

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

GENERAL FUND

| | | |
|--|---------------|---------------|
| Salaries & Benefits (4100L - 4150L) | \$ 587,570.24 | |
| Management Expense (4210L - 4290L) | 16,980.34 | |
| Operating Expenses (4310L - 4390L) | 8,478.00 | |
| Building Expense (4410L - 4460L) | 17,336.02 | |
| Services and Resources (4610L - 4690L) | 86,910.95 | |
| Friends & Foundation reimbursable expenses (9530L and 9540L) | 9,175.97 | |
| VOMP reimbursable expenses (9560L) | 389.76 | |
| Grant Expenses (9570L) | 450.00 | |
| | | \$ 727,291.28 |
| Additions to Cash Disbursements: | | |
| Payments to Friends & Foundation for income items | \$ 105.96 | |
| Operating Expense Reimbursements received | 5,736.42 | |
| Vendor Refunds received | 3,973.71 | |
| NAYAX refunds | 210.00 | |
| February 2017 Accrued Payroll & Benefits | 170,011.86 | |
| February 2017 Credit Card Payable | 14,144.03 | |
| February 2017 Accounts Payable | 12,877.88 | |
| Disbursements for Foundation & Friends | 112.28 | |
| Disbursements for Gift Fund and Building Fund | - | |
| | | 207,172.14 |
| Deductions from Cash Disbursements: | | |
| March 2017 Accrued Payroll & Benefits | \$ 222,161.20 | |
| March 2017 Credit Card Payable | 11,717.43 | |
| March 2017 Accounts Payable | 16,564.35 | |
| Expensing of Prepaid items | 200.59 | |
| Miscellaneous | 69.34 | |
| Payment of Nayax invoices & merchant fees by income offset | 34.14 | |
| Payment of Credit Card Merchant fees by income offset | 50.78 | |
| | | (250,797.83) |
| Total General Fund Cash Disbursed | | \$ 683,665.59 |

CAPITAL PROJECTS FUND

| | | |
|--|--------------|-----------|
| March 2017 Expenses | \$ 16,075.89 | |
| Plus: February 2017 Accounts Payable | 21,167.45 | |
| Less: February 2017 Prepaid Expenses | (33,381.78) | |
| Less: March 2017 Accounts Payable | (126.50) | |
| Plus: March 2017 Prepaid Expense | 33,381.78 | |
| Total Capital Projects Fund Cash Disbursed | | 37,116.84 |

GIFT FUND

| | | |
|--------------------------------------|----------|----------|
| March 2017 Expenses | \$ - | |
| Plus: February 2017 Accounts Payable | 1,287.81 | |
| Less: March 2017 Accounts Payable | - | |
| Total Gift Fund Cash Disbursed | | 1,287.81 |

DEBT SERVICE FUND

| | | |
|--|--------------|------|
| March 2017 Expenses | \$ 16,970.83 | |
| Plus: February 2017 Interest Payable | 50,912.49 | |
| Less: March 2017 Interest Payable | (67,883.32) | |
| Total Debt Service Fund Cash Disbursed | | 0.00 |

| | |
|-----------------------------|----------------------|
| TOTAL CASH DISBURSED | \$ 722,070.24 |
|-----------------------------|----------------------|

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

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|---------|-------------------|--|-----------------|
| 4110L | Salaries | 3/1/17 | 5-02/28/2017 | Reversal of 02/28/2017 Wage accrual | \$ (146,359.00) |
| 4110L | Salaries | 3/9/17 | Payroll03/10/2017 | PAYROLL - PAYCOM | 206,677.28 |
| 4110L | Salaries | 3/23/17 | Payroll03/24/2017 | PAYROLL - PAYCOM | 205,704.33 |
| 4110L | Salaries | 3/27/17 | 197 | Reclass of Q3 salary expense to grant expense. | (450.00) |
| 4110L | Salaries | 3/31/17 | 4-03/31/2017 | 03/31/2017 Wage accrual | 191,011.00 |
| 4120L | IMRF | 3/1/17 | 5-02/28/2017 | Reversal of 02/28/2017 Wage accrual | (14,009.00) |
| 4120L | IMRF | 3/24/17 | 45640 | VILLAGE OF MT. PROSPECT - IMRF | 39,725.89 |
| 4120L | IMRF | 3/31/17 | 4-03/31/2017 | 03/31/2017 Wage accrual | 18,414.00 |
| 4130L | MC / FICA | 3/1/17 | 5-02/28/2017 | Reversal of 02/28/2017 Wage accrual | (10,605.00) |
| 4130L | MC / FICA | 3/9/17 | Payroll03/10/2017 | PAYROLL - PAYCOM | 14,967.01 |
| 4130L | MC / FICA | 3/23/17 | Payroll03/24/2017 | PAYROLL - PAYCOM | 14,846.70 |
| 4130L | MC / FICA | 3/31/17 | 4-03/31/2017 | 03/31/2017 Wage accrual | 13,786.00 |
| 4140L | Insurance - Medical | 3/10/17 | 0903 | COBRA fee | (52.93) |
| 4140L | Insurance - Medical | 3/10/17 | 0905 | COBRA fee | (2.82) |
| 4140L | Insurance - Medical | 3/24/17 | 45641 | VILLAGE OF MT. PROSPECT | 53,778.67 |
| 4140L | Insurance - Medical | 3/27/17 | EFT1490365943883 | GUARDIAN | (0.12) |
| 4140L | Insurance - Medical | 3/30/17 | EFT816906 | AFLAC | (0.02) |
| 4140L | Insurance - Medical | 3/24/17 | 45641 | VILLAGE OF MT. PROSPECT | 138.25 |
| 4220L | Legal Fees | 3/17/17 | 601596 | VEDDER PRICE P.C. | 504.00 |
| 4230L | Printing | 3/6/17 | 0520892 | NPN360 | 5,307.38 |
| 4240L | Marketing | 3/24/17 | 45644 | CATHY CUSHING | 2,643.00 |
| 4240L | Marketing | 3/17/17 | 45631 | MOUNT PROSPECT HISTORICAL SOCIETY | 100.00 |
| 4240L | Marketing | 3/1/17 | 7426541 | BLICK ART MATERIALS | 380.77 |
| 4240L | Marketing | 3/22/17 | 7483093 | BLICK ART MATERIALS | 8.80 |
| 4240L | Marketing | 3/8/17 | 9411 | GRAPHIC 14 INC. | 530.02 |
| 4260L | Professional Dues | 3/17/17 | 45623 | AMERICAN LIBRARY ASSOCIATION | 190.00 |
| 4280L | Human Resources | 3/1/17 | | MC/STUMPS | 148.96 |
| 4280L | Human Resources | 3/1/17 | | MC/STUMPS | 235.84 |
| 4280L | Human Resources | 3/1/17 | 3159990 | BAUDVILLE | 391.39 |
| 4280L | Human Resources | 3/1/17 | CM3174989 | BAUDVILLE | (354.45) |
| 4280L | Human Resources | 3/1/17 | 3159434 | BAUDVILLE | 14.45 |
| 4280L | Human Resources | 3/5/17 | | MC/PARTY CITY | 20.16 |
| 4280L | Human Resources | 3/5/17 | | MC/DOLLAR STORE | 3.00 |
| 4280L | Human Resources | 3/5/17 | | MC/DOLLAR STORE | 6.00 |

