KL-YHG5	MC/APPLE	38.12
4390L	IT Services	12/14/16	MX48KM-99LD	MC/APPLE	38.19
4390L	IT Services	12/14/16	MX46KM-92BX	MC/APPLE	19.06
4390L	IT Services	12/15/16	28492	BACKSTAGE LIBRARY WORKS	225.00
4410	Building Maintenance	12/1/16	SRVCE037232	COMPLETE TEMPERATURE SYSTEMS	159.00
4410	Building Maintenance	12/1/16	4307	CANINE DETECTION & INSPECTION	550.00
4410	Building Maintenance	12/20/16	0551-013138912	REPUBLIC SERVICES #551	367.32
4410	Building Maintenance	12/22/16	001-301601872	F.E.MORAN, INC.FIRE PROTECTION	2,035.00
4410	Building Maintenance	12/7/16	0105515-IN	IMBERT INTERNATIONAL, INC.	400.04
4410	Building Maintenance	12/15/16	9308623363	W. W. GRAINGER, INC.	325.18
4410	Building Maintenance	12/1/16	12/1/2016	AMERICAN LANDSCAPING INC.	232.00
4410	Building Maintenance	12/31/16	12/31/2016	AMERICAN LANDSCAPING INC.	840.00
4410	Building Maintenance	12/13/16	R146220	SOUND INCORPORATED	40.00
4410	Building Maintenance	12/16/16	45350	VILLAGE OF MOUNT PROSPECT	150.00
4420	Equipment Maintenance	12/6/16		SHELL OIL COMPANY	(1.33)
4420	Equipment Maintenance	12/13/16	38466	NERADT ACE HARDWARE	22.47
4420	Equipment Maintenance	12/16/16		SHELL OIL COMPANY	6.31
4420	Equipment Maintenance	12/16/16		SHELL OIL COMPANY	24.35
4420	Equipment Maintenance	12/20/16	54382	ACCURATE PRINTING REPAIR & SALES	220.00
4440L	Janitorial	12/1/16	24164	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	12/1/16	28640.7A	A.N.S., INC.	789.00
4440L	Janitorial	12/8/16	022402962	CINTAS #22	71.45
4440L	Janitorial	12/22/16	022409111	CINTAS #22	71.45
4440L	Janitorial	12/8/16	173255	METRO PROFESSIONAL PRODUCTS, INC.	298.40
4440L	Janitorial	12/9/16	105128	SUPERIOR INDUSTRIAL SUPPLY	390.95
4440L	Janitorial	12/19/16	105516	SUPERIOR INDUSTRIAL SUPPLY	186.30
4440L	Janitorial	12/23/16	3315018-0	WAREHOUSE DIRECT	676.71
4440L	Janitorial	12/28/16	105669	SUPERIOR INDUSTRIAL SUPPLY	138.90
4450L	Equipment	12/28/16	8209	ELM USA, INC.	18,045.00
4450L	Equipment	12/22/16	10136921300	DELL MARKETING L.P.	7,668.24
4450L	Equipment	12/2/16	104-6878637-82026929	MC/AMAZON	39.99
4450L	Equipment	12/8/16	105-7360231-2062633	MC/AMAZON	1,526.29
4450L	Equipment	12/22/16	105-7360231-2062633	MC/AMAZON	(1,526.29)
4450L	Equipment	12/22/16	645034800	MC/B&H INDUSTRIES	1,265.00
4450L	Equipment	12/13/16	4525	TODAY'S BUSINESS SOLUTIONS, INC.	7,394.00

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4450L	Equipment	12/1/16	GDG1706	CDW GOVERNMENT, INC.	19,958.55
4450L	Equipment	12/1/16	104-8196340-9861869	MC/AMAZON	65.85
4450L	Equipment	12/11/16	105-3640136-4981036	MC/AMAZON	7.97
4450L	Equipment	12/11/16	105-9907176-0943422	MC/AMAZON	25.96
4450L	Equipment	12/14/16	104-2512666-4246638	MC/AMAZON	85.37
4450L	Equipment	12/16/16	105-6942141-9672224	MC/AMAZON	39.99
4450L	Equipment	12/21/16	50843	BAYSCAN TECHNOLOGIES, LLC.	460.00
4450L	Equipment	12/27/16	112-9464086-1629058	MC/AMAZON	1,824.99
4450L	Equipment	12/9/16	288099	CHICAGO COMMUNICATIONS LLC	217.00
4460L	Utilities	12/7/16	1707334-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,606.45
4460L	Utilities	12/15/16	12/15/2016	VILLAGE OF MT. PROSPECT	574.70
4610L	Adult Books	12/1/16	3021330300	BAKER AND TAYLOR	16.94
4610L	Adult Books	12/1/16	5014351913	BAKER AND TAYLOR	110.77
