

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
January 31, 2017**

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 596,125.78	
Management Expense (4210L - 4290L)	18,459.47	
Operating Expenses (4310L - 4390L)	22,787.90	
Building Expense (4410L - 4460L)	48,290.02	
Services and Resources (4610L - 4690L)	89,430.82	
Friends & Foundation reimbursable expenses (9530L and 9540L)	4,747.46	
VOMP reimbursable expenses (9560L)	389.76	
Grant Expenses (9570L)	-	
	<hr/>	\$ 780,231.21
Additions:		
Payments to Friends & Foundation for income items	\$ 81.07	
Operating Expense Reimbursements received	3,228.25	
Vendor Refunds	23.31	
December 2016 Accrued Payroll & Benefits	123,693.98	
December 2016 Credit Card Payable	14,945.26	
December 2016 Accounts Payable	48,975.93	
Disbursements for Foundation & Friends	341.69	
Disbursements for Gift Fund and Building Fund	16.10	
	<hr/>	191,305.59
Deductions:		
January 2017 Accrued Payroll & Benefits	\$ 181,889.27	
January 2017 Credit Card Payable	6,854.92	
January 2017 Accounts Payable	56,198.20	
Miscellaneous	(10.05)	
Payment of Nayax invoices & merchant fees by income offset	230.65	
Payment of Credit Card Merchant fees by income offset	77.10	
	<hr/>	(245,240.09)
Total General Fund Cash Disbursed		<hr/> <u>\$ 726,296.71</u>

CAPITAL PROJECTS FUND

January 2017 Expenses	\$ 18,803.16	
Plus: December 2016 Accounts Payable	-	
Less: December 2016 Prepaid Expenses	(33,381.78)	
Less: January 2017 Accounts Payable	-	
Plus: January 2017 Prepaid Expense	33,381.78	
Total Capital Projects Fund Cash Disbursed	<hr/>	18,803.16

GIFT FUND

January 2017 Expenses	\$ 31.10	
Plus: December 2016 Accounts Payable	29.71	
Less: January 2017 Accounts Payable	(45.81)	
Total Gift Fund Cash Disbursed	<hr/>	15.00

DEBT SERVICE FUND

January 2017 Expenses	\$ 16,970.83	
Plus: December 2016 Interest Payable	16,970.83	
Plus: Principal payment	-	
Less: January 2017 Interest Payable	(33,941.66)	
Total Debt Service Fund Cash Disbursed	<hr/>	0.00

TOTAL CASH DISBURSED

\$ 745,114.87

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Jan 1, 2017 to Jan 31, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	1/1/17	6-12/31/2016	12/31/2016 Wage accrual	\$ (103,305.00)
4110L	Salaries	1/12/17	Payroll01/13/2017	PAYROLL - PAYCOM	201,433.27
4110L	Salaries	1/26/17	Payroll01/27/2017	PAYROLL - PAYCOM	214,430.15
4110L	Salaries	1/31/17	4-01/31/17	01/31/2017 Wage accrual	153,164.00
4120L	IMRF	1/1/17	6-12/31/2016	12/31/2016 IMRF accrual	(10,079.00)
4120L	IMRF	1/31/17	4-01/31/17	01/31/2017 IMRF accrual	14,839.00
4120L	IMRF	1/31/17	45478	VILLAGE OF MT. PROSPECT - IMRF	40,506.74
4130L	MC / FICA	1/1/17	6-12/31/2016	12/31/2016 FICA accrual	(7,675.00)
4130L	MC / FICA	1/12/17	Payroll01/13/2017	PAYROLL - PAYCOM	14,547.16
4130L	MC / FICA	1/26/17	Payroll01/27/2017	PAYROLL - PAYCOM	15,551.32
4130L	MC / FICA	1/31/17	4-01/31/17	01/31/2017 FICA accrual	11,108.00
4140L	Insurance - Medical	1/6/17	EFT1483648714714	GUARDIAN	(0.12)
4140L	Insurance - Medical	1/27/17	EFT01/27/2017	AFLAC	(0.02)
4140L	Insurance - Medical	1/31/17	45479	VILLAGE OF MT. PROSPECT	51,468.78
4140L	Insurance - Medical	1/31/17	45479	VILLAGE OF MT. PROSPECT	136.50
4220L	Legal Fees	1/23/17	595215	VEDDER PRICE P.C.	1,305.00
4230L	Printing	1/5/17	0515155	NPN360	3,844.89
4230L	Printing	1/23/17	0516658	NPN360	120.40
4240L	Marketing	1/20/17	45468	CATHY CUSHING	2,643.00
4240L	Marketing	1/3/17	256870	BHFX LLC	31.50
4240L	Marketing	1/7/17	7129625	BLICK ART MATERIALS	3.78
4240L	Marketing	1/11/17	24462	SIGN TECH, INC.	12.00
4240L	Marketing	1/24/17	258959	BHFX LLC	10.50
4240L	Marketing	1/30/17	22721	BANNERVILLE USA	82.00
4250L	Resources	1/6/17		MC/ASSOC PRESS	220.00
4260L	Professional Dues	1/1/17	2633	MT. PROSPECT DOWNTOWN MERCHANT	75.00
4260L	Professional Dues	1/1/17	0139910-2017	GOVERNMENT FINANCE OFFICERS ASSOC.	160.00
4260L	Professional Dues	1/6/17	45422	COSUGI (CUSTOMERS OF SirsiDynix)	100.00
4260L	Professional Dues	1/6/17	125619	ILLINOIS LIBRARY ASSOCIATION	500.00
4260L	Professional Dues	1/9/17	125767	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	1/9/17	125879	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	1/13/17	45426	AMERICAN LIBRARY ASSOCIATION	190.00

