

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
February 28, 2017**

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 525,255.11	
Management Expense (4210L - 4290L)	8,514.75	
Operating Expenses (4310L - 4390L)	9,084.31	
Building Expense (4410L - 4460L)	32,245.36	
Services and Resources (4610L - 4690L)	73,204.49	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,594.99	
VOMP reimbursable expenses (9560L)	389.76	
Grant Expenses (9570L)	-	
	<hr/>	\$ 651,288.77
Additions:		
Payments to Friends & Foundation for income items	\$ 152.91	
Operating Expense Reimbursements received	3,161.42	
Vendor Refunds	5,808.84	
January 2017 Accrued Payroll & Benefits	181,889.27	
January 2017 Credit Card Payable	6,854.92	
January 2017 Accounts Payable	56,198.20	
Disbursements for Foundation & Friends	143.67	
Disbursements for Gift Fund and Building Fund	95.45	
	<hr/>	254,304.68
Deductions:		
February 2017 Accrued Payroll & Benefits	\$ 170,011.86	
February 2017 Credit Card Payable	14,144.03	
February 2017 Accounts Payable	12,877.88	
Miscellaneous	(13.64)	
Payment of Nayax invoices & merchant fees by income offset	126.11	
Payment of Credit Card Merchant fees by income offset	47.54	
	<hr/>	(197,193.78)
Total General Fund Cash Disbursed		<hr/> <hr/> \$ 708,399.67

CAPITAL PROJECTS FUND

February 2017 Expenses	\$ 20,917.45	
Plus: January 2017 Accounts Payable	-	
Less: January 2017 Prepaid Expenses	(33,381.78)	
Less: February 2017 Accounts Payable	(21,167.45)	
Plus: Prior Period voided check	250.00	
Plus: February 2017 Prepaid Expense	33,381.78	
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Total Capital Projects Fund Cash Disbursed		0.00

GIFT FUND

February 2017 Expenses	\$ 1,242.00	
Plus: January 2017 Accounts Payable	45.81	
Less: February 2017 Accounts Payable	(1,287.81)	
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Total Gift Fund Cash Disbursed		0.00

DEBT SERVICE FUND

February 2017 Expenses	\$ 16,970.83	
Plus: January 2017 Interest Payable	33,941.66	
Plus: Principal payment	-	
Less: February 2017 Interest Payable	(50,912.49)	
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Total Debt Service Fund Cash Disbursed		0.00

TOTAL CASH DISBURSED

\$ 708,399.67

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Feb 1, 2017 to Feb 28, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	2/1/17	4-01/31/17	01/31/2017 Wage accrual	-153,164.00
4110L	Salaries	2/9/17	EFT02/09/2017	PAYROLL - PAYCOM	207,082.86
4110L	Salaries	2/23/17	EFT02/24/2017	PAYROLL - PAYCOM	204,902.12
4110L	Salaries	2/28/17	5-02/28/2017	02/28/2017 Wage accrual	146,359.00
4120L	IMRF	2/1/17	4-01/31/17	01/31/2017 IMRF accrual	-14,839.00
4120L	IMRF	2/24/17	45559	VILLAGE OF MT. PROSPECT - IMRF	39,564.93
4120L	IMRF	2/28/17	5-02/28/2017	02/28/2017 Wage accrual	14,009.00
4130L	MC / FICA	2/1/17	4-01/31/17	01/31/2017 FICA accrual	-11,108.00
4130L	MC / FICA	2/9/17	EFT02/09/2017	PAYROLL - PAYCOM	14,989.25
4130L	MC / FICA	2/23/17	EFT02/24/2017	PAYROLL - PAYCOM	14,846.63
4130L	MC / FICA	2/28/17	5-02/28/2017	02/28/2017 Wage accrual	10,605.00
4140L	Insurance - Medical	2/1/17	EFT1485373312590	GUARDIAN	-0.13
4140L	Insurance - Medical	2/24/17	45569	VILLAGE OF MT. PROSPECT	51,218.17
4140L	Insurance - Medical	2/27/17	EFT1487952034076	GUARDIAN	-0.12
4140L	Insurance - Medical	2/28/17	EFT392263	AFLAC	-0.02
4140L	Insurance - Medical	2/24/17	45569	VILLAGE OF MT. PROSPECT	138.25
4150L	Unemployment Comp Tax	2/10/17	45532	LIMRICC UNEMPLOYMENT COMP	651.17
4220L	Legal Fees	2/27/17	599592	VEDDER PRICE P.C.	294.00
4240L	Marketing	2/28/17	45603	CATHY CUSHING	2,643.00
4270L	Board Development/Training	2/13/17		MC/ILA	25.00
4280L	Human Resources	2/1/17	AUR1011374	AURICO REPORTS	134.00
4280L	Human Resources	2/9/17	EFT02/09/2017	PAYROLL - PAYCOM	992.80
4280L	Human Resources	2/23/17	EFT02/24/2017	PAYROLL - PAYCOM	856.55
4280L	Human Resources	2/15/17	1766126	EMPLOYEE BENEFITS CORPORATION	99.75
4280L	Human Resources	2/1/17		MC/ALA	240.00
4280L	Human Resources	2/2/17		MC/ALA	285.00
4280L	Human Resources	2/9/17	EFT02/09/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	304.26
4280L	Human Resources	2/9/17	EMP02/09/2017	EMPLOYEE REIMBURSEMENTS	-18.00
4280L	Human Resources	2/20/17		MC/ALA	285.00
4280L	Human Resources	2/23/17	EFT02/24/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.61