4610L	Adult Books	12/1/16	2032482759	BAKER AND TAYLOR	835.02
4610L	Adult Books	12/1/16	5698	FAMILY ROOTS PUBLISHING COMPANY	58.18
4610L	Adult Books	12/1/16	5687	FAMILY ROOTS PUBLISHING COMPANY	112.09
4610L	Adult Books	12/1/16	59443194	GALE	23.99
4610L	Adult Books	12/1/16	10327844	ROWMAN & LITTLEFIELD PUBLISHING	26.25
4610L	Adult Books	12/1/16	0001545390	WORLD BOOK, INC.	999.00
4610L	Adult Books	12/1/16	105991	APPLE BOOKS	239.60
4610L	Adult Books	12/1/16	0002895581	BAKER AND TAYLOR	(25.70)
4610L	Adult Books	12/1/16	0002895580	BAKER AND TAYLOR	(5.94)
4610L	Adult Books	12/1/16	1431993	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	12/1/16	1431581	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	12/1/16	3026626	CAVENDISH SQUARE	31.95
4610L	Adult Books	12/1/16	929217	GREY HOUSE PUBLISHING	497.97
4610L	Adult Books	12/2/16	3021340454	BAKER AND TAYLOR	27.43
4610L	Adult Books	12/2/16	2032490261	BAKER AND TAYLOR	754.51
4610L	Adult Books	12/2/16	98305803	OXFORD UNIVERSITY PRESS INC.	227.85
4610L	Adult Books	12/4/16	835249826	WEST GROUP PAYMENT CENTER	840.50
4610L	Adult Books	12/5/16	2032494412	BAKER AND TAYLOR	39.52
4610L	Adult Books	12/6/16	59466538	GALE	26.39
4610L	Adult Books	12/6/16	59468171	GALE	26.24
4610L	Adult Books	12/6/16	59467964	GALE	103.46
4610L	Adult Books	12/6/16	59467738	GALE	104.21
4610L	Adult Books	12/6/16	59469653	GALE	53.23
4610L	Adult Books	12/6/16	98309312	OXFORD UNIVERSITY PRESS INC.	17.42
4610L	Adult Books	12/7/16	59474232	GALE	31.19

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4610L	Adult Books	12/7/16	59476672	GALE	23.99
4610L	Adult Books	12/7/16	59474077	GALE	31.19
4610L	Adult Books	12/7/16	59477048	GALE	527.25
4610L	Adult Books	12/8/16	2032504142	BAKER AND TAYLOR	692.77
4610L	Adult Books	12/8/16	59483500	GALE	27.99
4610L	Adult Books	12/9/16	89342224	MATTHEW BENDER	311.65
4610L	Adult Books	12/11/16	3021354164	BAKER AND TAYLOR	47.37
4610L	Adult Books	12/13/16	2032510143	BAKER AND TAYLOR	219.38
4610L	Adult Books	12/13/16	5014368908	BAKER AND TAYLOR	125.90
4610L	Adult Books	12/13/16	89492552	MATTHEW BENDER	193.84
4610L	Adult Books	12/13/16	0002902756	BAKER AND TAYLOR	(42.55)
4610L	Adult Books	12/14/16	341288	GREY HOUSE PUBLISHING	199.00
4610L	Adult Books	12/15/16	113-6841843-5080204	MC/AMAZON	89.99
4610L	Adult Books	12/15/16	6112117997	WEST GROUP PAYMENT CENTER	160.75
4610L	Adult Books	12/16/16	2032518840	BAKER AND TAYLOR	604.45
4610L	Adult Books	12/16/16	2016/1075255	D & Z HOUSE OF BOOKS	234.76
4610L	Adult Books	12/16/16	105-7431553-3561034	MC/AMAZON -	24.99
4610L	Adult Books	12/19/16	98331623	OXFORD UNIVERSITY PRESS INC.	10.97
4610L	Adult Books	12/19/16	105-5321260-9762636	MC/AMAZON	35.70
4610L	Adult Books	12/19/16	105-9034253-6600254	AMAZON.COM	74.28
4610L	Adult Books	12/19/16	105-3926918-2143417	AMAZON.COM	19.31
4610L	Adult Books	12/19/16	98331019	OXFORD UNIVERSITY PRESS INC.	(9.47)
4610L	Adult Books	12/20/16	2032526856	BAKER AND TAYLOR	334.42
4610L	Adult Books	12/20/16	59533500	GALE	51.18
4610L	Adult Books	12/20/16	2032529351	BAKER AND TAYLOR	1,024.19
4610L	Adult Books	12/21/16	105-9016728-2869066	AMAZON.COM	80.49
4610L	Adult Books	12/21/16	105-0391738-2107439	MC/AMAZON	14.67
4610L	Adult Books	12/21/16	105-7805120-5921858	MC/AMAZON	12.66