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4260L	Professional Dues	1/15/17	16304	MT PROSPECT CHAMBER OF COMMERCE	100.00
4280L	Human Resources	1/24/17	2897705	MC/LUMITY BOXWOOD TECH	70.00
4280L	Human Resources	1/24/17		MC/ALA	250.00
4280L	Human Resources	1/24/17		MC/ILA	100.00
4280L	Human Resources	1/1/17	AUR1008230	AURICO REPORTS	116.00
4280L	Human Resources	1/12/17	Payroll01/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	842.38
4280L	Human Resources	1/12/17	Payroll01/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,601.65
4280L	Human Resources	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	836.97
4280L	Human Resources	1/15/17	1736871	EMPLOYEE BENEFITS CORPORATION	99.75
4280L	Human Resources	1/13/17		MC/ALA	(340.00)
4280L	Human Resources	1/26/17		MC/MARRIOT	1,379.87
4280L	Human Resources	1/12/17		MC/COSUGI SIRSIDYNIX	400.00
4280L	Human Resources	1/25/17		MC/COSUGI SIRSIDYNIX	800.00
4280L	Human Resources	1/2/17		MC/EVENTBRITE	20.00
4280L	Human Resources	1/4/17		MC/MOUNT PROSPECT CHAMBER	210.00
4280L	Human Resources	1/17/17		MC/ILA	75.00
4280L	Human Resources	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	43.96
4280L	Human Resources	1/13/17	45448	NATIONAL SAFETY COUNCIL	450.00
4290L	Other Operating	1/31/17	ONLINE01/31/2017	ONLINE RECEIPTS	77.10
4290L	Other Operating	1/31/17		NAYAX LLC	0.17
4290L	Other Operating	1/31/17		NAYAX LLC	4.57
4290L	Other Operating	1/31/17		NAYAX LLC	0.03
4290L	Other Operating	1/31/17		NAYAX LLC	0.17
4290L	Other Operating	1/31/17		NAYAX LLC	2.03
4290L	Other Operating	1/31/17		NAYAX LLC	0.04
4290L	Other Operating	1/31/17		NAYAX LLC	6.71
4290L	Other Operating	1/14/17		MC/PARTY CITY	3.98
4290L	Other Operating	1/16/17		MC/Jewel	3.69
4290L	Other Operating	1/6/17	EMP01/06/2017	EMPLOYEE REIMBURSEMENTS	(195.00)
4290L	Other Operating	1/9/17		MC/Jewel	61.96
4290L	Other Operating	1/10/17	45425	MOUNT PROSPECT SPECIAL EVENTS COMMISSION	1,950.00
4290L	Other Operating	1/14/17		MC/PARTY CITY	27.89
4290L	Other Operating	1/14/17		MC/TARGET	4.78
4290L	Other Operating	1/14/17	01/14/2017	DEX MEDIA	21.00
4290L	Other Operating	1/16/17		MC/Jewel	62.70
4290L	Other Operating	1/25/17	EMP01/25/2017	EMPLOYEE REIMBURSEMENTS	(130.00)
4290L	Other Operating	1/31/17	45505	NOTARY PUBLIC ASSOC OF ILLINOIS	54.00