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For the Period From Feb 1, 2017 to Feb 28, 2017

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4280L	Human Resources	2/12/17		MC/COSUGI SIRSIDYNIX	500.00
4280L	Human Resources	2/7/17		MC/ILA	150.00
4280L	Human Resources	2/9/17		MC/AMERICAN AIRLINES	310.40
4280L	Human Resources	2/9/17		MC/AMERICAN AIRLINES	228.40
4280L	Human Resources	2/13/17		MC/Jewel	75.43
4280L	Human Resources	2/19/17		MC/ALA	69.00
4280L	Human Resources	2/23/17		MC/ALA	199.00
4280L	Human Resources	2/7/17		MC/EVENTBRITE	10.00
4280L	Human Resources	2/17/17	45552	LACONI TECHNICAL SERVICES SECTION	30.00
4280L	Human Resources	2/20/17		MC/EVENTBRITE	40.00
4280L	Human Resources	2/9/17	EFT02/09/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.70
4280L	Human Resources	2/15/17	3376526-0	WAREHOUSE DIRECT	24.53
4290L	Other Operating	2/1/17	EFT02/01/2017	HEARTLAND	136.55
4290L	Other Operating	2/10/17	NAYAX02/10/2017	NAYAX LLC	5.44
4290L	Other Operating	2/17/17	EFT02/17/2017	NAYAX LLC	6.45
4290L	Other Operating	2/23/17	ONLINE02/23/2017	PROPAY	39.85
4290L	Other Operating	2/24/17	EFT02/24/2017	NAYAX LLC	9.85
4290L	Other Operating	2/28/17	ONLINE	PROPAY	7.69
4290L	Other Operating	2/28/17	EFT03/01/2017	HEARTLAND	127.78
4290L	Other Operating	2/13/17	00557751	BUSSE'S FLOWERS AND GIFTS INC.	55.00
4290L	Other Operating	2/6/17	05202013	MIAMI UNIVERSITY LIBRARIES	15.00
4290L	Other Operating	2/17/17	45549	GRAYSLAKE AREA PUBLIC LIBRARY	13.00
4290L	Other Operating	2/2/17		MC/SALERNO'S	263.05
4290L	Other Operating	2/2/17		MC/Jewel	25.97
4290L	Other Operating	2/6/17	EMP02/06/2017	EMPLOYEE REIMBURSEMENTS	-130.00
4290L	Other Operating	2/7/17	EMP02/07/2017	EMPLOYEE REIMBURSEMENTS	-130.00
4290L	Other Operating	2/14/17	02/14/2017	DEX MEDIA	21.50
4290L	Other Operating	2/15/17		MC/Jewel	19.05
4290L	Other Operating	2/16/17		MC/TARGET	27.16
4290L	Other Operating	2/22/17	EMP02/22/2017	EMPLOYEE REIMBURSEMENTS	-65.00
4290L	Other Operating	2/24/17		MC/TARGET	-4.99
4290L	Other Operating	2/27/17	PettyCash02/27/2017	PETTY CASH	183.97
4290L	Other Operating	2/28/17	99905	AMERICAN CHARGE SERVICE	69.00
4310L	Telecommunications	2/13/17	847670548902-2017	AT&T	571.48
4310L	Telecommunications	2/13/17	847670548902-2017	AT&T - Long distance	9.60
4310L	Telecommunications	2/16/17	847R16313102-2017	AT&T	614.47
4310L	Telecommunications	2/16/17	847R16313102-2017	AT&T - Long distance	39.50
4310L	Telecommunications	2/15/17	T1722105	COMMUNICATION REVOLVING FUND	269.76