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|------------|---------------------|---------|---------------------|-------------------------------------|----------|
| 4280L | Human Resources | 3/6/17 | | MC/STUMPS | 385.10 |
| 4280L | Human Resources | 3/6/17 | | MC/EBP -FABRICS | 77.95 |
| 4280L | Human Resources | 3/8/17 | | MC/SCHRADER ENTERPRISES, INC | 20.90 |
| 4280L | Human Resources | 3/8/17 | | MC/ETSY | 24.98 |
| 4280L | Human Resources | 3/11/17 | | MC/Jewel | 14.56 |
| 4280L | Human Resources | 3/9/17 | Payroll03/10/2017 | PAYROLL - PAYCOM | 839.80 |
| 4280L | Human Resources | 3/23/17 | Payroll03/24/2017 | PAYROLL - PAYCOM | 882.38 |
| 4280L | Human Resources | 3/15/17 | 1795601 | EMPLOYEE BENEFITS CORPORATION | 99.75 |
| 4280L | Human Resources | 3/13/17 | | MC/ALA | 150.00 |
| 4280L | Human Resources | 3/13/17 | | MC/ALA | 150.00 |
| 4280L | Human Resources | 3/16/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/17/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/20/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/20/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/22/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/22/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/24/17 | | MC/ALA | 285.00 |
| 4280L | Human Resources | 3/29/17 | | MC/AMERICAN AIRLINES | 463.40 |
| 4280L | Human Resources | 3/9/17 | | MC/CROWNE PLAZA HOTEL | 145.77 |
| 4280L | Human Resources | 3/30/17 | 129577 | ILLINOIS LIBRARY ASSOCIATION | 1,050.00 |
| 4280L | Human Resources | 3/27/17 | 104-4521317-6860219 | MC/AMAZON | 19.10 |
| 4280L | Human Resources | 3/1/17 | | MC/ALA | 78.00 |
| 4280L | Human Resources | 3/21/17 | | MC/EVENTBRITE | 15.00 |
| 4280L | Human Resources | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 6.96 |
| 4280L | Human Resources | 3/14/17 | | MC/AMTRAK | 54.00 |
| 4290L | Other Operating | 3/5/17 | NAYAX03/05/2017 | NAYAX LLC | 5.97 |
| 4290L | Other Operating | 3/10/17 | NAYAX03/10/2017 | NAYAX LLC | 7.04 |
| 4290L | Other Operating | 3/13/17 | ONLINE03/13/2017 | PROPAY | 14.01 |
| 4290L | Other Operating | 3/20/17 | ONLINE03/20/2017 | PROPAY | 9.37 |
| 4290L | Other Operating | 3/20/17 | EFT03/20/2017 | NAYAX LLC | 8.31 |
| 4290L | Other Operating | 3/27/17 | ONLINE03/27/2017 | PROPAY | 11.67 |
| 4290L | Other Operating | 3/27/17 | NAYAX03/27/2017 | NAYAX LLC | 7.57 |
| 4290L | Other Operating | 3/31/17 | ONLINE03/31/2017 | PROPAY | 15.73 |
| 4290L | Other Operating | 3/31/17 | NAYAX03/31/2017 | NAYAX LLC | 5.25 |
| 4290L | Other Operating | 3/31/17 | EFT04/03/2017c | HEARTLAND | 142.60 |
| 4290L | Other Operating | 3/2/17 | 00558324 | BUSSE'S FLOWERS AND GIFTS INC. | 45.00 |
| 4290L | Other Operating | 3/3/17 | 10340 | UNIVERSITY OF TEXAS | 15.00 |
| 4290L | Other Operating | 3/3/17 | | MC/MARIANO'S | 89.69 |
| 4290L | Other Operating | 3/3/17 | | MC/TARGET | 2.89 |
| 4290L | Other Operating | 3/6/17 | EMP03/06/2017 | EMPLOYEE REIMBURSEMENTS | (65.00) |
| 4290L | Other Operating | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 29.09 |

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|------------|---------------------|---------|---------------------|----------------------------------|---------|
| 4290L | Other Operating | 3/14/17 | 03/14/2107 | DEX MEDIA | 21.50 |
| 4290L | Other Operating | 3/14/17 | | MC/MARIANO'S | 7.19 |
| 4290L | Other Operating | 3/15/17 | | MC/Jewel | 5.49 |
| 4310L | Telecommunications | 3/13/17 | 847670548903-2017 | AT&T | 589.38 |
| 4310L | Telecommunications | 3/16/17 | 847R16313103-2017 | AT&T | 650.10 |
| 4310L | Telecommunications | 3/13/17 | T1725634 | COMMUNICATION REVOLVING FUND | 269.76 |
| 4310L | Telecommunications | 3/16/17 | 847Z99078803-2017 | AT&T - 60% | 356.89 |
| 4310L | Telecommunications | 3/23/17 | 9781126110 | VERIZON WIRELESS | 410.13 |
| 4310L | Telecommunications | 3/28/17 | 9782933411 | VERIZON WIRELESS | 386.48 |
| 4310L | Telecommunications | 3/16/17 | 847Z99181903-2017 | AT&T - 50% | 151.83 |
| 4320L | Insurance | 3/31/17 | 45691 | THE HARTFORD | 886.00 |
| 4340L | Office Supplies | 3/9/17 | 3403446-0 | WAREHOUSE DIRECT | 429.05 |
| 4340L | Office Supplies | 3/22/17 | 3417843-0 | WAREHOUSE DIRECT | 298.24 |
| 4340L | Office Supplies | 3/15/17 | 3409769-0 | WAREHOUSE DIRECT | 3.64 |
| 4340L | Office Supplies | 3/15/17 | 3409768-0 | WAREHOUSE DIRECT | 31.67 |
| 4340L | Office Supplies | 3/15/17 | 6089142 | DEMCO | 18.04 |
| 4340L | Office Supplies | 3/15/17 | 3333569286 | STAPLES BUSINESS ADVANTAGE | 74.11 |
| 4340L | Office Supplies | 3/15/17 | 3409770-0 | WAREHOUSE DIRECT | 46.12 |
| 4340L | Office Supplies | 3/3/17 | 3332555973 | STAPLES BUSINESS ADVANTAGE | 3.55 |
| 4340L | Office Supplies | 3/15/17 | 3333569291 | STAPLES BUSINESS ADVANTAGE | 2.39 |
| 4340L | Office Supplies | 3/15/17 | 3409771-0 | WAREHOUSE DIRECT | 26.17 |
| 4340L | Office Supplies | 3/15/17 | 3333569278 | STAPLES BUSINESS ADVANTAGE | 40.25 |
| 4340L | Office Supplies | 3/1/17 | 113-5687874-5712215 | MC/AMAZON | 12.57 |
| 4340L | Office Supplies | 3/8/17 | 114-7897853-3777002 | MC/AMAZON | 39.90 |
| 4340L | Office Supplies | 3/10/17 | | MC/ROBERT BOSCH TOOL CORP. | 134.09 |
| 4340L | Office Supplies | 3/22/17 | 3417843-0 | WAREHOUSE DIRECT | 68.42 |
| 4340L | Office Supplies | 3/24/17 | 116-4082531-2317849 | MC/AMAZON | 12.49 |
| 4340L | Office Supplies | 3/15/17 | 3410018-0 | WAREHOUSE DIRECT | 4.09 |
| 4340L | Office Supplies | 3/15/17 | 3333569265 | STAPLES BUSINESS ADVANTAGE | 41.24 |
| 4350L | Library Supplies | 3/1/17 | 440976 | UNIQUE MANAGEMENT SERVICES, INC. | 9.95 |
| 4350L | Library Supplies | 3/1/17 | 6078771 | DEMCO | 7.41 |
| 4350L | Library Supplies | 3/6/17 | 5131 | PEERLESS MARKETING IMPRESSIONS | 737.15 |
| 4350L | Library Supplies | 3/14/17 | 1790 AAA | ELM USA, INC. | 443.95 |
| 4350L | Library Supplies | 3/15/17 | 3409772-0 | WAREHOUSE DIRECT | 62.52 |
| 4350L | Library Supplies | 3/15/17 | 3333569291 | STAPLES BUSINESS ADVANTAGE | 111.45 |
| 4350L | Library Supplies | 3/16/17 | C3376536-0 | WAREHOUSE DIRECT | (25.76) |
| 4350L | Library Supplies | 3/30/17 | PettyCash03/30/2017 | PETTY CASH | 34.00 |
| 4350L | Library Supplies | 3/24/17 | 535693 | ARAMARK | 217.25 |