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4310L	Telecommunications	1/13/17	847670548901-2017	AT&T	602.77
4310L	Telecommunications	1/16/17	847R16313101-2017	AT&T	657.34
4310L	Telecommunications	1/16/17	847Z99078801-2017	AT&T - 60%	356.89
4310L	Telecommunications	1/17/17	T1718552	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	1/28/17	9779450037	VERIZON WIRELESS	392.85
4310L	Telecommunications	1/16/17	847Z99181901-2017	AT&T - 50%	151.83
4310L	Telecommunications	1/27/17	2017-00320001	VILLAGE OF MOUNT PROSPECT	107.67
4340L	Office Supplies	1/6/17	3326383-0	WAREHOUSE DIRECT	372.80
4340L	Office Supplies	1/26/17	3351746-0	WAREHOUSE DIRECT	5.99
4340L	Office Supplies	1/30/17	C3342398-0	WAREHOUSE DIRECT	(7.25)
4340L	Office Supplies	1/10/17	3306074-0	WAREHOUSE DIRECT	62.95
4340L	Office Supplies	1/14/17		MC/TARGET	19.99
4340L	Office Supplies	1/18/17	3340782-0	WAREHOUSE DIRECT	102.32
4340L	Office Supplies	1/18/17	3327445765	STAPLES BUSINESS ADVANTAGE	45.75
4340L	Office Supplies	1/19/17	3342398-0	WAREHOUSE DIRECT	7.25
4340L	Office Supplies	1/18/17	3327445759	STAPLES BUSINESS ADVANTAGE	27.96
4340L	Office Supplies	1/18/17	3327445755	STAPLES BUSINESS ADVANTAGE	9.95
4340L	Office Supplies	1/18/17	3327445757	STAPLES BUSINESS ADVANTAGE	21.82
4340L	Office Supplies	1/18/17	3327445758	STAPLES BUSINESS ADVANTAGE	7.99
4340L	Office Supplies	1/18/17	3340779-0	WAREHOUSE DIRECT	13.18
4340L	Office Supplies	1/18/17	3340782-0	WAREHOUSE DIRECT	12.72
4340L	Office Supplies	1/18/17	3340778-0	WAREHOUSE DIRECT	71.49
4340L	Office Supplies	1/19/17	3340778-1	WAREHOUSE DIRECT	32.30
4340L	Office Supplies	1/24/17	243068	IMAGE SYSTEMS & BUSINESS SOLUTIONS	54.00
4340L	Office Supplies	1/18/17	3340776-0	WAREHOUSE DIRECT	81.44
4340L	Office Supplies	1/18/17	3327445762	STAPLES BUSINESS ADVANTAGE	40.99
4340L	Office Supplies	1/2/17		MC/OFFICE DEPOT	21.99
4350L	Library Supplies	1/25/17	38700	NERADT ACE HARDWARE	9.98
4350L	Library Supplies	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	19.16
4350L	Library Supplies	1/31/17	PettyCash01/31/2017	PETTY CASH	14.67
4350L	Library Supplies	1/1/17	438106	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	1/10/17	337 AAA	ELM USA, INC.	193.95
4350L	Library Supplies	1/18/17	3340777-0	WAREHOUSE DIRECT	64.52
4350L	Library Supplies	1/18/17	3327445759	STAPLES BUSINESS ADVANTAGE	140.00
4350L	Library Supplies	1/19/17	3340777-1	WAREHOUSE DIRECT	4.24
4350L	Library Supplies	1/24/17	776 AAA	ELM USA, INC.	143.00
4350L	Library Supplies	1/31/17	PettyCash01/31/2017	PETTY CASH	19.81
4350L	Library Supplies	1/4/17	7952326	SMILE MAKERS	37.95

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4350L	Library Supplies	1/12/17	SI0023152-US	BIBLIOTHECA, LLC	282.00
4350L	Library Supplies	1/9/17		MC/Jewel	3.49
4350L	Library Supplies	1/20/17		MC/ILA	137.00
4350L	Library Supplies	1/27/17	528256	ARAMARK	417.88
4360L	Postage	1/6/17	45424	POSTMASTER	215.00
4360L	Postage	1/1/17	EMP01/01/2017	EMPLOYEE REIMBURSEMENTS	(11.45)
4360L	Postage	1/17/17	EMP01/17/2017	EMPLOYEE REIMBURSEMENTS	(5.68)
4360L	Postage	1/19/17	EMP01/19/2017	EMPLOYEE REIMBURSEMENTS	(6.39)
4360L	Postage	1/27/17	EMP01/27/2017	EMPLOYEE REIMBURSEMENTS	(4.60)
4360L	Postage	1/31/17	3-01/31/2017	Reclassification of 01/07/2017 Tech Service UPS shipment	(12.43)
4360L	Postage	1/31/17	3-01/31/2017	Reclassification of 01/07/2017 Tech Service UPS shipment	(18.34)
4360L	Postage	1/31/17	3-01/31/2017	Reclassification of 01/07/2017 Tech Service UPS shipment	(12.48)
4380L	Contract Services	1/1/17	008453	AQUA-SAFARI, INC.	2,035.00
4380L	Contract Services	1/27/17	2017-00320001	VILLAGE OF MOUNT PROSPECT	5,930.07
4390L	IT Services	1/1/17	200460147	SYMANTEC CORPORATION	600.00
4390L	IT Services	1/5/17		MC/QUICKBASE	175.86
4390L	IT Services	1/13/17		C PANEL	200.00
4390L	IT Services	1/22/17		MC/ADOBE	49.99
4390L	IT Services	1/1/17	16NQ18606	INFORMA SOFTWARE	1,649.00
4390L	IT Services	1/1/17	411279	TIME CLOCK PLUS	2,367.50
4390L	IT Services	1/1/17	IN2823	zSPACE, INC.	500.00
4390L	IT Services	1/12/17	R146926	SOUND INCORPORATED	1,142.00
4390L	IT Services	1/13/17		DELICIOUS BRAINS	159.20
4390L	IT Services	1/23/17	1485207899834005	PANIC	34.00
4390L	IT Services	1/24/17	1080675563	MC/GODADDY.COM, INC.	69.99
4390L	IT Services	1/25/17		MC/SAGE SOFTWARE	2,591.10
4390L	IT Services	1/31/17		MC/SAGE SOFTWARE	(166.58)
4390L	IT Services	1/19/17	28819	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	1/17/17	101000418743	OTIS ELEVATOR COMPANY - Credit for 8/1/2016-7/31/2017	(4,838.85)
4410L	Building Maintenance	1/17/17	101000418744	OTIS ELEVATOR COMPANY - Credit for 8/3/2015-7/31/2016	(4,680.75)
4410L	Building Maintenance	1/20/17	0551-013234235	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	1/24/17	28640.8A	A.N.S., INC.	789.00
4410L	Building Maintenance	1/25/17	116697	KRUGEL COBBLES, INC	2,080.00
4410L	Building Maintenance	1/28/17	92202	BISHOP PLUMBING, INC.	1,712.50
4410L	Building Maintenance	1/3/17	38559	NERADT ACE HARDWARE	5.80