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4310L	Telecommunications	2/16/17	847Z99078802-2017	AT&T - 60%	356.89
4310L	Telecommunications	2/16/17	847Z99181902-2017	AT&T - 50%	151.83
4340L	Office Supplies	2/3/17	C3351746-0	WAREHOUSE DIRECT	-2.27
4340L	Office Supplies	2/8/17	3367346-0	WAREHOUSE DIRECT	372.80
4340L	Office Supplies	2/1/17	IN227411	BANK SUPPLIES	21.00
4340L	Office Supplies	2/14/17	3359385-0	WAREHOUSE DIRECT	159.85
4340L	Office Supplies	2/15/17	3376526-0	WAREHOUSE DIRECT	26.79
4340L	Office Supplies	2/15/17	3330522729	STAPLES BUSINESS ADVANTAGE	31.90
4340L	Office Supplies	2/17/17	C3197663-0	WAREHOUSE DIRECT	-5.32
4340L	Office Supplies	2/17/17	C3305418-0	WAREHOUSE DIRECT	-10.55
4340L	Office Supplies	2/15/17	3376643-0	WAREHOUSE DIRECT	86.59
4340L	Office Supplies	2/15/17	3330522732	STAPLES BUSINESS ADVANTAGE	46.57
4340L	Office Supplies	2/15/17	3376537-0	WAREHOUSE DIRECT	248.12
4340L	Office Supplies	2/3/17	6058943	DEMCO	59.48
4340L	Office Supplies	2/15/17	3330522734	STAPLES BUSINESS ADVANTAGE	18.52
4340L	Office Supplies	2/15/17	3330522729	STAPLES BUSINESS ADVANTAGE	9.15
4340L	Office Supplies	2/15/17	3376539-0	WAREHOUSE DIRECT	6.89
4340L	Office Supplies	2/15/17	3330522720	STAPLES BUSINESS ADVANTAGE	78.43
4340L	Office Supplies	2/16/17	3330618852	STAPLES BUSINESS ADVANTAGE	54.50
4340L	Office Supplies	2/8/17	3367346-0	WAREHOUSE DIRECT	328.26
4340L	Office Supplies	2/15/17	3376538-0	WAREHOUSE DIRECT	55.50
4340L	Office Supplies	2/22/17	10430645300386646	MC/AMAZON	19.99
4350L	Library Supplies	2/3/17	6058943	DEMCO	8.40
4350L	Library Supplies	2/21/17		MC/AMAZON	45.49
4350L	Library Supplies	2/1/17	439535	UNIQUE MANAGEMENT SERVICES, INC.	39.80
4350L	Library Supplies	2/1/17	6303 AAA	ELM USA, INC.	60.00
4350L	Library Supplies	2/1/17	7089 AAA	ELM USA, INC.	20.85
4350L	Library Supplies	2/1/17	7083 AAA	ELM USA, INC.	383.30
4350L	Library Supplies	2/3/17	6058943	DEMCO	491.98
4350L	Library Supplies	2/15/17	3376536-0	WAREHOUSE DIRECT	70.38
4350L	Library Supplies	2/15/17	1260 AAA	ELM USA, INC.	159.95
4350L	Library Supplies	2/15/17	3330522734	STAPLES BUSINESS ADVANTAGE	128.95
4350L	Library Supplies	2/28/17	7996383	SMILE MAKERS	80.90
4350L	Library Supplies	2/24/17	531920	ARAMARK	156.00
4360L	Postage	2/13/17		MC/POSTMASTER	80.15
4360L	Postage	2/14/17	EMP02/14/2017	EMPLOYEE REIMBURSEMENTS	-0.50
4360L	Postage	2/17/17	45556	POSTMASTER	1,825.00

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4360L	Postage	2/15/17	EFT7062554	PURCHASE POWER	500.00
4360L	Postage	2/1/17	3101002466	PITNEY BOWES	255.00
4360L	Postage	2/27/17	EMP02/27/2017	EMPLOYEE REIMBURSEMENTS	-6.05
4390L	IT Services	2/1/17	225437	OPENDNS INC	1,617.81
4390L	IT Services	2/6/17		MC/QUICKBASE	175.86
4390L	IT Services	2/7/17		MC/GODADDY.COM, INC.	120.00
4390L	IT Services	2/7/17		MC/GODADDY.COM, INC.	503.92
4390L	IT Services	2/7/17		MC/CONSUMER REPORTS	30.00
4390L	IT Services	2/20/17	0428-93274801	MC/RISE VISION	120.00
4390L	IT Services	2/22/17		MC/ADOBE	49.99
4390L	IT Services	2/23/17		MC/GODADDY.COM, INC.	20.17
4390L	IT Services	2/24/17		MC/ADOBE	239.88
4390L	IT Services	2/7/17	204170	PROQUEST	-5,719.99
4390L	IT Services	2/13/17	2152141	ZOHO Corporation	3,500.00
4390L	IT Services	2/16/17	29057	BACKSTAGE LIBRARY WORKS	507.34
4410L	Building Maintenance	2/13/17	SRVCE037669	COMPLETE TEMPERATURE SYSTEMS	983.00
4410L	Building Maintenance	2/20/17	0551-013275119	REPUBLIC SERVICES	367.32
4410L	Building Maintenance	2/28/17	19956	GARFIELD BUILDING MAINTENANCE	2,220.00
4410L	Building Maintenance	2/7/17	38778	NERADT ACE HARDWARE	44.63
4410L	Building Maintenance	2/7/17	10403500385421846	MC/AMAZON	22.50
4410L	Building Maintenance	2/23/17	9369675732	W. W. GRAINGER, INC.	338.69
4410L	Building Maintenance	2/27/17	9372440686	W. W. GRAINGER, INC.	51.61
4410L	Building Maintenance	2/27/17		MC/ARCHITECTURAL BUILDERS SUPPLIES	167.73
4410L	Building Maintenance	2/24/17	45567	MIDWEST IRRIGATION	684.00
4410L	Building Maintenance	2/11/17	28055143	TYCO INTEGRATED SECURITY LLC	285.00
4410L	Building Maintenance	2/13/17	R147338	SOUND INCORPORATED	40.00
4410L	Building Maintenance	2/1/17	13726731	KRUEGER INTERNATIONAL , INC.	5.50
4410L	Building Maintenance	2/1/17	13727568	KRUEGER INTERNATIONAL , INC.	3,180.85
4410L	Building Maintenance	2/6/17	13732824	KRUEGER INTERNATIONAL , INC.	1,102.75
4420L	Equipment Maintenance	2/1/17		SHELL OIL COMPANY	30.80
4420L	Equipment Maintenance	2/3/17		SHELL OIL COMPANY	-4.74
4420L	Equipment Maintenance	2/23/17		SHELL OIL COMPANY	32.20
4420L	Equipment Maintenance	2/28/17	175901	ESPOSITO PIANO SERVICE	105.00
4420L	Equipment Maintenance	2/27/17	1BQF935	CDW GOVERNMENT, INC.	2,028.36
4420L	Equipment Maintenance	2/1/17	1-02/28/2017	NAYAX	210.00
4420L	Equipment Maintenance	2/1/17	1-02/28/2017	NAYAX	55.65
4420L	Equipment Maintenance	2/1/17	138831	NAYAX	63.60