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

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|------------|------------------------|---------|---------------------|---|------------|
| 4350L | Library Supplies | 3/29/17 | 39126 | NERADT ACE HARDWARE | 9.98 |
| 4350L | Library Supplies | 3/30/17 | PettyCash03/30/2017 | PETTY CASH | 99.99 |
| 4360L | Postage | 3/13/17 | EFT7591617 | PURCHASE POWER | 500.00 |
| 4360L | Postage | 3/6/17 | EMP03/06/2017 | EMPLOYEE REIMBURSEMENTS | (9.76) |
| 4360L | Postage | 3/14/17 | EMP03/14/2017 | EMPLOYEE REIMBURSEMENTS | (5.65) |
| 4360L | Postage | 3/16/17 | EMP03/16/2017 | EMPLOYEE REIMBURSEMENTS | (4.10) |
| 4360L | Postage | 3/17/17 | EMP03/17/2017 | EMPLOYEE REIMBURSEMENTS | (5.70) |
| 4360L | Postage | 3/21/17 | EMP03/21/2017 | EMPLOYEE REIMBURSEMENTS | (11.72) |
| 4360L | Postage | 3/29/17 | EMP03/29/2017 | EMPLOYEE REIMBURSEMENTS | (5.68) |
| 4360L | Postage | 3/30/17 | EMP03/30/2017 | EMPLOYEE REIMBURSEMENTS | (6.25) |
| 4360L | Postage | 3/31/17 | 5-03/31/2017 | Reclassification of 03/25/2017 Tech Service UPS shipment. | (12.32) |
| 4390L | IT Services | 3/5/17 | | MC/QUICKBASE | 175.86 |
| 4390L | IT Services | 3/20/17 | | MC/WEATHERCALL | 9.95 |
| 4390L | IT Services | 3/20/17 | | MC/WEATHERCALL | 9.95 |
| 4390L | IT Services | 3/22/17 | | MC/ADOBE | 49.99 |
| 4390L | IT Services | 3/21/17 | | MC/GODADDY.COM, INC. | 299.94 |
| 4390L | IT Services | 3/1/17 | 28269 | BACKSTAGE LIBRARY WORKS | 475.00 |
| 4390L | IT Services | 3/12/17 | 29237 | BACKSTAGE LIBRARY WORKS | 225.00 |
| 4390L | IT Services | 3/6/17 | | MC/AMAZON | 99.00 |
| 4410L | Building Maintenance | 3/1/17 | MA005629 | COMPLETE TEMPERATURE SYSTEMS, INC. | 1,597.00 |
| 4410L | Building Maintenance | 3/20/17 | 0551-013367447 | REPUBLIC SERVICES #551 | 367.32 |
| 4410L | Building Maintenance | 3/26/17 | 4559 | CANINE DETECTION & INSPECTION | 2,200.00 |
| 4410L | Building Maintenance | 3/27/17 | 3660499 | PEKIN INSURANCE | (3,932.50) |
| 4410L | Building Maintenance | 3/28/17 | SRVCE037871 | COMPLETE TEMPERATURE SYSTEMS, INC. | 144.00 |
| 4410L | Building Maintenance | 3/1/17 | 00005787 | MOUNT PROSPECT PAINT, INC. | 79.98 |
| 4410L | Building Maintenance | 3/1/17 | V0211790 | LIGHTING SUPPLY COMPANY | 147.18 |
| 4410L | Building Maintenance | 3/29/17 | 39127 | NERADT ACE HARDWARE | 9.98 |
| 4410L | Building Maintenance | 3/29/17 | 39126 | NERADT ACE HARDWARE | 38.79 |
| 4410L | Building Maintenance | 3/31/17 | 3/31/2017 | AMERICAN LANDSCAPING INC. | 260.00 |
| 4410L | Building Maintenance | 3/13/17 | R147896 | SOUND INCORPORATED | 40.00 |
| 4420L | Equipmentp Maintenance | 3/10/17 | 9383238038 | W. W. GRAINGER, INC. | 9.42 |
| 4420L | Equipmentp Maintenance | 3/15/17 | 39028 | NERADT ACE HARDWARE | 59.70 |
| 4420L | Equipmentp Maintenance | 3/13/17 | | SHELL OIL COMPANY | (2.36) |
| 4420L | Equipmentp Maintenance | 3/15/17 | | SHELL OIL COMPANY | 30.00 |
| 4420L | Equipmentp Maintenance | 3/23/17 | 106-8851475-7279418 | MC/AMAZON | 49.90 |
| 4420L | Equipmentp Maintenance | 3/5/17 | NAYAX03/05/2017 | NAYAX LLC | (7.95) |
| 4420L | Equipmentp Maintenance | 3/27/17 | NAYAX03/27/2017 | NAYAX LLC | (210.00) |
| 4420L | Equipmentp Maintenance | 3/27/17 | NAYAX03/27/2017 | NAYAX LLC | 7.95 |

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

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|------------|-----------------------|---------|---------------------|--|----------|
| 4420L | Equipment Maintenance | 3/13/17 | 313379 | MIDCO, INC. | 1,957.20 |
| 4420L | Equipment Maintenance | 3/1/17 | 0143 | SCHMAUS CASH REGISTER COMPANY | 247.50 |
| 4440L | Janitorial | 3/1/17 | 24377 | CRYSTAL MANAGEMENT & MAINTENANCE | 2,613.33 |
| 4440L | Janitorial | 3/2/17 | 022439563 | CINTAS #22 | 71.45 |
| 4440L | Janitorial | 3/3/17 | 3396530-0 | WAREHOUSE DIRECT | 139.27 |
| 4440L | Janitorial | 3/3/17 | 3396550-0 | WAREHOUSE DIRECT | 91.85 |
| 4440L | Janitorial | 3/7/17 | 3400893-0 | WAREHOUSE DIRECT | 431.51 |
| 4440L | Janitorial | 3/9/17 | 3403839-0 | WAREHOUSE DIRECT | 57.00 |
| 4440L | Janitorial | 3/10/17 | 9383238038 | W. W. GRAINGER, INC. | 110.21 |
| 4440L | Janitorial | 3/16/17 | 022445621 | CINTAS #22 | 71.45 |
| 4440L | Janitorial | 3/17/17 | 109039 | SUPERIOR INDUSTRIAL SUPPLY | 309.51 |
| 4440L | Janitorial | 3/23/17 | 109179 | SUPERIOR INDUSTRIAL SUPPLY | 104.70 |
| 4440L | Janitorial | 3/24/17 | 3422288-0 | WAREHOUSE DIRECT | 265.53 |
| 4440L | Janitorial | 3/28/17 | 3424912-0 | WAREHOUSE DIRECT | 149.68 |
| 4440L | Janitorial | 3/29/17 | 109179A | SUPERIOR INDUSTRIAL SUPPLY | 47.40 |
| 4440L | Janitorial | 3/30/17 | 022451728 | CINTAS #22 | 71.45 |
| 4440L | Janitorial | 3/31/17 | 45680 | SUPERIOR INDUSTRIAL SUPPLY - Invoice: 109179 | (1.05) |
| 4450L | Equipment | 3/6/17 | | MC/BED BATH & BEYOND | 34.99 |
| 4450L | Equipment | 3/30/17 | 39133 | NERADT ACE HARDWARE | 14.97 |
| 4450L | Equipment | 3/20/17 | 10154915109 | DELL MARKETING L.P. | 2,418.56 |
| 4450L | Equipment | 3/12/17 | 114-9144762-2901837 | MC/AMAZON | (279.95) |
| 4450L | Equipment | 3/12/17 | 112-2480096-4934604 | MC/AMAZON | 279.95 |
| 4450L | Equipment | 3/24/17 | 109-1220704-5932241 | MC/AMAZON | 279.95 |
| 4450L | Equipment | 3/1/17 | 010917-14 | TODAY'S BUSINESS SOLUTIONS, INC. | 375.00 |
| 4450L | Equipment | 3/9/17 | 114-0267539-6708274 | MC/AMAZON | 359.98 |
| 4450L | Equipment | 3/14/17 | HDW1219 | CDW GOVERNMENT, INC. | 188.06 |
| 4450L | Equipment | 3/29/17 | 104-6722290-5551452 | MC/AMAZON | 189.99 |
| 4450L | Equipment | 3/1/17 | 113-4049964-3714657 | MC/AMAZON | 1,700.00 |
| 4450L | Equipment | 3/6/17 | 114-6459811-6997004 | MC/AMAZON | 7.98 |
| 4450L | Equipment | 3/8/17 | 112-1892507-0296251 | MC/AMAZON | 129.99 |
| 4450L | Equipment | 3/8/17 | 113-8511876-1309036 | MC/AMAZON | 77.97 |
| 4450L | Equipment | 3/23/17 | 9781126110 | VERIZON WIRELESS | 199.98 |
| 4460L | Utilities | 3/6/17 | 1724907-01 | CONSTELLATION ENERGY SVCS-NATURAL GAS | 3,069.00 |
| 4460L | Utilities | 3/15/17 | 03/15/2017 | VILLAGE OF MT. PROSPECT | 663.20 |
| 4610L | Adult Books | 3/1/17 | 2032681772 | BAKER AND TAYLOR | 502.88 |
| 4610L | Adult Books | 3/1/17 | 2032687822 | BAKER AND TAYLOR | 747.46 |
| 4610L | Adult Books | 3/1/17 | 60202139 | GALE | 79.17 |
| 4610L | Adult Books | 3/1/17 | 2017/1076827 | D & Z HOUSE OF BOOKS | 431.16 |