4610L	Adult Books	12/22/16	2032534791	BAKER AND TAYLOR	768.32
4610L	Adult Books	12/22/16	3021373836	BAKER AND TAYLOR	102.10
4610L	Adult Books	12/22/16	59547792	GALE	25.59
4610L	Adult Books	12/22/16	59547983	GALE	95.16
4610L	Adult Books	12/23/16	2032540402	BAKER AND TAYLOR	975.79
4610L	Adult Books	12/23/16	105-0804716-3294655	MC/AMAZON	231.36
4610L	Adult Books	12/23/16	105-0804716-3294655	MC/AMAZON	10.91
4610L	Adult Books	12/23/16	105-2684279-3717046	MC/AMAZON	29.01
4610L	Adult Books	12/24/16	105-2958374-5164217	MC/AMAZON	22.58
4610L	Adult Books	12/27/16	59552176	GALE	2,043.45
4610L	Adult Books	12/27/16	5014385521	BAKER AND TAYLOR	225.61
4610L	Adult Books	12/27/16	105-3461809-4767448	MC/AMAZON	24.99

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4610L	Adult Books	12/27/16	105-9849542-9286605	MC/AMAZON	54.15
4610L	Adult Books	12/28/16	2032542507	BAKER AND TAYLOR	198.41
4610L	Adult Books	12/28/16	3021378833	BAKER AND TAYLOR	76.52
4610L	Adult Books	12/28/16	105-6998777-6448260	AMAZON.COM	20.30
4610L	Adult Books	12/28/16	105-4498735-0849004	MC/AMAZON	25.17
4610L	Adult Books	12/29/16	Payroll12/30/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	45.36
4610L	Adult Books	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	1,260.13
4610L	Adult Books	12/29/16	2032550318	BAKER AND TAYLOR	394.81
4610L	Adult Books	12/29/16	105-0653324-9413853	MC/AMAZON	20.38
4610L	Adult Books	12/29/16	3021384158	BAKER AND TAYLOR	141.59
4610L	Adult Books	12/30/16	105-8567291-6837022	MC/AMAZON	45.89
4620L	Adult AV	12/1/16	B33505820	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	12/1/16	B33509480	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	12/1/16	B33911010	BAKER & TAYLOR INC.	33.94
4620L	Adult AV	12/1/16	94534767	MIDWEST TAPE	29.99
4620L	Adult AV	12/1/16	94555147	MIDWEST TAPE	44.99
4620L	Adult AV	12/1/16	94555149	MIDWEST TAPE	29.99
4620L	Adult AV	12/1/16	94555212	MIDWEST TAPE	59.99
4620L	Adult AV	12/1/16	1089475864	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	12/1/16	1089585643	PENGUIN RANDOM HOUSE, LLC	41.25
4620L	Adult AV	12/1/16	1089585836	PENGUIN RANDOM HOUSE, LLC	75.00
4620L	Adult AV	12/1/16	K81726670	BAKER & TAYLOR INC.	40.42
4620L	Adult AV	12/1/16	B33509390	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	12/1/16	161212	AMAZON.COM	19.99
4620L	Adult AV	12/2/16	B34078960	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	12/2/16	94564130	MIDWEST TAPE	67.99
4620L	Adult AV	12/2/16	94564132	MIDWEST TAPE	55.99
4620L	Adult AV	12/5/16	B34440110	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	12/6/16	B34979890	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	12/6/16	B34979960	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	12/7/16	94578670	MIDWEST TAPE	34.99
4620L	Adult AV	12/7/16	94578579	MIDWEST TAPE	14.99
4620L	Adult AV	12/7/16	94578577	MIDWEST TAPE	59.99
4620L	Adult AV	12/7/16	94578578	MIDWEST TAPE	29.99
4620L	Adult AV	12/7/16	94578576	MIDWEST TAPE	39.99
4620L	Adult AV	12/7/16	94578574	MIDWEST TAPE	34.99
4620L	Adult AV	12/7/16	1080093337	PENGUIN RANDOM HOUSE, LLC	175.00
4620L	Adult AV	12/8/16	2032504142	BAKER AND TAYLOR	47.49
4620L	Adult AV	12/8/16	B34942330	BAKER & TAYLOR INC.	33.06

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4620L	Adult AV	12/8/16	B34942331	BAKER & TAYLOR INC.	121.22