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4420L	Equipment Maintenance	2/15/17	4161	NAYAX	-7.95
4420L	Equipment Maintenance	2/21/17	142783	NAYAX	55.65
4420L	Equipment Maintenance	2/28/17	INVIS025400	SIRSIDYNIX	8,580.00
4420L	Equipment Maintenance	2/2/17	104-8951816-8847425	MC/AMAZON	20.95
4420L	Equipment Maintenance	2/2/17		MC/AMAZON	7.50
4440L	Janitorial	2/1/17	24303	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	2/2/17	022427444	CINTAS #22	71.45
4440L	Janitorial	2/16/17	022433483	CINTAS #22	71.45
4440L	Janitorial	2/7/17	107517	SUPERIOR INDUSTRIAL SUPPLY	362.30
4440L	Janitorial	2/13/17	3373309-0	WAREHOUSE DIRECT	285.04
4440L	Janitorial	2/16/17	3378077-0	WAREHOUSE DIRECT	174.30
4440L	Janitorial	2/21/17	108051	SUPERIOR INDUSTRIAL SUPPLY	333.09
4440L	Janitorial	2/24/17	00005787	SUPERIOR INDUSTRIAL SUPPLY	15.36
4440L	Janitorial	2/28/17	45591	SUPERIOR INDUSTRIAL SUPPLY	-3.33
4450L	Equipment	2/1/17	IN227411	BANK SUPPLIES	245.95
4450L	Equipment	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	44.99
4450L	Equipment	2/23/17	EFT02/24/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	39.99
4450L	Equipment	2/2/17	112-9227756-1720239	MC/AMAZON	362.00
4450L	Equipment	2/1/17	112-2909223-8267450	MC/AMAZON	9.49
4450L	Equipment	2/1/17	112-2909223-8267450	MC/AMAZON	49.99
4450L	Equipment	2/1/17	112-9086248-5283451	MC/AMAZON	11.15
4450L	Equipment	2/15/17	11256116120882651	MC/AMAZON	71.13
4450L	Equipment	2/23/17	11415113060796235	MC/AMAZON	792.88
4450L	Equipment	2/23/17	11420060332101033	MC/AMAZON	149.95
4450L	Equipment	2/23/17	11491447622901837	MC/AMAZON	279.95
4450L	Equipment	2/28/17	11415113060796236	MC/AMAZON	-10.45
4450L	Equipment	2/1/17	1-02/28/2017	NAYAX	-210.00
4450L	Equipment	2/1/17	1-02/28/2017	NAYAX	-55.65
4450L	Equipment	2/7/17	112-1659726-9223467	MC/AMAZON	34.99
4450L	Equipment	2/13/17	11278638525572246	MC/AMAZON	292.90
4450L	Equipment	2/21/17	11291529467037854	MC/AMAZON	108.00
4460L	Utilities	2/6/17	1719243-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	4,497.06
4460L	Utilities	2/15/17	2/15/17	VILLAGE OF MT. PROSPECT	937.45
4610L	Adult books	2/1/17	2032622774	BAKER AND TAYLOR	323.94
4610L	Adult books	2/1/17	59874006	GALE	825.55
4610L	Adult books	2/1/17	0002911984	BAKER AND TAYLOR	-9.68

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4610L	Adult books	2/2/17	3021438704	BAKER AND TAYLOR	44.41
4610L	Adult books	2/3/17	0002926913	BAKER AND TAYLOR	-23.72
4610L	Adult books	2/3/17	0002926914	BAKER AND TAYLOR	-9.51
4610L	Adult books	2/3/17	0002926888	BAKER AND TAYLOR	-11.89
4610L	Adult books	2/3/17	0002926912	BAKER AND TAYLOR	-15.54
4610L	Adult books	2/4/17	835609090	WEST GROUP PAYMENT CENTER	1,879.50
4610L	Adult books	2/6/17	2032635174	BAKER AND TAYLOR	505.62
4610L	Adult books	2/7/17	5014434928	BAKER AND TAYLOR	350.42
4610L	Adult books	2/8/17	60069465	GALE	208.42
4610L	Adult books	2/8/17	60070095	GALE	51.73
4610L	Adult books	2/8/17	60069814	GALE	111.71
4610L	Adult books	2/8/17	60069563	GALE	235.41
4610L	Adult books	2/9/17	2032642866	BAKER AND TAYLOR	865.73
4610L	Adult books	2/10/17	45543	WEST GROUP PAYMENT CENTER	-160.75
4610L	Adult books	2/10/17	60092317	GALE	51.73
4610L	Adult books	2/13/17	2032648120	BAKER AND TAYLOR	637.41
4610L	Adult books	2/13/17	3021452442	BAKER AND TAYLOR	14.85
4610L	Adult books	2/14/17	60148820	GALE	25.59
4610L	Adult books	2/14/17	91546702	MATTHEW BENDER	129.43
4610L	Adult books	2/15/17	2032658325	BAKER AND TAYLOR	840.38
4610L	Adult books	2/15/17	60157113	GALE	42.40
4610L	Adult books	2/17/17	3021461152	BAKER AND TAYLOR	49.89
4610L	Adult books	2/20/17	2032663585	BAKER AND TAYLOR	978.29
4610L	Adult books	2/22/17	2032671312	BAKER AND TAYLOR	1,018.80
4610L	Adult books	2/22/17	5014455248	BAKER AND TAYLOR	18.78
4610L	Adult books	2/24/17	3021472544	BAKER AND TAYLOR	90.48
4610L	Adult books	2/24/17	2032677163	BAKER AND TAYLOR	798.68
4610L	Adult books	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	1,055.67
4610L	Adult books	2/27/17	60236959	GALE	22.39
4610L	Adult books	2/27/17	60236958	GALE	21.59
4610L	Adult books	2/23/17	60219802	GALE	238.45
4610L	Adult books	2/1/17	2032625724	BAKER AND TAYLOR	146.34
4610L	Adult books	2/13/17	2032651512	BAKER AND TAYLOR	29.72
4610L	Adult books	2/22/17	2032671297	BAKER AND TAYLOR	19.02
4610L	Adult books	2/22/17	2032674227	BAKER AND TAYLOR	41.11
4620L	Adult AV	2/1/17	B42909280	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	2/1/17	B42931260	BAKER & TAYLOR INC.	74.58
4620L	Adult AV	2/1/17	B42932790	BAKER & TAYLOR INC.	6.78
4620L	Adult AV	2/1/17	1180921488	PENGUIN RANDOM HOUSE, LLC	30.00