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|------------|---------------------|---------|--------------|---------------------------------|----------|
| 4610L | Adult Books | 3/1/17 | 2032628276 | BAKER AND TAYLOR | 593.66 |
| 4610L | Adult Books | 3/3/17 | 3021482929 | BAKER AND TAYLOR | 41.64 |
| 4610L | Adult Books | 3/3/17 | 2032694793 | BAKER AND TAYLOR | 802.34 |
| 4610L | Adult Books | 3/3/17 | 5947 | FAMILY ROOTS PUBLISHING COMPANY | 17.56 |
| 4610L | Adult Books | 3/4/17 | 835778237 | WEST GROUP PAYMENT CENTER | 378.50 |
| 4610L | Adult Books | 3/5/17 | 2017/1076894 | D & Z HOUSE OF BOOKS | 729.76 |
| 4610L | Adult Books | 3/7/17 | 3021487326 | BAKER AND TAYLOR | 68.88 |
| 4610L | Adult Books | 3/8/17 | 2032705526 | BAKER AND TAYLOR | 642.43 |
| 4610L | Adult Books | 3/8/17 | 60282787 | GALE | 103.46 |
| 4610L | Adult Books | 3/8/17 | 60283016 | GALE | 235.41 |
| 4610L | Adult Books | 3/8/17 | 60283128 | GALE | 113.21 |
| 4610L | Adult Books | 3/8/17 | 60283350 | GALE | 53.23 |
| 4610L | Adult Books | 3/9/17 | 2032709344 | BAKER AND TAYLOR | 641.15 |
| 4610L | Adult Books | 3/9/17 | 60290106 | GALE | 30.39 |
| 4610L | Adult Books | 3/9/17 | 60291050 | GALE | 25.59 |
| 4610L | Adult Books | 3/9/17 | 60291051 | GALE | 23.99 |
| 4610L | Adult Books | 3/9/17 | 60293340 | GALE | 49.48 |
| 4610L | Adult Books | 3/10/17 | 2032714056 | BAKER AND TAYLOR | 1,168.18 |
| 4610L | Adult Books | 3/10/17 | 26845 | GRASS ROOTS PRESS | 229.80 |
| 4610L | Adult Books | 3/11/17 | 54867 | KOREAN BOOKS | 425.28 |
| 4610L | Adult Books | 3/12/17 | 3021494482 | BAKER AND TAYLOR | 25.99 |
| 4610L | Adult Books | 3/13/17 | 3021498891 | BAKER AND TAYLOR | 39.51 |
| 4610L | Adult Books | 3/13/17 | 0002941176 | BAKER AND TAYLOR | (3.36) |
| 4610L | Adult Books | 3/13/17 | 0002941177 | BAKER AND TAYLOR | (9.51) |
| 4610L | Adult Books | 3/13/17 | 0002941178 | BAKER AND TAYLOR | (15.26) |
| 4610L | Adult Books | 3/13/17 | 0002941175 | BAKER AND TAYLOR | (16.06) |
| 4610L | Adult Books | 3/14/17 | 60313776 | GALE | 24.79 |
| 4610L | Adult Books | 3/14/17 | DKBF-2084-16 | MC/DK AGENCIES | 318.94 |
| 4610L | Adult Books | 3/14/17 | | MC/DK AGENCIES | 9.56 |
| 4610L | Adult Books | 3/15/17 | 5014481603 | BAKER AND TAYLOR | 108.35 |
| 4610L | Adult Books | 3/16/17 | 3021505393 | BAKER AND TAYLOR | 14.12 |
| 4610L | Adult Books | 3/16/17 | 60325885 | GALE | 22.39 |
| 4610L | Adult Books | 3/17/17 | 2032726297 | BAKER AND TAYLOR | 519.44 |
| 4610L | Adult Books | 3/18/17 | 2032730884 | BAKER AND TAYLOR | 613.72 |
| 4610L | Adult Books | 3/20/17 | 44620498 | AMERICAN LIBRARY ASSOCIATION | 85.50 |
| 4610L | Adult Books | 3/20/17 | 3021510602 | BAKER AND TAYLOR | 35.08 |
| 4610L | Adult Books | 3/21/17 | 2032734160 | BAKER AND TAYLOR | 403.04 |
| 4610L | Adult Books | 3/21/17 | 2032739254 | BAKER AND TAYLOR | 984.96 |
| 4610L | Adult Books | 3/21/17 | 60350523 | GALE | 107.16 |
| 4610L | Adult Books | 3/21/17 | 60347959 | GALE | 28.49 |
| 4610L | Adult Books | 3/24/17 | 2032745734 | BAKER AND TAYLOR | 724.15 |
| 4610L | Adult Books | 3/24/17 | 2032746680 | BAKER AND TAYLOR | 638.53 |

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|------------|---------------------|---------|---------------|---------------------------------|----------|
| 4610L | Adult Books | 3/24/17 | 3021519181 | BAKER AND TAYLOR | 54.37 |
| 4610L | Adult Books | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | (14.99) |
| 4610L | Adult Books | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 1,610.43 |
| 4610L | Adult Books | 3/27/17 | 3021522872 | BAKER AND TAYLOR | 14.10 |
| 4610L | Adult Books | 3/27/17 | 5967 | FAMILY ROOTS PUBLISHING COMPANY | 54.13 |
| 4610L | Adult Books | 3/27/17 | 60380935 | GALE | 109.46 |
| 4610L | Adult Books | 3/27/17 | 60380714 | GALE | 83.22 |
| 4610L | Adult Books | 3/27/17 | 60381209 | GALE | 28.49 |
| 4610L | Adult Books | 3/28/17 | 2032750782 | BAKER AND TAYLOR | 669.58 |
| 4610L | Adult Books | 3/28/17 | 60387817 | GALE | 62.38 |
| 4610L | Adult Books | 3/28/17 | 60390755 | GALE | 27.19 |
| 4610L | Adult Books | 3/29/17 | 5014499870 | BAKER AND TAYLOR | 25.01 |
| 4610L | Adult Books | 3/31/17 | 2032761388 | BAKER AND TAYLOR | 698.37 |
| 4610L | Adult Books | 3/1/17 | 60157896 | GALE | 1,346.36 |
| 4610L | Adult Books | 3/1/17 | 60211125 | GALE | 1,852.94 |
| 4610L | Adult Books | 3/1/17 | 2032677907 | BAKER AND TAYLOR | 24.24 |
| 4610L | Adult Books | 3/16/17 | 2032727471 | BAKER AND TAYLOR | 26.77 |
| 4610L | Adult Books | 3/20/17 | 2032731335 | BAKER AND TAYLOR | 70.02 |
| 4610L | Adult Books | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 13.82 |
| 4610L | Adult Books | 3/28/17 | 2032756576 | BAKER AND TAYLOR | 29.45 |
| 4620L | Adult AV | 3/1/17 | 1081298242 | PENGUIN RANDOM HOUSE, LLC | 30.00 |
| 4620L | Adult AV | 3/1/17 | 2032628276 | BAKER AND TAYLOR | 16.47 |
| 4620L | Adult AV | 3/2/17 | B45204641 | BAKER & TAYLOR INC. | 22.04 |
| 4620L | Adult AV | 3/2/17 | B45225120 | BAKER & TAYLOR INC. | 7.68 |
| 4620L | Adult AV | 3/2/17 | B45223010 | BAKER & TAYLOR INC. | 11.64 |
| 4620L | Adult AV | 3/2/17 | B45019700 | BAKER & TAYLOR INC. | 23.76 |
| 4620L | Adult AV | 3/2/17 | B45019701 | BAKER & TAYLOR INC. | 102.86 |
| 4620L | Adult AV | 3/2/17 | B45019702 | BAKER & TAYLOR INC. | 58.78 |
| 4620L | Adult AV | 3/2/17 | B45019703 | BAKER & TAYLOR INC. | 36.70 |
| 4620L | Adult AV | 3/2/17 | B45019704 | BAKER & TAYLOR INC. | 44.08 |
| 4620L | Adult AV | 3/2/17 | B45019705 | BAKER & TAYLOR INC. | 18.37 |
| 4620L | Adult AV | 3/2/17 | B45019706 | BAKER & TAYLOR INC. | 14.69 |
| 4620L | Adult AV | 3/2/17 | B45204640 | BAKER & TAYLOR INC. | 14.24 |
| 4620L | Adult AV | 3/6/17 | 94833346 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 3/6/17 | 94833349 | MIDWEST TAPE | 71.98 |
| 4620L | Adult AV | 3/6/17 | 94833391 | MIDWEST TAPE | 63.99 |
| 4620L | Adult AV | 3/6/17 | 94833390 | MIDWEST TAPE | 19.99 |
| 4620L | Adult AV | 3/6/17 | 94833348 | MIDWEST TAPE | 142.96 |
| 4620L | Adult AV | 3/6/17 | 94833392 | MIDWEST TAPE | 34.99 |
| 4620L | Adult AV | 3/6/17 | B45583640 | BAKER & TAYLOR INC. | 11.03 |
| 4620L | Adult AV | 3/7/17 | B45657770 | BAKER & TAYLOR INC. | 25.14 |