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 For the Period From Jan 1, 2017 to Jan 31, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4410L	Building Maintenance	1/13/17	9330690588	W. W. GRAINGER, INC.	330.43
4410L	Building Maintenance	1/13/17	38631	NERADT ACE HARDWARE	39.87
4410L	Building Maintenance	1/16/17	INV152798	FILTER SERVICES ILLINOIS	330.16
4410L	Building Maintenance	1/26/17	59023922	TRU GREEN-CHEM LAWN	225.00
4410L	Building Maintenance	1/31/17	01/31/2017	AMERICAN LANDSCAPING INC.	280.00
4410L	Building Maintenance	1/12/17	R146772	SOUND INCORPORATED	40.00
4410L	Building Maintenance	1/27/17	2017-00320001	VILLAGE OF MOUNT PROSPECT	84.27
4420L	Equipment Maintenance	1/18/17	38663	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	1/6/17		SHELL OIL COMPANY	(0.49)
4420L	Equipment Maintenance	1/13/17		SHELL OIL COMPANY	32.70
4420L	Equipment Maintenance	1/16/17	113-9579363-3129007	MC/AMAZON	385.98
4420L	Equipment Maintenance	1/9/17	242218	IMAGE SYSTEMS & BUSINESS SOLUTIONS	3,884.45
4420L	Equipment Maintenance	1/17/17	INVMT030248	SIRSIDYNIX	36,667.34
4420L	Equipment Maintenance	1/1/17	SI0021174-US	BIBLIOTHECA, LLC	1,131.00
4420L	Equipment Maintenance	1/8/17	104-2676609-5206632	MC/AMAZON	113.07
4420L	Equipment Maintenance	1/9/17	1BQ1C2N	CDW GOVERNMENT, INC.	261.94
4420L	Equipment Maintenance	1/8/17	104-7755021-1365045	MC/AMAZON	72.50
4420L	Equipment Maintenance	1/27/17	2017-00320001	VILLAGE OF MOUNT PROSPECT	108.00
4440L	Janitorial	1/1/17	24234	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	1/5/17	022415260	CINTAS #22	71.45
4440L	Janitorial	1/19/17	022421324	CINTAS #22	71.45
4440L	Janitorial	1/10/17	3330161-0	WAREHOUSE DIRECT	271.40
4440L	Janitorial	1/17/17	3339193-0	WAREHOUSE DIRECT	331.93
4440L	Janitorial	1/26/17	3351806-0	WAREHOUSE DIRECT	286.58
4440L	Janitorial	1/27/17	2017-00320001	VILLAGE OF MOUNT PROSPECT	515.81
4450L	Equipment	1/19/17	104-8848979-6390653	MC/AMAZON	29.72
4450L	Equipment	1/1/17	128525	NAYAX LLC	210.00
4450L	Equipment	1/11/17	113-6996986-4905004	MC/AMAZON	5.09
4450L	Equipment	1/16/17	104-0255325-1437062	MC/AMAZON	12.80
4450L	Equipment	1/17/17	104-5305652-9786601	MC/AMAZON	8.89
4450L	Equipment	1/18/17	132264	NAYAX LLC	55.65
4450L	Equipment	1/19/17	104-2775534-8936201	MC/AMAZON	24.95
4450L	Equipment	1/25/17	112-9154305-3573056	MC/AMAZON	23.90
4460L	Utilities	1/6/17	1713386-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	3,667.72
4460L	Utilities	1/15/17	01/15/2017	VILLAGE OF MT. PROSPECT	443.80
4460L	Utilities	1/27/17	2017-00320001	VILLAGE OF MOUNT PROSPECT	164.61