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4620L	Adult AV	2/1/17	1080921488	PENGUIN RANDOM HOUSE, LLC	71.25
4620L	Adult AV	2/1/17	94711164	MIDWEST TAPE - 1/24/17	84.98
4620L	Adult AV	2/1/17	1080897855	PENGUIN RANDOM HOUSE, LLC	56.25
4620L	Adult AV	2/1/17	B570609CM	BAKER & TAYLOR INC.	-40.42
4620L	Adult AV	2/2/17	B42888970	BAKER & TAYLOR INC.	44.06
4620L	Adult AV	2/2/17	B42795710	BAKER & TAYLOR INC.	63.91
4620L	Adult AV	2/2/17	B42795711	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	2/2/17	B42795712	BAKER & TAYLOR INC.	19.81
4620L	Adult AV	2/2/17	B42795713	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	2/2/17	B42795714	BAKER & TAYLOR INC.	11.64
4620L	Adult AV	2/3/17	B43090780	BAKER & TAYLOR INC.	16.89
4620L	Adult AV	2/3/17	94741083	MIDWEST TAPE	79.99
4620L	Adult AV	2/3/17	94741084	MIDWEST TAPE	49.99
4620L	Adult AV	2/3/17	94741081	MIDWEST TAPE	49.99
4620L	Adult AV	2/3/17	94741082	MIDWEST TAPE	49.99
4620L	Adult AV	2/3/17	94741009	MIDWEST TAPE	154.96
4620L	Adult AV	2/3/17	0002926889	BAKER AND TAYLOR	-8.24
4620L	Adult AV	2/7/17	1181008566	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	2/7/17	1081008566	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	2/9/17	B43356191	BAKER & TAYLOR INC.	49.23
4620L	Adult AV	2/9/17	B43356192	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	2/9/17	B43356193	BAKER & TAYLOR INC.	88.16
4620L	Adult AV	2/9/17	B43356190	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	2/9/17	B43532020	BAKER & TAYLOR INC.	10.21
4620L	Adult AV	2/9/17	B43466920	BAKER & TAYLOR INC.	22.90
4620L	Adult AV	2/11/17	94767718	MIDWEST TAPE	59.99
4620L	Adult AV	2/11/17	94767717	MIDWEST TAPE	39.99
4620L	Adult AV	2/11/17	94767716	MIDWEST TAPE	69.98
4620L	Adult AV	2/11/17	94767714	MIDWEST TAPE	39.99
4620L	Adult AV	2/11/17	94767713	MIDWEST TAPE	59.99
4620L	Adult AV	2/12/17	1081082729	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	2/14/17	B43924900	BAKER & TAYLOR INC.	27.67
4620L	Adult AV	2/15/17	B44017030	BAKER & TAYLOR INC.	44.05
4620L	Adult AV	2/15/17	K91090910	BAKER & TAYLOR INC.	25.16
4620L	Adult AV	2/16/17	B44074470	BAKER & TAYLOR INC.	13.49
4620L	Adult AV	2/16/17	B44074471	BAKER & TAYLOR INC.	16.49
4620L	Adult AV	2/16/17	B43903290	BAKER & TAYLOR INC.	16.49
4620L	Adult AV	2/16/17	B43903291	BAKER & TAYLOR INC.	110.59
4620L	Adult AV	2/16/17	B43903292	BAKER & TAYLOR INC.	61.69
4620L	Adult AV	2/16/17	B43903293	BAKER & TAYLOR INC.	66.12