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|------------|---------------------|---------|------------|---------------------------|--------|
| 4620L | Adult AV | 3/7/17 | B45657750 | BAKER & TAYLOR INC. | 10.18 |
| 4620L | Adult AV | 3/7/17 | 1081398523 | PENGUIN RANDOM HOUSE, LLC | 33.75 |
| 4620L | Adult AV | 3/8/17 | B45637030 | BAKER & TAYLOR INC. | 10.18 |
| 4620L | Adult AV | 3/8/17 | B45637031 | BAKER & TAYLOR INC. | 12.73 |
| 4620L | Adult AV | 3/8/17 | B45637032 | BAKER & TAYLOR INC. | 19.35 |
| 4620L | Adult AV | 3/8/17 | B45637033 | BAKER & TAYLOR INC. | 11.88 |
| 4620L | Adult AV | 3/8/17 | B45637034 | BAKER & TAYLOR INC. | 74.77 |
| 4620L | Adult AV | 3/8/17 | B45637035 | BAKER & TAYLOR INC. | 16.89 |
| 4620L | Adult AV | 3/8/17 | B45637036 | BAKER & TAYLOR INC. | 18.37 |
| 4620L | Adult AV | 3/8/17 | B45727320 | BAKER & TAYLOR INC. | 11.04 |
| 4620L | Adult AV | 3/8/17 | B45751880 | BAKER & TAYLOR INC. | 9.39 |
| 4620L | Adult AV | 3/8/17 | K92753220 | BAKER & TAYLOR INC. | 30.86 |
| 4620L | Adult AV | 3/10/17 | B45897740 | BAKER & TAYLOR INC. | 12.74 |
| 4620L | Adult AV | 3/10/17 | B45897741 | BAKER & TAYLOR INC. | 14.69 |
| 4620L | Adult AV | 3/11/17 | 94851633 | MIDWEST TAPE | 44.99 |
| 4620L | Adult AV | 3/11/17 | 94851635 | MIDWEST TAPE | 32.99 |
| 4620L | Adult AV | 3/11/17 | 94851636 | MIDWEST TAPE | 34.99 |
| 4620L | Adult AV | 3/11/17 | 94851637 | MIDWEST TAPE | 79.98 |
| 4620L | Adult AV | 3/11/17 | 94851638 | MIDWEST TAPE | 34.99 |
| 4620L | Adult AV | 3/13/17 | B46018940 | BAKER & TAYLOR INC. | 8.87 |
| 4620L | Adult AV | 3/13/17 | 1081489300 | PENGUIN RANDOM HOUSE, LLC | 60.00 |
| 4620L | Adult AV | 3/16/17 | B46399690 | BAKER & TAYLOR INC. | 11.88 |
| 4620L | Adult AV | 3/16/17 | B46399140 | BAKER & TAYLOR INC. | 12.73 |
| 4620L | Adult AV | 3/16/17 | B46398900 | BAKER & TAYLOR INC. | 12.17 |
| 4620L | Adult AV | 3/16/17 | B46398890 | BAKER & TAYLOR INC. | 40.37 |
| 4620L | Adult AV | 3/16/17 | B46198170 | BAKER & TAYLOR INC. | 112.61 |
| 4620L | Adult AV | 3/16/17 | B46198171 | BAKER & TAYLOR INC. | 62.39 |
| 4620L | Adult AV | 3/16/17 | 3021505393 | BAKER AND TAYLOR | 33.89 |
| 4620L | Adult AV | 3/16/17 | 1081537593 | PENGUIN RANDOM HOUSE, LLC | 93.00 |
| 4620L | Adult AV | 3/16/17 | K93529400 | BAKER & TAYLOR INC. | 105.79 |
| 4620L | Adult AV | 3/17/17 | 94870042 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 3/17/17 | 94870040 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 3/17/17 | K93528130 | BAKER & TAYLOR INC. | 55.82 |
| 4620L | Adult AV | 3/17/17 | B46496330 | BAKER & TAYLOR INC. | 156.47 |
| 4620L | Adult AV | 3/17/17 | 94870043 | MIDWEST TAPE | 104.97 |
| 4620L | Adult AV | 3/17/17 | 94870044 | MIDWEST TAPE | 49.99 |
| 4620L | Adult AV | 3/17/17 | 94870046 | MIDWEST TAPE | 29.99 |
| 4620L | Adult AV | 3/17/17 | 94870045 | MIDWEST TAPE | 34.99 |
| 4620L | Adult AV | 3/17/17 | 94870047 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 3/20/17 | B46546970 | BAKER & TAYLOR INC. | 36.72 |
| 4620L | Adult AV | 3/20/17 | B46580940 | BAKER & TAYLOR INC. | 8.24 |
| 4620L | Adult AV | 3/22/17 | B46828000 | BAKER & TAYLOR INC. | 22.04 |

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|------------|---------------------|---------|---------------|-------------------------|--------|
| 4620L | Adult AV | 3/23/17 | B46741230 | BAKER & TAYLOR INC. | 38.10 |
| 4620L | Adult AV | 3/23/17 | B46741231 | BAKER & TAYLOR INC. | 96.23 |
| 4620L | Adult AV | 3/23/17 | B46741232 | BAKER & TAYLOR INC. | 54.07 |
| 4620L | Adult AV | 3/23/17 | B46741233 | BAKER & TAYLOR INC. | 42.43 |
| 4620L | Adult AV | 3/23/17 | B46741235 | BAKER & TAYLOR INC. | 14.69 |
| 4620L | Adult AV | 3/24/17 | B46984570 | BAKER & TAYLOR INC. | 14.69 |
| 4620L | Adult AV | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | (0.96) |
| 4620L | Adult AV | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 910.46 |
| 4620L | Adult AV | 3/27/17 | 94897689 | MIDWEST TAPE | 34.99 |
| 4620L | Adult AV | 3/27/17 | 94897772 | MIDWEST TAPE | 169.96 |
| 4620L | Adult AV | 3/27/17 | 94897771 | MIDWEST TAPE | 79.98 |
| 4620L | Adult AV | 3/27/17 | 94897770 | MIDWEST TAPE | 39.99 |
| 4620L | Adult AV | 3/27/17 | 94897688 | MIDWEST TAPE | 105.98 |
| 4620L | Adult AV | 3/29/17 | B47252312 | BAKER & TAYLOR INC. | 157.96 |
| 4620L | Adult AV | 3/29/17 | B47252313 | BAKER & TAYLOR INC. | 16.96 |
| 4620L | Adult AV | 3/29/17 | B47252314 | BAKER & TAYLOR INC. | 10.92 |
| 4620L | Adult AV | 3/29/17 | B47252315 | BAKER & TAYLOR INC. | 36.74 |
| 4620L | Adult AV | 3/29/17 | B47252316 | BAKER & TAYLOR INC. | 18.36 |
| 4620L | Adult AV | 3/29/17 | B47349400 | BAKER & TAYLOR INC. | 15.39 |
| 4620L | Adult AV | 3/29/17 | B47349320 | BAKER & TAYLOR INC. | 33.71 |
| 4620L | Adult AV | 3/29/17 | B47252310 | BAKER & TAYLOR INC. | 46.02 |
| 4620L | Adult AV | 3/29/17 | B47252311 | BAKER & TAYLOR INC. | 11.89 |
| 4620L | Adult AV | 3/29/17 | B47349500 | BAKER & TAYLOR INC. | 8.48 |
| 4620L | Adult AV | 3/29/17 | 75508921 | RECORDED BOOKS, LLC | 111.37 |
| 4620L | Adult AV | 3/30/17 | B47421650 | BAKER & TAYLOR INC. | 19.40 |
| 4620L | Adult AV | 3/1/17 | B44470440 | BAKER & TAYLOR INC. | 22.04 |
| 4620L | Adult AV | 3/2/17 | B45223930 | BAKER & TAYLOR INC. | 11.64 |
| 4620L | Adult AV | 3/6/17 | B45019410 | BAKER & TAYLOR INC. | 14.69 |
| 4620L | Adult AV | 3/13/17 | B45636700 | BAKER & TAYLOR INC. | 8.48 |
| 4620L | Adult AV | 3/20/17 | B46197920 | BAKER & TAYLOR INC. | 10.92 |
| 4620L | Adult AV | 3/20/17 | 3021509505 | BAKER AND TAYLOR | 10.09 |
| 4620L | Adult AV | 3/23/17 | B46741234 | BAKER & TAYLOR INC. | 11.64 |
| 4620L | Adult AV | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 91.23 |
| 4630L | Youth Print | 3/1/17 | 2032690486 | BAKER AND TAYLOR | 715.12 |
| 4630L | Youth Print | 3/2/17 | 2032694113 | BAKER AND TAYLOR | 444.44 |
| 4630L | Youth Print | 3/2/17 | 3021482954 | BAKER AND TAYLOR | 101.28 |
| 4630L | Youth Print | 3/5/17 | 2017/1076895 | D & Z HOUSE OF BOOKS | 654.88 |
| 4630L | Youth Print | 3/6/17 | 2032696958 | BAKER AND TAYLOR | 511.72 |
| 4630L | Youth Print | 3/6/17 | 244498 | OLLIS BOOK CORPORATION | 14.95 |
| 4630L | Youth Print | 3/6/17 | 244499 | OLLIS BOOK CORPORATION | 33.90 |
| 4630L | Youth Print | 3/6/17 | 244501 | OLLIS BOOK CORPORATION | 218.20 |