4620L	Adult AV	12/8/16	B34942332	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/8/16	B34942333	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	12/8/16	B35466280	BAKER & TAYLOR INC.	23.73
4620L	Adult AV	12/8/16	B35466590	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	12/8/16	B35466600	BAKER & TAYLOR INC.	25.46
4620L	Adult AV	12/9/16	B35677830	BAKER & TAYLOR INC.	15.03
4620L	Adult AV	12/9/16	94588401	MIDWEST TAPE	9.99
4620L	Adult AV	12/9/16	94588403	MIDWEST TAPE	25.99
4620L	Adult AV	12/9/16	94588404	MIDWEST TAPE	29.99
4620L	Adult AV	12/9/16	94588405	MIDWEST TAPE	49.99
4620L	Adult AV	12/9/16	94588406	MIDWEST TAPE	39.99
4620L	Adult AV	12/9/16	94588407	MIDWEST TAPE	29.99
4620L	Adult AV	12/9/16	94588408	MIDWEST TAPE	99.98
4620L	Adult AV	12/9/16	94588409	MIDWEST TAPE	19.99
4620L	Adult AV	12/12/16	B36086420	BAKER & TAYLOR INC.	10.37
4620L	Adult AV	12/12/16	75452781	RECORDED BOOKS, LLC	111.37
4620L	Adult AV	12/12/16	94569288	MIDWEST TAPE	59.99
4620L	Adult AV	12/13/16	B36731330	BAKER & TAYLOR INC.	23.06
4620L	Adult AV	12/14/16	1080229951	PENGUIN RANDOM HOUSE, LLC	40.00
4620L	Adult AV	12/15/16	B36681540	BAKER & TAYLOR INC.	183.69
4620L	Adult AV	12/15/16	B36681541	BAKER & TAYLOR INC.	91.83
4620L	Adult AV	12/15/16	B36681542	BAKER & TAYLOR INC.	13.15
4620L	Adult AV	12/15/16	B36681543	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	12/16/16	2032518840	BAKER AND TAYLOR	8.24
4620L	Adult AV	12/16/16	94607844	MIDWEST TAPE	9.99
4620L	Adult AV	12/16/16	105-7431553-3561034	MC/AMAZON	34.96
4620L	Adult AV	12/17/16	94613638	MIDWEST TAPE	39.99
4620L	Adult AV	12/17/16	94613639	MIDWEST TAPE	29.99
4620L	Adult AV	12/17/16	94613635	MIDWEST TAPE	34.99
4620L	Adult AV	12/17/16	94613710	MIDWEST TAPE	34.99
4620L	Adult AV	12/17/16	94613637	MIDWEST TAPE	36.99
4620L	Adult AV	12/17/16	94613711	MIDWEST TAPE	74.98
4620L	Adult AV	12/17/16	94613712	MIDWEST TAPE	39.99
4620L	Adult AV	12/19/16	B38343050	BAKER & TAYLOR INC.	33.06
4620L	Adult AV	12/19/16	B38251860	BAKER & TAYLOR INC.	56.51
4620L	Adult AV	12/19/16	B38251870	BAKER & TAYLOR INC.	31.02
4620L	Adult AV	12/19/16	B37944150	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	12/19/16	105-1020087-0090628	MC/AMAZON	114.95
4620L	Adult AV	12/20/16	2032526856	BAKER AND TAYLOR	16.92

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4620L	Adult AV	12/20/16	K85612060	BAKER & TAYLOR INC.	45.82
4620L	Adult AV	12/20/16	B38531930	BAKER & TAYLOR INC.	18.66
4620L	Adult AV	12/21/16	B38735010	BAKER & TAYLOR INC.	30.10
4620L	Adult AV	12/21/16	B38771720	BAKER & TAYLOR INC.	22.77
4620L	Adult AV	12/21/16	K85936940	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	12/22/16	2032534791	BAKER AND TAYLOR	27.48
4620L	Adult AV	12/22/16	B38734450	BAKER & TAYLOR INC.	23.08
4620L	Adult AV	12/22/16	B38737640	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	12/22/16	B38478040	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	12/22/16	K85932510	BAKER & TAYLOR INC.	12.48
4620L	Adult AV	12/22/16	105-508-2159-0292213	MC/AMAZON	15.59
4620L	Adult AV	12/23/16	B39007750	BAKER & TAYLOR INC.	55.11
4620L	Adult AV	12/23/16	B39009560	BAKER & TAYLOR INC.	16.16
4620L	Adult AV	12/23/16	94632761	MIDWEST TAPE	16.99