Mount Prospect Public Library
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For the Period From Feb 1, 2017 to Feb 28, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4620L	Adult AV	2/17/17	B44187060	BAKER & TAYLOR INC.	8.52
4620L	Adult AV	2/19/17	1081178398	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	2/20/17	B44394160	BAKER & TAYLOR INC.	30.07
4620L	Adult AV	2/20/17	B44394590	BAKER & TAYLOR INC.	21.83
4620L	Adult AV	2/20/17	B44395430	BAKER & TAYLOR INC.	12.08
4620L	Adult AV	2/20/17	K91542820	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	2/21/17	94793733	MIDWEST TAPE	84.98
4620L	Adult AV	2/21/17	94793732	MIDWEST TAPE	59.99
4620L	Adult AV	2/21/17	94793731	MIDWEST TAPE	34.99
4620L	Adult AV	2/21/17	94793730	MIDWEST TAPE	39.99
4620L	Adult AV	2/21/17	94793708	MIDWEST TAPE	29.99
4620L	Adult AV	2/21/17	94793734	MIDWEST TAPE	34.99
4620L	Adult AV	2/22/17	1081183405	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	2/23/17	B44470780	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	2/23/17	B44470781	BAKER & TAYLOR INC.	100.80
4620L	Adult AV	2/23/17	B44470782	BAKER & TAYLOR INC.	110.21
4620L	Adult AV	2/23/17	B44470783	BAKER & TAYLOR INC.	66.12
4620L	Adult AV	2/23/17	B44470784	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	2/23/17	B44677310	BAKER & TAYLOR INC.	41.65
4620L	Adult AV	2/23/17	1081230347	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	2/24/17	2032677163	BAKER AND TAYLOR	48.22
4620L	Adult AV	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	1,444.07
4620L	Adult AV	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	-0.06
4620L	Adult AV	2/27/17	94809576	MIDWEST TAPE	34.99
4620L	Adult AV	2/27/17	94809574	MIDWEST TAPE	29.99
4620L	Adult AV	2/27/17	94809577	MIDWEST TAPE	38.99
4620L	Adult AV	2/27/17	94809575	MIDWEST TAPE	29.99
4620L	Adult AV	2/27/17	94809572	MIDWEST TAPE	34.99
4620L	Adult AV	2/27/17	94809578	MIDWEST TAPE	109.98
4620L	Adult AV	2/27/17	94809579	MIDWEST TAPE	74.98
4620L	Adult AV	2/1/17	B42212360	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	2/1/17	B42888840	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	2/6/17	B42795360	BAKER & TAYLOR INC.	31.45
4620L	Adult AV	2/9/17	B43356194	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	2/13/17	B43355830	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	2/23/17	B44650470	BAKER & TAYLOR INC.	51.65
4620L	Adult AV	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	141.13
4630L	Youth Print	2/1/17	2032615235	BAKER & TAYLOR INC.	500.33
4630L	Youth Print	2/1/17	3021431237	BAKER & TAYLOR INC.	292.32

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4630L	Youth Print	2/1/17	11475726	SCHOLASTIC LIBRARY PUBLISHING	156.00
4630L	Youth Print	2/3/17	2032626046	BAKER AND TAYLOR	324.49
4630L	Youth Print	2/3/17	2032629312	BAKER AND TAYLOR	636.41
4630L	Youth Print	2/3/17	11476385	SCHOLASTIC LIBRARY PUBLISHING	182.00
4630L	Youth Print	2/6/17	2032635173	BAKER AND TAYLOR	271.27
4630L	Youth Print	2/6/17	3021441992	BAKER AND TAYLOR	84.30
4630L	Youth Print	2/10/17	3021450553	BAKER AND TAYLOR	123.53
4630L	Youth Print	2/10/17	2032645195	BAKER AND TAYLOR	325.85
4630L	Youth Print	2/13/17	2032649642	BAKER AND TAYLOR	65.20
4630L	Youth Print	2/15/17	2032655503	BAKER AND TAYLOR	448.52
4630L	Youth Print	2/17/17	2032660785	BAKER AND TAYLOR	649.42
4630L	Youth Print	2/17/17	2032663430	BAKER AND TAYLOR	313.51
4630L	Youth Print	2/21/17	3021463043	BAKER AND TAYLOR	111.28
4630L	Youth Print	2/23/17	2032674278	BAKER AND TAYLOR	468.48
4630L	Youth Print	2/23/17	2032677058	BAKER AND TAYLOR	376.06
4630L	Youth Print	2/23/17	3021471633	BAKER AND TAYLOR	38.35
4630L	Youth Print	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	219.88
4630L	Youth Print	2/27/17	2032684357	BAKER AND TAYLOR	400.41
4630L	Youth Print	2/1/17	2032625724	BAKER AND TAYLOR	8.47
4630L	Youth Print	2/13/17	2032651512	BAKER AND TAYLOR	2.97
4630L	Youth Print	2/17/17	2032661935	BAKER AND TAYLOR	5.94
4630L	Youth Print	2/22/17	2032671297	BAKER AND TAYLOR	103.98
4630L	Youth Print	2/22/17	2032674227	BAKER AND TAYLOR	103.35
4640L	Youth AV	2/3/17	94742043	MIDWEST TAPE	13.49
4640L	Youth AV	2/3/17	94742042	MIDWEST TAPE	40.38
4640L	Youth AV	2/3/17	94742044	MIDWEST TAPE	31.98
4640L	Youth AV	2/3/17	94742047	MIDWEST TAPE	11.99
4640L	Youth AV	2/3/17	94742046	MIDWEST TAPE	29.99
4640L	Youth AV	2/3/17	94741061	MIDWEST TAPE	49.99
4640L	Youth AV	2/10/17	94763349	MIDWEST TAPE	26.39
4640L	Youth AV	2/10/17	94763411	MIDWEST TAPE	20.69
4640L	Youth AV	2/10/17	94763415	MIDWEST TAPE	13.99
4640L	Youth AV	2/10/17	94763414	MIDWEST TAPE	19.99
4640L	Youth AV	2/10/17	94763413	MIDWEST TAPE	11.99
4640L	Youth AV	2/10/17	94763412	MIDWEST TAPE	20.69
4640L	Youth AV	2/10/17	75479984	RECORDED BOOKS, LLC	45.95
4640L	Youth AV	2/10/17	94763451	MIDWEST TAPE	15.99
4640L	Youth AV	2/15/17	75482467	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	2/17/17	2032660785	BAKER AND TAYLOR	25.42