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|------------|---------------------|---------|---------------|-------------------------------|--------|
| 4630L | Youth Print | 3/6/17 | 244502 | OLLIS BOOK CORPORATION | 274.80 |
| 4630L | Youth Print | 3/6/17 | 244503 | OLLIS BOOK CORPORATION | 184.48 |
| 4630L | Youth Print | 3/6/17 | 244504 | OLLIS BOOK CORPORATION | 395.90 |
| 4630L | Youth Print | 3/6/17 | 244505 | OLLIS BOOK CORPORATION | 27.90 |
| 4630L | Youth Print | 3/6/17 | 244507 | OLLIS BOOK CORPORATION | 38.89 |
| 4630L | Youth Print | 3/6/17 | 244509 | OLLIS BOOK CORPORATION | 334.10 |
| 4630L | Youth Print | 3/6/17 | 244510 | OLLIS BOOK CORPORATION | 20.70 |
| 4630L | Youth Print | 3/6/17 | 244511 | OLLIS BOOK CORPORATION | 85.91 |
| 4630L | Youth Print | 3/6/17 | 244512 | OLLIS BOOK CORPORATION | 141.60 |
| 4630L | Youth Print | 3/6/17 | 244513 | OLLIS BOOK CORPORATION | 200.50 |
| 4630L | Youth Print | 3/6/17 | 244514 | OLLIS BOOK CORPORATION | 151.64 |
| 4630L | Youth Print | 3/6/17 | 244515 | OLLIS BOOK CORPORATION | 19.99 |
| 4630L | Youth Print | 3/6/17 | 244516 | OLLIS BOOK CORPORATION | 14.99 |
| 4630L | Youth Print | 3/6/17 | 244517 | OLLIS BOOK CORPORATION | 37.90 |
| 4630L | Youth Print | 3/6/17 | 244518 | OLLIS BOOK CORPORATION | 199.49 |
| 4630L | Youth Print | 3/6/17 | 244519 | OLLIS BOOK CORPORATION | 117.69 |
| 4630L | Youth Print | 3/6/17 | 244520 | OLLIS BOOK CORPORATION | 119.70 |
| 4630L | Youth Print | 3/6/17 | 244521 | OLLIS BOOK CORPORATION | 119.70 |
| 4630L | Youth Print | 3/6/17 | 244508 | OLLIS BOOK CORPORATION | 10.99 |
| 4630L | Youth Print | 3/6/17 | 244522 | OLLIS BOOK CORPORATION | 135.65 |
| 4630L | Youth Print | 3/6/17 | 244506 | OLLIS BOOK CORPORATION | 425.45 |
| 4630L | Youth Print | 3/7/17 | 3021487352 | BAKER AND TAYLOR | 117.04 |
| 4630L | Youth Print | 3/8/17 | 2032708819 | BAKER AND TAYLOR | 595.47 |
| 4630L | Youth Print | 3/9/17 | 2032711482 | BAKER AND TAYLOR | 112.12 |
| 4630L | Youth Print | 3/13/17 | 2032714059 | BAKER AND TAYLOR | 554.90 |
| 4630L | Youth Print | 3/13/17 | 3021495525 | BAKER AND TAYLOR | 49.04 |
| 4630L | Youth Print | 3/13/17 | 3021499840 | BAKER AND TAYLOR | 11.24 |
| 4630L | Youth Print | 3/13/17 | 244536 | OLLIS BOOK CORPORATION | 317.40 |
| 4630L | Youth Print | 3/13/17 | 244537 | OLLIS BOOK CORPORATION | 19.95 |
| 4630L | Youth Print | 3/13/17 | 244538 | OLLIS BOOK CORPORATION | 17.95 |
| 4630L | Youth Print | 3/13/17 | 244539 | OLLIS BOOK CORPORATION | 81.80 |
| 4630L | Youth Print | 3/14/17 | 14745511 | SCHOLASTIC LIBRARY PUBLISHING | 28.00 |
| 4630L | Youth Print | 3/15/17 | 2032724929 | BAKER AND TAYLOR | 530.45 |
| 4630L | Youth Print | 3/15/17 | 2032722329 | BAKER AND TAYLOR | 498.78 |
| 4630L | Youth Print | 3/19/17 | 3021508932 | BAKER AND TAYLOR | 65.22 |
| 4630L | Youth Print | 3/20/17 | 2032730361 | BAKER AND TAYLOR | 299.52 |
| 4630L | Youth Print | 3/22/17 | 2032740281 | BAKER AND TAYLOR | 551.25 |
| 4630L | Youth Print | 3/24/17 | 2032746089 | BAKER AND TAYLOR | 443.51 |
| 4630L | Youth Print | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 287.06 |
| 4630L | Youth Print | 3/27/17 | 3021521227 | BAKER AND TAYLOR | 22.48 |
| 4630L | Youth Print | 3/27/17 | 2032748977 | BAKER AND TAYLOR | 344.74 |
| 4630L | Youth Print | 3/29/17 | 2032760202 | BAKER AND TAYLOR | 494.75 |