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4610L	Adult Books	1/1/17	151245	SALEM PRESS, INC.	369.72
4610L	Adult Books	1/1/17	1439344	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	1/1/17	1438932	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	1/1/17	105-0040175-0552213	MC/AMAZON	41.31
4610L	Adult Books	1/2/17		MC/AMAZON	99.00
4610L	Adult Books	1/3/17	105-3687924-9259446	MC/AMAZON	33.39
4610L	Adult Books	1/4/17	2032562233	BAKER AND TAYLOR	327.06
4610L	Adult Books	1/4/17	59597037	GALE	54.73
4610L	Adult Books	1/4/17	59597328	GALE	51.73
4610L	Adult Books	1/4/17	59596633	GALE	152.19
4610L	Adult Books	1/4/17	59596869	GALE	180.68
4610L	Adult Books	1/4/17	835437195	WEST GROUP PAYMENT CENTER	477.00
4610L	Adult Books	1/5/17	3021394879	BAKER AND TAYLOR	140.40
4610L	Adult Books	1/5/17	59604991	GALE	31.19
4610L	Adult Books	1/6/17	59618495	GALE	51.73
4610L	Adult Books	1/9/17	2032569420	BAKER AND TAYLOR	965.59
4610L	Adult Books	1/9/17	341616	GREY HOUSE PUBLISHING	295.00
4610L	Adult Books	1/10/17	5014400893	BAKER AND TAYLOR	71.96
4610L	Adult Books	1/10/17	D03995-00-2017	MANUFACTURERS NEWS INC.	348.90
4610L	Adult Books	1/11/17	2032578730	BAKER AND TAYLOR	808.15
4610L	Adult Books	1/12/17	489584A	SUBWAY STAMP SHOP, INC.	153.99
4610L	Adult Books	1/13/17	2032581881	BAKER AND TAYLOR	726.37
4610L	Adult Books	1/16/17	2032586659	BAKER AND TAYLOR	198.80
4610L	Adult Books	1/16/17	3021409514	BAKER AND TAYLOR	80.47
4610L	Adult Books	1/17/17	2032591172	BAKER AND TAYLOR	731.99
4610L	Adult Books	1/17/17	59746363	GALE	105.56
4610L	Adult Books	1/18/17	59768431	GALE	26.39
4610L	Adult Books	1/18/17	59768427	GALE	52.78
4610L	Adult Books	1/18/17	931424	GREY HOUSE PUBLISHING	469.05
4610L	Adult Books	1/19/17	3021415710	BAKER AND TAYLOR	20.20
4610L	Adult Books	1/20/17	2032599146	BAKER AND TAYLOR	965.96
4610L	Adult Books	1/24/17	5014416973	BAKER AND TAYLOR	15.64
4610L	Adult Books	1/25/17	EFT1234850908	SYNCHRONY/AMAZON	4.98
4610L	Adult Books	1/25/17	EFT1234850908	SYNCHRONY/AMAZON	807.94
4610L	Adult Books	1/25/17	2032608785	BAKER AND TAYLOR	690.46
4610L	Adult Books	1/25/17	59892154	GALE	24.00
4610L	Adult Books	1/26/17	2032612246	BAKER AND TAYLOR	571.34
4610L	Adult Books	1/27/17	3021429562	BAKER AND TAYLOR	8.99
4610L	Adult Books	1/30/17	3021432541	BAKER AND TAYLOR	25.57

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4610L	Adult Books	1/30/17	2032618358	BAKER AND TAYLOR	609.59
4610L	Adult Books	1/31/17	59974399	GALE	25.59
4620L	Adult AV	1/1/17	614	RECORDED BOOKS, LLC -	2,500.00
4620L	Adult AV	1/2/17	105-1020087-0090628	MC/AMAZON	(6.00)
4620L	Adult AV	1/3/17	B40033380	BAKER & TAYLOR INC.	10.55
4620L	Adult AV	1/3/17	B39915080	BAKER & TAYLOR INC.	44.02
4620L	Adult AV	1/3/17	B40060200	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	1/3/17	94659811	MIDWEST TAPE	39.99
4620L	Adult AV	1/3/17	94659189	MIDWEST TAPE	37.99
4620L	Adult AV	1/3/17	105-3093503-9081025	MC/AMAZON - 170101	35.98
4620L	Adult AV	1/4/17	2032562233	BAKER AND TAYLOR	10.99
4620L	Adult AV	1/5/17	K87358320	BAKER & TAYLOR INC.	147.38
4620L	Adult AV	1/5/17	K87245680	BAKER & TAYLOR INC.	64.65
4620L	Adult AV	1/5/17	K87357850	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	1/5/17	B40130860	BAKER & TAYLOR INC.	9.01
4620L	Adult AV	1/5/17	B40130861	BAKER & TAYLOR INC.	13.95
4620L	Adult AV	1/5/17	B40130862	BAKER & TAYLOR INC.	63.01
4620L	Adult AV	1/5/17	1080487869	PENGUIN RANDOM HOUSE, LLC	24.00
4620L	Adult AV	1/6/17	B40513470	BAKER & TAYLOR INC.	29.36
4620L	Adult AV	1/6/17	B40513080	BAKER & TAYLOR INC.	33.05
4620L	Adult AV	1/6/17	94668357	MIDWEST TAPE	39.99
4620L	Adult AV	1/6/17	94668356	MIDWEST TAPE	29.99
4620L	Adult AV	1/6/17	94669469	MIDWEST TAPE	47.99
4620L	Adult AV	1/9/17	B40789330	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	1/11/17	B41041110	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	1/11/17	B41041111	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	1/11/17	B40667510	BAKER & TAYLOR INC.	56.46
4620L	Adult AV	1/11/17	B40667511	BAKER & TAYLOR INC.	17.69
4620L	Adult AV	1/11/17	B40667512	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	1/11/17	B40667513	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	1/11/17	B40667514	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	1/11/17	B40667515	BAKER & TAYLOR INC.	17.56
4620L	Adult AV	1/11/17	B40667516	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/12/17	B41179310	BAKER & TAYLOR INC.	11.16
4620L	Adult AV	1/12/17	B41216310	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	1/12/17	B41179370	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	1/12/17	B41154850	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	1/12/17	B41178920	BAKER & TAYLOR INC.	23.49
4620L	Adult AV	1/12/17	94682766	MIDWEST TAPE	39.99