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4640L	Youth AV	2/17/17	94782586	MIDWEST TAPE	35.98
4640L	Youth AV	2/17/17	94782578	MIDWEST TAPE	25.99
4640L	Youth AV	2/17/17	94782577	MIDWEST TAPE	25.98
4640L	Youth AV	2/17/17	94782576	MIDWEST TAPE	90.37
4640L	Youth AV	2/17/17	94782575	MIDWEST TAPE	29.99
4640L	Youth AV	2/17/17	94782574	MIDWEST TAPE	31.99
4640L	Youth AV	2/17/17	94782572	MIDWEST TAPE	17.58
4640L	Youth AV	2/17/17	94782587	MIDWEST TAPE	376.75
4640L	Youth AV	2/21/17	94794160	MIDWEST TAPE	39.99
4640L	Youth AV	2/24/17	94803867	MIDWEST TAPE	41.56
4640L	Youth AV	2/24/17	94803869	MIDWEST TAPE	11.99
4640L	Youth AV	2/24/17	94804234	MIDWEST TAPE	39.19
4640L	Youth AV	2/24/17	94804230	MIDWEST TAPE	85.97
4640L	Youth AV	2/24/17	94804232	MIDWEST TAPE	14.99
4640L	Youth AV	2/24/17	94804231	MIDWEST TAPE	176.90
4640L	Youth AV	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	790.14
4640L	Youth AV	2/27/17	94809630	MIDWEST TAPE	39.99
4640L	Youth AV	2/27/17	94809632	MIDWEST TAPE	34.99
4640L	Youth AV	2/20/17	B44395580	BAKER & TAYLOR INC.	18.66
4640L	Youth AV	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	46.34
4650L	SUBSCRIPTIONS	2/1/17		MC/WALLY'S MARKET	26.30
4650L	SUBSCRIPTIONS	2/1/17		MC/AMAZON	19.00
4650L	SUBSCRIPTIONS	2/1/17		MC/AMAZON	20.00
4650L	SUBSCRIPTIONS	2/2/17	0112CS125	THE COUNCIL OF ISLAMIC ORGANIZATION	25.00
4650L	SUBSCRIPTIONS	2/10/17	45530	OWL AND CHICKADEE MAGAZINES	29.95
4650L	SUBSCRIPTIONS	2/15/17		MC/AMAZON	7.20
4650L	SUBSCRIPTIONS	2/17/17	45547	CUISINE AT HOME	19.95
4650L	SUBSCRIPTIONS	2/17/17	45548	THE ECONOMIST	96.00
4650L	SUBSCRIPTIONS	2/17/17	45550	GUIDEPOSTS	18.97
4650L	SUBSCRIPTIONS	2/17/17	45558	WOODWORKERS JOURNAL	21.95
4650L	SUBSCRIPTIONS	2/17/17	45547V	CUISINE AT HOME	-19.95
4650L	SUBSCRIPTIONS	2/17/17		MC/CUISINE AT HOME	19.95
4650L	SUBSCRIPTIONS	2/21/17	004629	BANKRATE, INC.	-88.85
4650L	SUBSCRIPTIONS	2/22/17		MC/MUSCLE & FITNESS	24.97
4650L	SUBSCRIPTIONS	2/22/17		MC/BEST DEAL MAGAZINES	-18.89
4650L	SUBSCRIPTIONS	2/23/17	4669148	EBSCO RECEPTION ROOM SERVICE	10.00
4650L	SUBSCRIPTIONS	2/23/17	4669015	EBSCO RECEPTION ROOM SERVICE	25.00
4650L	SUBSCRIPTIONS	2/24/17	45561	CHICAGO TRIBUNE	676.00
4650L	SUBSCRIPTIONS	2/27/17	EFT1259453511	SYNCHRONY/AMAZON	72.00