4620L	Adult AV	12/23/16	94632780	MIDWEST TAPE	47.99
4620L	Adult AV	12/23/16	94631969	MIDWEST TAPE	59.99
4620L	Adult AV	12/23/16	94632782	MIDWEST TAPE	18.99
4620L	Adult AV	12/23/16	105-5428889-6503403	MC/AMAZON	9.99
4620L	Adult AV	12/24/16	105-4691284-9046661	MC/AMAZON	57.73
4620L	Adult AV	12/26/16	105-3093503-9081025	MC/AMAZON	28.78
4620L	Adult AV	12/28/16	B39528150	BAKER & TAYLOR INC.	23.54
4620L	Adult AV	12/28/16	B39493420	BAKER & TAYLOR INC.	15.40
4620L	Adult AV	12/28/16	94639367	MIDWEST TAPE	34.99
4620L	Adult AV	12/28/16	94639368	MIDWEST TAPE	104.97
4620L	Adult AV	12/28/16	94640730	MIDWEST TAPE	65.99
4620L	Adult AV	12/28/16	94640731	MIDWEST TAPE	28.99
4620L	Adult AV	12/28/16	105-5548110-4393022	MC/AMAZON	17.37
4620L	Adult AV	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	1,825.44
4620L	Adult AV	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	(18.53)
4620L	Adult AV	12/30/16	PettyCash12/30/2016	PETTY CASH	13.99
4620L	Adult AV	12/1/16	B33914590	BAKER & TAYLOR INC.	16.35
4620L	Adult AV	12/2/16	B34117210	BAKER & TAYLOR INC.	18.66
4620L	Adult AV	12/2/16	B34119060	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	12/5/16	B33438220	BAKER & TAYLOR INC.	13.95
4620L	Adult AV	12/19/16	105-1020087-0090628	MC/AMAZON	19.99
4620L	Adult AV	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	102.35
4630L	Youth Print	12/1/16	3021330283	BAKER AND TAYLOR	48.11
4630L	Youth Print	12/1/16	2032487448	BAKER AND TAYLOR	790.97
4630L	Youth Print	12/1/16	0001545390	WORLD BOOK, INC.	999.00

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4630L	Youth Print	12/1/16	6136256	EDC EDUCATIONAL SERVICES	437.00
4630L	Youth Print	12/2/16	2032490318	BAKER AND TAYLOR	797.08
4630L	Youth Print	12/3/16	3021342197	BAKER AND TAYLOR	138.24
4630L	Youth Print	12/12/16	0002902624	BAKER AND TAYLOR	(13.49)
4630L	Youth Print	12/14/16	2032514684	BAKER AND TAYLOR	218.34
4630L	Youth Print	12/14/16	2032517513	BAKER AND TAYLOR	505.30
4630L	Youth Print	12/15/16	ARU0221281	SMART APPLE MEDIA	799.78
4630L	Youth Print	12/16/16	2032523385	BAKER AND TAYLOR	877.43
4630L	Youth Print	12/16/16	3021363508	BAKER AND TAYLOR	109.17
4630L	Youth Print	12/19/16	3021367060	BAKER AND TAYLOR	91.17
4630L	Youth Print	12/22/16	2032537213	BAKER AND TAYLOR	305.60
4630L	Youth Print	12/22/16	2032534312	BAKER AND TAYLOR	628.19
4630L	Youth Print	12/27/16	3021377702	BAKER AND TAYLOR	21.66
4630L	Youth Print	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	279.45
4630L	Youth Print	12/29/16	2032549735	BAKER AND TAYLOR	751.27
4630L	Youth Print	12/5/16	2032495431	BAKER AND TAYLOR	22.68
4630L	Youth Print	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	(0.14)
4630L	Youth Print	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	87.83
4640L	Youth AV	12/1/16	94522527	MIDWEST TAPE	11.99
4640L	Youth AV	12/1/16	94555058	MIDWEST TAPE	133.95
4640L	Youth AV	12/1/16	75443550	RECORDED BOOKS, LLC	6.95
4640L	Youth AV	12/2/16	94564111	MIDWEST TAPE	51.56
4640L	Youth AV	12/2/16	94563888	MIDWEST TAPE	15.99
4640L	Youth AV	12/2/16	94563885	MIDWEST TAPE	35.98
4640L	Youth AV	12/2/16	94563889	MIDWEST TAPE	35.98
4640L	Youth AV	12/2/16	94563887	MIDWEST TAPE	49.36
4640L	Youth AV	12/2/16	94564110	MIDWEST TAPE	14.99
4640L	Youth AV	12/2/16	94564200	MIDWEST TAPE	10.39