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|------------|---------------------|---------|---------------|-------------------------|--------|
| 4630L | Youth Print | 3/31/17 | 2032763302 | BAKER AND TAYLOR | 529.37 |
| 4630L | Youth Print | 3/1/17 | 3021474661 | BAKER AND TAYLOR | 5.94 |
| 4630L | Youth Print | 3/1/17 | 2032677907 | BAKER AND TAYLOR | 18.99 |
| 4630L | Youth Print | 3/6/17 | 2032702282 | BAKER AND TAYLOR | 132.02 |
| 4630L | Youth Print | 3/16/17 | 2032727471 | BAKER AND TAYLOR | 55.44 |
| 4630L | Youth Print | 3/20/17 | 2032731335 | BAKER AND TAYLOR | 48.53 |
| 4630L | Youth Print | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 18.74 |
| 4630L | Youth Print | 3/28/17 | 2032756576 | BAKER AND TAYLOR | 45.30 |
| 4640L | Youth AV | 3/6/17 | 2032696958 | BAKER AND TAYLOR | 9.60 |
| 4640L | Youth AV | 3/6/17 | 94833431 | MIDWEST TAPE | 204.94 |
| 4640L | Youth AV | 3/6/17 | 94833235 | MIDWEST TAPE | 49.99 |
| 4640L | Youth AV | 3/6/17 | 94833430 | MIDWEST TAPE | 14.99 |
| 4640L | Youth AV | 3/6/17 | 94833432 | MIDWEST TAPE | 69.18 |
| 4640L | Youth AV | 3/6/17 | 94833237 | MIDWEST TAPE | 8.99 |
| 4640L | Youth AV | 3/6/17 | 94833238 | MIDWEST TAPE | 11.99 |
| 4640L | Youth AV | 3/6/17 | 94833239 | MIDWEST TAPE | 89.98 |
| 4640L | Youth AV | 3/6/17 | 94833393 | MIDWEST TAPE | 15.99 |
| 4640L | Youth AV | 3/6/17 | 94833395 | MIDWEST TAPE | 13.59 |
| 4640L | Youth AV | 3/11/17 | 94851587 | MIDWEST TAPE | 59.98 |
| 4640L | Youth AV | 3/11/17 | 94851588 | MIDWEST TAPE | 27.98 |
| 4640L | Youth AV | 3/11/17 | 94851589 | MIDWEST TAPE | 29.58 |
| 4640L | Youth AV | 3/11/17 | 94851630 | MIDWEST TAPE | 109.96 |
| 4640L | Youth AV | 3/11/17 | 94851631 | MIDWEST TAPE | 84.97 |
| 4640L | Youth AV | 3/11/17 | 94851670 | MIDWEST TAPE | 15.99 |
| 4640L | Youth AV | 3/17/17 | 94869989 | MIDWEST TAPE | 19.99 |
| 4640L | Youth AV | 3/17/17 | 94870060 | MIDWEST TAPE | 172.94 |
| 4640L | Youth AV | 3/17/17 | 94869729 | MIDWEST TAPE | 25.99 |
| 4640L | Youth AV | 3/17/17 | 94869728 | MIDWEST TAPE | 15.99 |
| 4640L | Youth AV | 3/17/17 | 94869781 | MIDWEST TAPE | 11.99 |
| 4640L | Youth AV | 3/22/17 | 2032740281 | BAKER AND TAYLOR | 37.95 |
| 4640L | Youth AV | 3/24/17 | 2032746089 | BAKER AND TAYLOR | 53.87 |
| 4640L | Youth AV | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 406.56 |
| 4640L | Youth AV | 3/27/17 | 94897787 | MIDWEST TAPE | 23.98 |
| 4640L | Youth AV | 3/27/17 | 94897780 | MIDWEST TAPE | 29.99 |
| 4640L | Youth AV | 3/27/17 | 94897786 | MIDWEST TAPE | 73.35 |
| 4640L | Youth AV | 3/27/17 | 94897781 | MIDWEST TAPE | 10.39 |
| 4640L | Youth AV | 3/27/17 | 94897773 | MIDWEST TAPE | 23.98 |
| 4640L | Youth AV | 3/27/17 | 94897783 | MIDWEST TAPE | 163.97 |
| 4640L | Youth AV | 3/27/17 | 94897784 | MIDWEST TAPE | 29.99 |
| 4640L | Youth AV | 3/27/17 | 94897782 | MIDWEST TAPE | 43.97 |
| 4640L | Youth AV | 3/27/17 | 94897785 | MIDWEST TAPE | 29.99 |

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

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|----------------------|---------|-------------------|-------------------------------------|-----------|
| 4640L | Youth AV | 3/27/17 | 94897468 | MIDWEST TAPE | 171.87 |
| 4640L | Youth AV | 3/30/17 | 213282 | FINDAWAY WORLD, LLC | 109.99 |
| 4640L | Youth AV | 3/31/17 | 213282 | FINDAWAY WORLD, LLC | 99.99 |
| 4640L | Youth AV | 3/6/17 | B45019411 | BAKER & TAYLOR INC. | 17.62 |
| 4640L | Youth AV | 3/9/17 | B45858790 | BAKER & TAYLOR INC. | 8.05 |
| 4640L | Youth AV | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 70.18 |
| 4650L | Subscriptions | 3/10/17 | 45610 | CRICKET - ASK | 39.95 |
| 4650L | Subscriptions | 3/10/17 | 4669955 | EBSCO RECEPTION ROOM SERVICE | 49.90 |
| 4650L | Subscriptions | 3/10/17 | | MC/SOUND & VISION | 19.97 |
| 4650L | Subscriptions | 3/16/17 | 005917 | THE MAILBOX | (41.21) |
| 4650L | Subscriptions | 3/16/17 | | MC/THE HORN BOOK, INC. | 72.00 |
| 4650L | Subscriptions | 3/17/17 | 45633 | READERS DIGEST LARGE PRINT | 29.96 |
| 4650L | Subscriptions | 3/20/17 | 8296601 | NEW READERS PRESS | 56.16 |
| 4650L | Subscriptions | 3/22/17 | | MC/AMAZON | 7.50 |
| 4650L | Subscriptions | 3/22/17 | | MC/AMAZON | 20.00 |
| 4650L | Subscriptions | 3/23/17 | | MC/WALLY'S MARKET | 22.35 |
| 4650L | Subscriptions | 3/23/17 | 0975305-IN | MC/STAMPINGTON & COMPANY | 32.99 |
| 4650L | Subscriptions | 3/24/17 | 45651 | VICTORIA | 22.98 |
| 4650L | Subscriptions | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 34.95 |
| 4650L | Subscriptions | 3/28/17 | | MC/HEARST MAGAZINES | 8.00 |
| 4650L | Subscriptions | 3/28/17 | | MC/HEARST MAGAZINES | 10.00 |
| 4650L | Subscriptions | 3/30/17 | 4671266 | EBSCO RECEPTION ROOM SERVICE | 22.98 |
| 4650L | Subscriptions | 3/31/17 | 45688 | AUTOWEEK | 10.00 |
| 4650L | Subscriptions | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 3.25 |
| 4650L | Subscriptions | 3/10/17 | 45616 | MUY INTERESANTE | 23.99 |
| 4650L | Subscriptions | 3/20/17 | 8296601 | NEW READERS PRESS | 56.16 |
| 4650L | Subscriptions | 3/23/17 | Payroll03/24/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 2.95 |
| 4660L | Electronic Resources | 3/1/17 | 1000050704-1 | EBSCO SUBSCRIPTION SERVICE | 18,364.50 |
| 4660L | Electronic Resources | 3/1/17 | 70449292 | PROQUEST INFORMATION AND LEARNING | 787.00 |
| 4660L | Electronic Resources | 3/1/17 | 835699812 | WEST GROUP PAYMENT CENTER | 1,616.82 |
| 4660L | Electronic Resources | 3/22/17 | R019269 | ELSEVIER | 1,249.00 |
| 4660L | Electronic Resources | 3/28/17 | H10377-00 | MANUFACTURERS NEWS INC. | 1,330.00 |
| 4660L | Electronic Resources | 3/1/17 | 1000050704-1 | EBSCO SUBSCRIPTION SERVICE | 435.00 |
| 4661L | Electronic Media | 3/1/17 | 94816900 | MIDWEST TAPE | 1,030.68 |
| 4661L | Electronic Media | 3/1/17 | 94733181 | MIDWEST TAPE | 1,058.56 |
| 4661L | Electronic Media | 3/31/17 | 94913812 | MIDWEST TAPE | 1,203.64 |
| 4661L | Electronic Media | 3/13/17 | | MC/HEINEMANN PUBLISHING | 25.00 |
| 4662L | E-Learning | 3/23/17 | 10110121274 | LINKEDIN CORPORATION | 13,125.00 |