Mount Prospect Public Library
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For the Period From Feb 1, 2017 to Feb 28, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4650L	SUBSCRIPTIONS	2/27/17		MC/WALLY'S MARKET	18.85
4650L	SUBSCRIPTIONS	2/28/17	45604	NATIONAL AUDUBON SOCIETY	20.00
4650L	SUBSCRIPTIONS	2/28/17	45605	THE JOURNAL AND TOPICS	33.00
4650L	SUBSCRIPTIONS	2/28/17	45606	NEW YORK REVIEW OF BOOKS	79.95
4650L	SUBSCRIPTIONS	2/1/17		MC/MI MEXICO	3.25
4650L	SUBSCRIPTIONS	2/1/17		MC/MUSCLE & FITNESS	24.97
4650L	SUBSCRIPTIONS	2/22/17		MC/MUSCLE & FITNESS	19.97
4660L	Electronic Resources	2/1/17	59977608	GALE	3,828.40
4660L	Electronic Resources	2/1/17	59977608	GALE	4,913.00
4660L	Electronic Resources	2/1/17	59977608	GALE	3,019.20
4660L	Electronic Resources	2/1/17	835528724	WEST GROUP PAYMENT CENTER	1,616.82
4660L	Electronic Resources	2/5/17	60027814	GALE	3,218.47
4660L	Electronic Resources	2/5/17	60027813	GALE	2,166.41
4661L	Electronic Media	2/1/17	CD-1018-1038-0201171	OVERDRIVE, INC.	20,000.00
4661L	Electronic Media	2/1/17	CD-1018-1038-0201171	OVERDRIVE, INC.	700.00
4662L	E-Learning	2/1/17	59977609	GALE	4,629.00
4680L	Processing	2/1/17	1611006	MESSAGE MOVERS	179.09
4680L	Processing	2/14/17	1317135	KENT ADHESIVE PRODUCTS CO.	91.69
4680L	Processing	2/22/17	3341031-0	WAREHOUSE DIRECT	153.45
4680L	Processing	2/1/17	112-2795961-5249823	MC/AMAZON	19.98
4680L	Processing	2/3/17	6058943	DEMCO	244.70
4680L	Processing	2/6/17	0098485-IN	ID LABEL, INC.	565.30
4680L	Processing	2/9/17	112-18861519607411	MC/AMAZON	68.90
4680L	Processing	2/15/17	3376539-0	WAREHOUSE DIRECT	77.32
4690L	Programs	2/20/17		MC/SHOP PBS	55.14
4690L	Programs	2/24/17		MC/SHOP PBS	-3.24
4690L	Programs	2/9/17	EFT02/09/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	213.56
4690L	Programs	2/10/17	2032645195	BAKER AND TAYLOR	14.99
4690L	Programs	2/10/17	17-6549	RIVERSHORE READING STORE	105.00
4690L	Programs	2/15/17	682318791-01	FUN EXPRESS	131.87
4690L	Programs	2/23/17	EFT02/24/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	44.88
4690L	Programs	2/27/17	PettyCash02/27/2017	PETTY CASH	43.97
4690L	Programs	2/10/17	45533	JEFF MISHUR	325.00
4690L	Programs	2/10/17	45534	SHAW CHICAGO THEATRE COMPANY	425.00
4690L	Programs	2/17/17	45557	JOHN MOSMAN	90.00

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	2/24/17	45563	MELISSA MAYBERRY	180.00
4690L	Programs	2/27/17	PettyCash02/27/2017	PETTY CASH	30.75
4690L	Programs	2/9/17	EFT02/09/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	26.44
Subtotal					\$ 648,304.02
9530L	Foundation Sponsored Expense	2/10/17	45538	DAVID STOCKER	350.00
9530L	Foundation Sponsored Expense	2/2/17	45525	CHRISTINE BUIK	300.00
9530L	Foundation Sponsored Expense	2/24/17	45562	SHAKESPEARE PROJECT OF CHICAGO	850.00
9540L	Friends Sponsored Expense	2/14/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	137.50
9540L	Friends Sponsored Expense	2/23/17	EFT02/24/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	54.98
9540L	Friends Sponsored Expense	2/2/17	3021438704	BAKER AND TAYLOR	17.80
9540L	Friends Sponsored Expense	2/6/17	2032635174	BAKER AND TAYLOR	57.12
9540L	Friends Sponsored Expense	2/24/17	3021472544	BAKER AND TAYLOR	28.54
9540L	Friends Sponsored Expense	2/23/17	2032677058	BAKER AND TAYLOR	74.46
9540L	Friends Sponsored Expense	2/23/17	3021471633	BAKER AND TAYLOR	328.25
9540L	Friends Sponsored Expense	2/27/17	2032684357	BAKER AND TAYLOR	9.50
9540L	Friends Sponsored Expense	2/9/17	EFT02/09/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.97
9540L	Friends Sponsored Expense	2/14/17		MC/TORTORICE'S	69.87
9540L	Friends Sponsored Expense	2/27/17	PettyCash02/27/2017	PETTY CASH	25.00
9540L	Friends Sponsored Expense	2/21/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	150.00
9540L	Friends Sponsored Expense	2/1/17	65079	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	2/16/17	847Z99078802-2017	AT&T - 40%	237.93
9560L	Village Shared Expense	2/16/17	847Z99181902-2017	AT&T - 50%	151.83
Total Library Fund Expenses for February, 2017					\$ 651,288.77

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Feb 1, 2017 to Feb 28, 2017

<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	2/22/17	201150-001	BEAR CONSTRUCTION	\$ 7,675.00
7750B-011	Bldg Fd: Reconfiguration	2/28/17	28113	JOHN CARETTI & COMPANY	2,975.00
7750B-011	Bldg Fd: Reconfiguration	2/28/17	49274	NOLAND SALES CORPORATION	1,330.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	2/1/17	00004-2016039	MEYER SCHERER & ROCKCASTLE	3,662.00
7750B-014	Bldg Fd: Furnishng Strtgc Plan	2/28/17	99905	AMERICAN CHARGE SERVICE	95.45
7750B-015	Bldg Fd: Security Review Study	2/13/17	17-2284.01-1	FGM ARCHITECTS	5,180.00
Total Capital Reserve Fund Expenses for February, 2017					<u>\$ 20,917.45</u>

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From Feb 1, 2017 to Feb 28, 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	2/17/17	98428958	OXFORD UNIVERSITY PRESS INC.	\$ 1,242.00
				Total Gift Fund Expenses for February, 2017	<u>\$ 1,242.00</u>

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Feb 1, 2017 to Feb 28, 2017

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	2/28/17	1-02/28/2017	To record 02/28/2017 Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.83
Total Debt Service Fund Expenses for February, 2017					\$ 16,970.83