4640L	Youth AV	12/6/16	14272116	WESTON WOODS STUDIOS	18.95
4640L	Youth AV	12/7/16	94578663	MIDWEST TAPE	29.99
4640L	Youth AV	12/7/16	94578664	MIDWEST TAPE	114.97
4640L	Youth AV	12/9/16	94588337	MIDWEST TAPE	289.93
4640L	Youth AV	12/9/16	94588339	MIDWEST TAPE	49.99
4640L	Youth AV	12/9/16	94588336	MIDWEST TAPE	21.99
4640L	Youth AV	12/12/16	94591090	MIDWEST TAPE	76.97
4640L	Youth AV	12/12/16	94591059	MIDWEST TAPE	129.93
4640L	Youth AV	12/12/16	94591058	MIDWEST TAPE	227.96
4640L	Youth AV	12/12/16	94591057	MIDWEST TAPE	68.97
4640L	Youth AV	12/12/16	94591055	MIDWEST TAPE	26.99

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4640L	Youth AV	12/12/16	94591092	MIDWEST TAPE	19.99
4640L	Youth AV	12/12/16	94591091	MIDWEST TAPE	29.99
4640L	Youth AV	12/13/16	75453999	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	12/13/16	75453997	RECORDED BOOKS, LLC	121.48
4640L	Youth AV	12/15/16	75454571	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	12/16/16	94607854	MIDWEST TAPE	65.96
4640L	Youth AV	12/16/16	94607857	MIDWEST TAPE	28.78
4640L	Youth AV	12/16/16	94607853	MIDWEST TAPE	63.94
4640L	Youth AV	12/16/16	94607858	MIDWEST TAPE	117.57
4640L	Youth AV	12/16/16	94607855	MIDWEST TAPE	78.38
4640L	Youth AV	12/17/16	94613614	MIDWEST TAPE	25.99
4640L	Youth AV	12/17/16	94613612	MIDWEST TAPE	29.98
4640L	Youth AV	12/19/16	105-4491225-238445	MC/AMAZON	72.87
4640L	Youth AV	12/21/16	105-0584748-8317015	MC/AMAZON	99.95
4640L	Youth AV	12/22/16	2032534312	BAKER AND TAYLOR	19.16
4640L	Youth AV	12/23/16	94632760	MIDWEST TAPE	45.98
4640L	Youth AV	12/23/16	94632739	MIDWEST TAPE	5.59
4640L	Youth AV	12/23/16	94632763	MIDWEST TAPE	39.16
4640L	Youth AV	12/23/16	94632762	MIDWEST TAPE	85.45
4640L	Youth AV	12/23/16	94632737	MIDWEST TAPE	29.99
4640L	Youth AV	12/28/16	94640732	MIDWEST TAPE	34.99
4640L	Youth AV	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	(12.97)
4640L	Youth AV	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	765.00
4640L	Youth AV	12/30/16	94651082	MIDWEST TAPE	7.99
4640L	Youth AV	12/30/16	94651081	MIDWEST TAPE	15.99
4640L	Youth AV	12/30/16	94651080	MIDWEST TAPE	19.99
4640L	Youth AV	12/30/16	94650938	MIDWEST TAPE	11.99
4640L	Youth AV	12/2/16	B34119510	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	112.43
4650L	Subscriptions	12/2/16	BBL29270	MC/BILLBOARD	349.00
4650L	Subscriptions	12/6/16		MC/WALLY'S MARKET	9.95
4650L	Subscriptions	12/16/16	45329	ALLURE	24.00
4650L	Subscriptions	12/16/16	45332	BOOKLIST	319.00
4650L	Subscriptions	12/16/16	45338	ILLINOIS MUNICIPAL LEAGUE	30.00
4650L	Subscriptions	12/16/16	45339	ISGS	35.00
4650L	Subscriptions	12/16/16	45340	ILLINOIS GAME & FISH	40.00
4650L	Subscriptions	12/16/16	45346	SOCIETY FOR SCIENCE	50.00
4650L	Subscriptions	12/19/16	3B9K3N13T1	MC/BEST DEAL MAGAZINES	10.89
4650L	Subscriptions	12/20/16	30A81FDMQK	MC/BEST DEAL MAGAZINES	14.32

Mount Prospect Public Library  
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4650L	Subscriptions	12/21/16		MC/AMAZON	29.99
4650L	Subscriptions	12/21/16		MC/AMAZON	15.00
4650L	Subscriptions	12/26/16		MC/HGTV	40.00
4650L	Subscriptions	12/26/16	60zqz88wfb	MC/BEST DEAL MAGAZINES	14.28
4650L	Subscriptions	12/26/16	2EQHM XKWGK	MC/BEST DEAL MAGAZINES	8.09