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

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|------------------------------|---------|---------------------|--|------------|
| 4662L | E-Learning | 3/28/17 | 1257 | NICHE ACADEMY | 2,040.00 |
| 4670L | Microform | 3/10/17 | 10424 | ABRAHAM LINCOLN PRESIDENTIAL LIBRARY | 197.00 |
| 4680L | Processing | 3/8/17 | 231146 | HOUCHEN BINDERY, LTD. | 112.45 |
| 4680L | Processing | 3/1/17 | 6078771 | DEMCO | 94.86 |
| 4680L | Processing | 3/14/17 | 17920 | PLASTIC WINDOW PRODUCTS CO | 239.52 |
| 4680L | Processing | 3/15/17 | 6089142 | DEMCO | 5.11 |
| 4680L | Processing | 3/1/17 | 6078771 | DEMCO | 53.60 |
| 4680L | Processing | 3/14/17 | 1319300 | KENT ADHESIVE PRODUCTS CO. | 236.08 |
| 4680L | Processing | 3/15/17 | 3409771-0 | WAREHOUSE DIRECT | 96.82 |
| 4680L | Processing | 3/15/17 | 6089142 | DEMCO | 826.95 |
| 4680L | Processing | 3/31/17 | 5-03/31/2017 | Reclassification of 03/25/2017 Tech Service UPS shipment. | 12.32 |
| 4690L | Programs | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 4.19 |
| 4690L | Programs | 3/10/17 | 45617 | MARSHA PETERSON-MAASS | 150.00 |
| 4690L | Programs | 3/17/17 | 45637 | LESLIE GODDARD | 275.00 |
| 4690L | Programs | 3/1/17 | 2-03/31/2017 | Expensing of books for Distr 214 purchased in 2016. | 56.12 |
| 4690L | Programs | 3/1/17 | 6078771 | DEMCO | 74.11 |
| 4690L | Programs | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 155.78 |
| 4690L | Programs | 3/10/17 | 45618 | TIGERLILY MUSIC | 500.00 |
| 4690L | Programs | 3/14/17 | 109-0485073-9446600 | MC/AMAZON | 16.07 |
| 4690L | Programs | 3/17/17 | 682799405-01 | FUN EXPRESS | 842.25 |
| 4690L | Programs | 3/22/17 | 2032740281 | BAKER AND TAYLOR | 53.46 |
| 4690L | Programs | 3/23/17 | Payroll03/24/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 16.98 |
| 4690L | Programs | 3/29/17 | 683031582-01 | FUN EXPRESS | 128.63 |
| 4690L | Programs | 3/24/17 | 45650 | PAUL SEILS | 225.00 |
| 4690L | Programs | 3/24/17 | 45645 | PETER HONIGMANN | 100.00 |
| 4690L | Programs | 3/17/17 | 45630 | JOHN MOSMAN | 180.00 |
| 4690L | Programs | 3/23/17 | 45639 | MELISSA MAYBERRY | 180.00 |
| 4690L | Programs | 3/23/17 | 45638 | DEB WINARSKI | 180.00 |
| 4690L | Programs | 3/10/17 | 45613 | THOMAS J. JAWORSKI | 150.00 |
| 4690L | Programs | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 26.47 |
| 4690L | Programs | 3/23/17 | Payroll03/24/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 35.38 |
| 4690L | Programs | 3/27/17 | | PAPA JOHN'S | 49.96 |
| | | | | | 717,275.55 |
| 9530L | Foundation Sponsored Expense | 3/16/17 | 48578 | LITTLEBITS ELECTRONICS, INC | 4,701.40 |
| 9530L | Foundation Sponsored Expense | 3/17/17 | 0000002927 | KINDERLAB ROBOTICS, INC | 418.81 |
| 9530L | Foundation Sponsored Expense | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 854.89 |
| 9530L | Foundation Sponsored Expense | 3/10/17 | 45615 | IRISH AMERICAN HERITAGE CENTER | 500.00 |
| 9530L | Foundation Sponsored Expense | 3/1/17 | 1-03/31/2017 | Expensing of SunriseConnection supplies, purchased in 2016 for 2017. | 54.48 |

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

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------------|---------|---------------------|---|-----------------------------|
| 9540L | Friends Sponsored Expense | 3/1/17 | 2032681772 | BAKER AND TAYLOR | 57.07 |
| 9540L | Friends Sponsored Expense | 3/1/17 | 2032628276 | BAKER AND TAYLOR | 30.36 |
| 9540L | Friends Sponsored Expense | 3/8/17 | 2032705526 | BAKER AND TAYLOR | 101.12 |
| 9540L | Friends Sponsored Expense | 3/10/17 | 2032714056 | BAKER AND TAYLOR | 28.53 |
| 9540L | Friends Sponsored Expense | 3/12/17 | 3021494482 | BAKER AND TAYLOR | 80.96 |
| 9540L | Friends Sponsored Expense | 3/9/17 | 2032711482 | BAKER AND TAYLOR | 189.41 |
| 9540L | Friends Sponsored Expense | 3/1/17 | 2032690486 | BAKER AND TAYLOR | 14.25 |
| 9540L | Friends Sponsored Expense | 3/2/17 | 2032694113 | BAKER AND TAYLOR | 30.89 |
| 9540L | Friends Sponsored Expense | 3/8/17 | 2032708819 | BAKER AND TAYLOR | 12.48 |
| 9540L | Friends Sponsored Expense | 3/9/17 | 2032711482 | BAKER AND TAYLOR | 692.24 |
| 9540L | Friends Sponsored Expense | 3/13/17 | 3021495525 | BAKER AND TAYLOR | 447.34 |
| 9540L | Friends Sponsored Expense | 3/15/17 | 2032724929 | BAKER AND TAYLOR | 19.62 |
| 9540L | Friends Sponsored Expense | 3/15/17 | 2032722329 | BAKER AND TAYLOR | 3.56 |
| 9540L | Friends Sponsored Expense | 3/20/17 | 2032730361 | BAKER AND TAYLOR | 36.35 |
| 9540L | Friends Sponsored Expense | 3/24/17 | 2032746089 | BAKER AND TAYLOR | 16.05 |
| 9540L | Friends Sponsored Expense | 3/27/17 | EFT1280127383 | SYNCHRONY/AMAZON | 172.28 |
| 9540L | Friends Sponsored Expense | 3/27/17 | 2032748977 | BAKER AND TAYLOR | 12.79 |
| 9540L | Friends Sponsored Expense | 3/29/17 | 2032760202 | BAKER AND TAYLOR | 30.39 |
| 9540L | Friends Sponsored Expense | 3/29/17 | 2032760202 | BAKER AND TAYLOR | 70.95 |
| 9540L | Friends Sponsored Expense | 3/9/17 | Payroll03/10/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 7.29 |
| 9540L | Friends Sponsored Expense | 3/23/17 | Payroll03/24/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 15.93 |
| 9540L | Friends Sponsored Expense | 3/30/17 | PettyCash03/30/2017 | PETTY CASH | 70.15 |
| 9540L | Friends Sponsored Expense | 3/23/17 | Payroll03/24/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 51.20 |
| 9540L | Friends Sponsored Expense | 3/23/17 | Payroll03/24/2017 | EXPENSE REIMBURSEMENTS TO EMPLOYEES | 12.23 |
| 9540L | Friends Sponsored Expense | 3/26/17 | 103-0480655-1979402 | MC/AMAZON | 42.66 |
| 9540L | Friends Sponsored Expense | 3/26/17 | 103-0480655-1979402 | MC/AMAZON | 188.87 |
| 9540L | Friends Sponsored Expense | 3/26/17 | 103-0480655-1979402 | MC/AMAZON | 29.43 |
| 9540L | Friends Sponsored Expense | 3/1/17 | 2-03/31/2017 | Expensing of Fire tablet purchased in 2016 for 2017 | 89.99 |
| 9540L | Friends Sponsored Expense | 3/1/17 | 65323 | INTERIOR TROPICAL GARDENS | 92.00 |
| 9560L | Village Shared Expense | 3/16/17 | 847Z99078803-2017 | AT&T - 40% | 237.93 |
| 9560L | Village Shared Expense | 3/16/17 | 847Z99181903-2017 | AT&T - 50% | 151.83 |
| 9570L | Grant Expenses | 3/27/17 | 197 | Q3 Family Literacy grant expense. | 450.00 |
| | | | | Total Library Fund Expenses for March, 2017 | <u><u>\$ 727,291.28</u></u> |

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

| <u>Account ID</u> | <u>Account Description</u> | <u>Date</u> | <u>Reference</u> | <u>Transaction Description</u> | <u>Amount</u> |
|-------------------|--------------------------------|-------------|----------------------|---|---------------------|
| 7750B-014 | Bldg Fd: Furnishng Strtgc Plan | 3/1/17 | 00005-2016039 | MEYER SCHERER & ROCKCASTLE | \$ 14,074.84 |
| 7750B-014 | Bldg Fd: Furnishng Strtgc Plan | 3/1/17 | Reversal of 2016 inv | HOLLY HUNT | (250.00) |
| 7750B-014 | Bldg Fd: Furnishng Strtgc Plan | 3/29/17 | 100051 | AMERICAN CHARGE SERVICE | 31.05 |
| 7750B-015 | Bldg Fd: Security Review Study | 3/22/17 | 17-2284.01-2 | FGM ARCHITECTS | 2,220.00 |
| | | | | Total Capital Reserve Fund Expenses for March, 2017 | <u>\$ 16,075.89</u> |

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

| Account ID | Account Description | Date | Reference | Transaction Description | Amount |
|------------|---------------------|------|-----------|-------------------------|--------|
|------------|---------------------|------|-----------|-------------------------|--------|

There were no Gift Fund expenses for March, 2017.

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

| Account ID | Account Description | Date | Reference | Trans Description | Amount |
|--|----------------------------|-------------|------------------|---|---------------|
| 3701D | Interest Expense | 3/31/17 | 1-3/31/2017 | To record 03/31/2017 Interest Expense accrual (\$203,650 x 1/12). | \$ 16,970.83 |
| Total Debt Service Fund Expenses for March, 2017 | | | | | \$ 16,970.83 |