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4620L	Adult AV	1/12/17	94682768	MIDWEST TAPE	39.99
4620L	Adult AV	1/17/17	75464977	RECORDED BOOKS, LLC	45.00
4620L	Adult AV	1/19/17	B41620240	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	1/19/17	B40620241	BAKER & TAYLOR INC.	8.52
4620L	Adult AV	1/19/17	B41620242	BAKER & TAYLOR INC.	77.76
4620L	Adult AV	1/19/17	B41620243	BAKER & TAYLOR INC.	44.79
4620L	Adult AV	1/19/17	B41731230	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	1/19/17	B41856500	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	1/19/17	1080692857	PENGUIN RANDOM HOUSE, LLC	22.50
4620L	Adult AV	1/20/17	B41927290	BAKER & TAYLOR INC.	69.31
4620L	Adult AV	1/20/17	B41927291	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	1/20/17	1080722809	PENGUIN RANDOM HOUSE, LLC	52.50
4620L	Adult AV	1/24/17	94711162	MIDWEST TAPE	44.99
4620L	Adult AV	1/24/17	94711165	MIDWEST TAPE	29.99
4620L	Adult AV	1/24/17	94711166	MIDWEST TAPE	36.99
4620L	Adult AV	1/24/17	1080796977	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	1/25/17	EFT1234850908	SYNCHRONY/AMAZON	599.04
4620L	Adult AV	1/25/17	B42212620	BAKER & TAYLOR INC.	6.78
4620L	Adult AV	1/25/17	B42212621	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	1/25/17	B42212622	BAKER & TAYLOR INC.	66.06
4620L	Adult AV	1/25/17	B42212623	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	1/26/17	2032612246	BAKER AND TAYLOR	5.49
4620L	Adult AV	1/26/17	B42424050	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	1/26/17	B42423620	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	1/26/17	B42404490	BAKER & TAYLOR INC.	30.72
4620L	Adult AV	1/26/17	B42423580	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	1/27/17	K89604010	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	1/27/17	B42519030	BAKER & TAYLOR INC.	7.65
4620L	Adult AV	1/27/17	94723433	MIDWEST TAPE	9.99
4620L	Adult AV	1/30/17	94728113	MIDWEST TAPE	145.97
4620L	Adult AV	1/31/17	B42819160	BAKER & TAYLOR INC.	43.23
4620L	Adult AV	1/23/17	B41619900	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	1/25/17	EFT1234850908	SYNCHRONY/AMAZON	46.94
4630L	Youth Print	1/3/17	3021387933	BAKER AND TAYLOR	4.16
4630L	Youth Print	1/5/17	3021394892	BAKER AND TAYLOR	28.80
4630L	Youth Print	1/5/17	2032565397	BAKER AND TAYLOR	104.86
4630L	Youth Print	1/9/17	2032570058	BAKER AND TAYLOR	512.22
4630L	Youth Print	1/9/17	3021399846	BAKER AND TAYLOR	21.66
4630L	Youth Print	1/12/17	2032580066	BAKER AND TAYLOR	283.90