4650L	Subscriptions	12/28/16	115-1476960-9829055	MC/AMAZON	19.99
4650L	Subscriptions	12/30/16	45396	THE WALL STREET JOURNAL	420.00
4650L	Subscriptions	12/30/16	45397	BIRDS & BLOOMS	10.00
4650L	Subscriptions	12/7/16	Zinio 925	RECORDED BOOKS, LLC	200.00
4660L	Electronic Resources	12/1/16	98302017	OXFORD UNIVERSITY PRESS INC.	2,100.00
4660L	Electronic Resources	12/1/16	835165132	WEST GROUP PAYMENT CENTER	1,616.82
4660L	Electronic Resources	12/14/16	3897	RAILS	82.50
4660L	Electronic Resources	12/31/16	94655646	MIDWEST TAPE	1,121.81
4660L	Electronic Resources	12/29/16	3101	MPPL FOUNDATION-reclassification	(5,000.00)
4680L	Processing	12/15/16	456541	BRODART CO.	12.54
4680L	Processing	12/29/16	6032992	DEMCO	22.39
4690L	Programs	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.29
4690L	Programs	12/16/16	45331	JEANETTE ANDREWS	275.00
4690L	Programs	12/29/16	Payroll12/30/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.98
4690L	Programs	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	83.69
4690L	Programs	12/1/16	681054420-01	FUN EXPRESS	482.71
4690L	Programs	12/6/16		MC/WALLY'S MARKET	39.21
4690L	Programs	12/7/16		MC/TARGET	95.00
4690L	Programs	12/9/16	113-8241157-9911437	MC/AMAZON	109.98
4690L	Programs	12/13/16		SQUAREUP.COM	303.00
4690L	Programs	12/14/16	2032517513	BAKER AND TAYLOR	21.19
4690L	Programs	12/14/16	5116	PEERLESS MARKETING IMPRESSIONS	1,030.00
4690L	Programs	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	477.92
4690L	Programs	12/19/16	681565310-01	FUN EXPRESS	134.17
4690L	Programs	12/22/16	2032534312	BAKER AND TAYLOR	12.74
4690L	Programs	12/28/16	14373268	SCHOLASTIC, INC.	649.46
4690L	Programs	12/29/16	Payroll12/30/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	85.72
4690L	Programs	12/29/16	EFT1214276927	SYNCHRONY/AMAZON	336.07
4690L	Programs	12/29/16	6032992	DEMCO	96.72
4690L	Programs	12/7/16	MN5K3BLWZF	MC/APPLE	5.30
4690L	Programs	12/7/16	MN5K5HBNZZ	MC/APPLE	32.91
4690L	Programs	12/7/16	MN5K5GZS8K	MC/APPLE	36.10

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	12/9/16	order MN5K7MBG2J	MC/APPLE	29.70
4690L	Programs	12/9/16	order MN5K7SH86D	MC/APPLE	8.48
4690L	Programs	12/9/16	MN5K5J421M	MC/APPLE	43.42
4690L	Programs	12/14/16	MX47KM-G157	MC/APPLE	21.14
4690L	Programs	12/14/16	MX46KM-G9W4	MC/APPLE	21.14
4690L	Programs	12/14/16	MX47KM-GWXV	MC/APPLE	31.77
4690L	Programs	12/14/16	MX48KM-D36S	MC/APPLE	31.77
4690L	Programs	12/14/16	MX48KM-H2NF	MC/APPLE	31.81
4690L	Programs	12/14/16	MX48KM-FOKG	MC/APPLE	42.39
4690L	Programs	12/14/16	MX46KM-FYFF	MC/APPLE	42.39
4690L	Programs	12/14/16	MX47KM-G523	MC/APPLE	53.02
4690L	Programs	12/16/16	MX46LT-6HLT	MC/APPLE	42.39
4690L	Programs	12/16/16	MX46lt-6MNZ	MC/APPLE	42.39
4690L	Programs	12/16/16	MX46LT-69VK	MC/APPLE	42.39
4690L	Programs	12/19/16	MN5K7SS6T4	MC/APPLE	11.65
4690L	Programs	12/28/16	MX46W3JYNB	MC/APPLE	31.77
4690L	Programs	12/2/16	45319	TESSERACT THEATRE ENSEMBLE	350.00
4690L	Programs	12/2/16	45324	PROSPECT HIGH SCHOOL MADRIGALS	100.00
4690L	Programs	12/2/16	45325	BRUCE BOHRER	225.00
4690L	Programs	12/16/16	45337	GARVIN GARDENS	575.00
4690L	Programs	12/2/16	45320	JOHN MOSMAN	90.00
4690L	Programs	12/16/16	45351	DEB WINARSKI	180.00
4690L	Programs	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.86