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4630L	Youth Print	1/16/17	2032585731	BAKER AND TAYLOR	183.01
4630L	Youth Print	1/16/17	3021410432	BAKER AND TAYLOR	9.01
4630L	Youth Print	1/20/17	2032595940	BAKER AND TAYLOR	349.99
4630L	Youth Print	1/20/17	2032599293	BAKER AND TAYLOR	1,364.61
4630L	Youth Print	1/23/17	3021421051	BAKER AND TAYLOR	355.39
4630L	Youth Print	1/25/17	EFT1234850908	SYNCHRONY/AMAZON	44.33
4630L	Youth Print	1/25/17	2032609382	BAKER AND TAYLOR	436.00
4630L	Youth Print	1/26/17	2032612051	BAKER AND TAYLOR	570.36
4630L	Youth Print	1/10/17	2032576533	BAKER AND TAYLOR	76.38
4630L	Youth Print	1/11/17	2032573435	BAKER AND TAYLOR	14.80
4630L	Youth Print	1/11/17	2032578712	BAKER AND TAYLOR	49.65
4630L	Youth Print	1/13/17	3021407544	BAKER AND TAYLOR	10.82
4630L	Youth Print	1/24/17	2032605782	BAKER AND TAYLOR	16.02
4640L	Youth AV	1/1/17	614	RECORDED BOOKS, LLC	600.00
4640L	Youth AV	1/6/17	94669491	MIDWEST TAPE	151.97
4640L	Youth AV	1/6/17	94669490	MIDWEST TAPE	46.77
4640L	Youth AV	1/11/17	75462978	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	1/13/17	94684508	MIDWEST TAPE	13.99
4640L	Youth AV	1/13/17	94684506	MIDWEST TAPE	16.19
4640L	Youth AV	1/13/17	94684507	MIDWEST TAPE	156.76
4640L	Youth AV	1/13/17	94684504	MIDWEST TAPE	59.98
4640L	Youth AV	1/20/17	94705903	MIDWEST TAPE	240.04
4640L	Youth AV	1/20/17	94705905	MIDWEST TAPE	110.32
4640L	Youth AV	1/27/17	94723432	MIDWEST TAPE	36.87
4640L	Youth AV	1/27/17	94723431	MIDWEST TAPE	29.99
4640L	Youth AV	1/27/17	94723389	MIDWEST TAPE	49.98
4640L	Youth AV	1/27/17	94723388	MIDWEST TAPE	27.97
4640L	Youth AV	1/13/17	B41277930	BAKER & TAYLOR INC.	9.55
4640L	Youth AV	1/25/17	EFT1234850908	SYNCHRONY/AMAZON	64.63
4650L	Subscriptions	1/5/17	16492	THE CHICAGO SHIMPO	77.00
4650L	Subscriptions	1/6/17		MC/AMAZON	24.00
4650L	Subscriptions	1/10/17		MC/WALLY'S MARKET	26.30
4650L	Subscriptions	1/13/17	45427	AMERICAN LIBRARY ASSOCIATION	50.00
4650L	Subscriptions	1/13/17	45428	AUDIO FILE	19.95
4650L	Subscriptions	1/13/17	45455	WIRED	10.00
4650L	Subscriptions	1/13/17	45456	COOKS ILLUSTRATED	34.95
4650L	Subscriptions	1/13/17		MC/BEST DEAL MAGAZINES	1.26
4650L	Subscriptions	1/20/17	45469	DO IT YOURSELF MAGAZINE	19.96

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4650L	Subscriptions	1/20/17	45470	THE NEW YORK TIMES	976.96
4650L	Subscriptions	1/20/17	45473	QUILTING ARTS	14.95
4650L	Subscriptions	1/20/17	45475	WSGS MEMBERSHIP	30.00
4650L	Subscriptions	1/24/17		MC/MOTOR	14.00
4650L	Subscriptions	1/25/17	21605	THE WEEK	(23.31)
4650L	Subscriptions	1/26/17	2017/05	CYPRESS BOOK (US) CO.	49.40
4650L	Subscriptions	1/27/17		MC/AMAZON	20.00
4650L	Subscriptions	1/31/17	45487	COIN WORLD	69.99
4650L	Subscriptions	1/31/17	45491	TAUNTON DIRECT, INC. - Fine Cooking	29.95
4650L	Subscriptions	1/31/17	45499	KIPLINGER LETTER	108.00
4650L	Subscriptions	1/31/17	45503	NATIONAL GEOGRAPHIC KIDS	20.00
4650L	Subscriptions	1/31/17	45508	PUBLISHERS WEEKLY	224.99
4650L	Subscriptions	1/31/17	45515	VEGETARIAN TODAY	19.95
4650L	Subscriptions	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES - Cocine Facil	3.25
4660L	Electronic Resources	1/1/17	LF5365	LIBRARIES FIRST	7,206.00
4660L	Electronic Resources	1/1/17	70433088	PROQUEST INFORMATION AND LEARNING	8,725.00
4660L	Electronic Resources	1/1/17	70433127	PROQUEST INFORMATION AND LEARNING	8,750.00
4660L	Electronic Resources	1/1/17	33594	MORNINGSTAR	8,023.00
4660L	Electronic Resources	1/1/17	42093	RECORD INFORMATION SERVICES, INC.	1,344.00
4660L	Electronic Resources	1/1/17	835349849	WEST GROUP PAYMENT CENTER	1,616.82
4660L	Electronic Resources	1/1/17	59576961	GALE	4,020.47
4662L	E-Learning	1/1/17	1000047096-1	EBSCO SUBSCRIPTION SERVICE	4,030.00
4662L	E-Learning	1/1/17	INV000195	MANGO LANGUAGES	3,472.00
4662L	E-Learning	1/1/17	59576962	GALE	3,354.75
4662L	E-Learning	1/9/17	INV-000007094	TUTOR.COM, INC.	7,125.00
4662L	E-Learning	1/25/17	3102	MPPL FOUNDATION - Reclassification of Homework Help	(2,000.00)
4670L	Microform	1/10/17	61296426	PROQUEST INFORMATION AND LEARNING	7,720.00
4680L	Processing	1/6/17	14994	BUDGET LIBRARY SUPPLIES	326.60
4680L	Processing	1/31/17	3-01/31/2017	Reclassification of 01/07/2017 Tech Service UPS shipment	12.43
4680L	Processing	1/31/17	3-01/31/2017	Reclassification of 01/07/2017 Tech Service UPS shipment	18.34
4680L	Processing	1/31/17	3-01/31/2017	Reclassification of 01/07/2017 Tech Service UPS shipment	12.48
4690L	Programs	1/12/17	Payroll01/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	38.94
4690L	Programs	1/13/17	45434	CLASS ACT	556.00
4690L	Programs	1/13/17	45444	LIBERTY BAY BOOKS	16.00
4690L	Programs	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	118.07

Mount Prospect Public Library
 Library Fund Expenses by G/L Account #
 For the Period From Jan 1, 2017 to Jan 31, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	1/6/17	45423	KIM SALZMANN	150.00
4690L	Programs	1/20/17	45462	TOM WENDT	100.00
4690L	Programs	1/17/17	45460	DEB WINARSKI	270.00
4690L	Programs	1/31/17	45501	MELISSA MAYBERRY	90.00
4690L	Programs	1/31/17	45514	DEB WINARSKI	180.00
4690L	Programs	1/9/17		MC/Jewel	18.39
4690L	Programs	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	19.70
4690L	Programs	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	2.99
					<u>\$ 775,093.99</u>
9530L	Foundation Sponsored Expense	1/20/17	45461	GARY MIDKIFF	150.00
9530L	Foundation Sponsored Expense	1/25/17	3102	MPPL FOUNDATION	2,000.00
9530L	Foundation Sponsored Expense	1/17/17	45459	SHAKESPEARE PROJECT OF CHICAGO	850.00
9540L	Friends Sponsored Expense	1/9/17	2032570058	BAKER AND TAYLOR	22.90
9540L	Friends Sponsored Expense	1/12/17	2032580066	BAKER AND TAYLOR	9.60
9540L	Friends Sponsored Expense	1/23/17		MC/ARLINGTON RENTAL	153.10
9540L	Friends Sponsored Expense	1/26/17		MC/STARBUCKS	22.32
9540L	Friends Sponsored Expense	1/26/17		MC/MARIANO'S	27.50
9540L	Friends Sponsored Expense	1/26/17		MC/LE PEEP	564.99
9540L	Friends Sponsored Expense	1/11/17	2032578730	BAKER AND TAYLOR	60.88
9540L	Friends Sponsored Expense	1/16/17	2032586659	BAKER AND TAYLOR	9.52
9540L	Friends Sponsored Expense	1/16/17	3021409514	BAKER AND TAYLOR	9.52
9540L	Friends Sponsored Expense	1/25/17	2032608785	BAKER AND TAYLOR	17.80
9540L	Friends Sponsored Expense	1/26/17	2032612246	BAKER AND TAYLOR	194.02
9540L	Friends Sponsored Expense	1/27/17	3021429562	BAKER AND TAYLOR	9.52
9540L	Friends Sponsored Expense	1/12/17	Payroll01/13/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.91
9540L	Friends Sponsored Expense	1/20/17		MC/TORTORICE'S	27.99
9540L	Friends Sponsored Expense	1/26/17	Payroll01/27/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	90.67
9540L	Friends Sponsored Expense	1/5/17		ZAZZLE	57.01
9540L	Friends Sponsored Expense	1/5/17		MC/ALA	44.71
9540L	Friends Sponsored Expense	1/6/17		MC/ORIENTAL TRADING	59.40
9540L	Friends Sponsored Expense	1/11/17	115-8311535-5439423	MC/AMAZON	187.41
9540L	Friends Sponsored Expense	1/25/17		MC/DUNKIN DONUTS	40.00
9540L	Friends Sponsored Expense	1/26/17		MC/ALA	(3.31)
9540L	Friends Sponsored Expense	1/1/17	64872	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	1/16/17	847Z99078801-2017	AT&T - 40%	237.93
9560L	Village Shared Expenses	1/16/17	847Z99181901-2017	AT&T - 50%	151.83
Total Library Fund Expenses for January, 2017					<u><u>\$ 780,231.21</u></u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Jan 1, 2017 to Jan 31, 2017

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
7730B	Bldg Fd: Equipment	1/4/17	13722802	KRUEGER INTERNATIONAL, INC.	\$ 1,213.68
7730B	Bldg Fd: Equipment	1/9/17	13724125	KRUEGER INTERNATIONAL, INC.	14,017.16
7730B	Bldg Fd: Equipment	1/11/17	13724972	KRUEGER INTERNATIONAL, INC.	1,022.32
7750B	Bldg Fd: Reconfiguration	1/13/17	17103	DESIGN GROUP SIGNAGE	2,550.00
Total Capital Reserve Fund Expenses for January, 2017					<u><u>\$ 18,803.16</u></u>

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From Jan 1, 2017 to Jan 31, 2017

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8710G	Gift Fund: Books	1/20/17	2032599146	BAKER AND TAYLOR	\$ 16.10
8740G	Gift Fund: Operating Expenses	1/27/17	EFT01/27/2017	MB FINANCIAL BANK	15.00
Total Gift Fund Expenses for January, 2017					\$ 31.10

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Jan 1, 2017 to Jan 31, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	1/31/17	1-01/31/2017	To record 01/31/2017 Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.83
Total Debt Service Fund Expenses for January, 2017					\$ 16,970.83