4690L	Programs	12/13/16		MC/OFFICE DEPOT	28.03
4690L	Programs	12/13/16		MC/MARSHALL'S	24.91
4690L	Programs	12/20/16	110-9480535-8601039	MC/AMAZON	20.00
4690L	Programs	12/20/16	110-2220730-7540225	MC/AMAZON	40.00
4690L	Programs	12/22/16		MC/BLICK ART MATERIALS	68.55
4690L	Programs	12/27/16	110-6262791-0359445	MC/AMAZON	7.98
4690L	Programs	12/27/16	362160231791	MC/MARSHALL'S	50.00
4690L	Programs	12/29/16		MC/OFFICE DEPOT	81.83
4690L	Programs	12/29/16		MC/TARGET	50.41
4690L	Programs	12/1/16		MC/ROBERT BOSCH TOOL CORP.	40.00
4690L	Programs	12/8/16	inv 3357493	MC/SPARK FUN	829.30
4690L	Programs	12/8/16		MC/PAYPAL -	720.75
4690L	Programs	12/8/16	103-7317616-9057845	MC/AMAZON	202.93
4690L	Programs	12/13/16	221781	MC/MAKER SHED	(109.99)
4690L	Programs	12/14/16	111-82678313-9638629	MC/AMAZON	58.46
4690L	Programs	12/14/16	111-4528884-2536237	MC/AMAZON	53.64
4690L	Programs	12/21/16	109-5281711-2062648	MC/AMAZON	27.79

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	12/8/16	105-5907734-4879416	MC/AMAZON	89.83
4690L	Programs	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	109.56
					<u>\$ 806,289.67</u>
9530L	Foundation Sponsored Expense	12/1/16	Payroll 12/02/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	76.50
9530L	Foundation Sponsored Expense	12/29/16	3101	MPPL FOUNDATION-reclassification	5,000.00
9530L	Foundation Sponsored Expense	12/2/16	45325	BRUCE BOHRER	225.00
9540L	Friends Sponsored Expense	12/2/16	45321	MARK DVORAK	450.00
9540L	Friends Sponsored Expense	12/2/16	45322	CHRIS FASCIONE	450.00
9540L	Friends Sponsored Expense	12/2/16	45323	LUTHERAN CHURCH OF MARTHA & MARY CLOWN TROUPE	50.00
9540L	Friends Sponsored Expense	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	73.91
9540L	Friends Sponsored Expense	12/1/16		MC/FANNY MAY	10.00
9540L	Friends Sponsored Expense	12/2/16	45326	SALERNO'S	456.00
9540L	Friends Sponsored Expense	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	65.87
9540L	Friends Sponsored Expense	12/30/16	PettyCash12/30/2016	PETTY CASH	18.28
9540L	Friends Sponsored Expense	12/15/16	Payroll12/16/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	18.67
9540L	Friends Sponsored Expense	12/1/16	64632	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	12/16/16	847Z99078812-2016	AT&T - 40%	237.93
9560L	Village Shared Expenses	12/16/16	847Z99181912-2016	AT&T - 50%	151.85
Total Library Fund Expenses for December, 2016					<u><u>\$ 813,665.68</u></u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
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There were no Capital Project Expenses for December, 2016.

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Trans Amount</b>
8710G	Gift Fund: Books	12/1/16	5698	FAMILY ROOTS PUBLISHING COMPANY	\$ 29.71
8710G	Gift Fund: Books	12/2/16	2032490261	BAKER AND TAYLOR	15.23
Total Gift Fund Expenses for December, 2016					\$ 44.94

Debt Service Fund  
 Debt Service Expenses by G/L Account #  
 For the Period From Dec 1, 2016 to Dec 31, 2016

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Trans Amount</b>
3701D	Interest Expense	12/31/16	1-12/31/2016	To record 12/31/2016 Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.83
Total Debt Service Fund Expenses for December, 2016					\$ 16,970.83