

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

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 582,010.79	
Management Expense (4210L - 4290L)	12,386.38	
Operating Expenses (4310L - 4390L)	19,774.12	
Building Expense (4410L - 4460L)	34,119.49	
Services and Resources (4610L - 4690L)	76,353.28	
Friends & Foundation reimbursable expenses (9530L and 9540L)	4,000.23	
VOMP reimbursable expenses (9560L)	389.76	
Grant Expenses (9570L)	11.91	
<b>Total May 2017 Library General Fund Expenses</b>	<b>729,045.96</b>	<b>\$ 729,045.96</b>

**Additions for Library General Fund Cash Disbursements:**

Payments to Friends & Foundation for income items	\$ 160.90	
Operating Expense Reimbursements received	2,895.79	
Vendor Refunds received	19.65	
April 2017 Accrued Payroll & Benefits	257,379.74	
April 2017 Credit Card Payable	12,148.04	
April 2017 Accounts Payable	36,859.14	
Disbursements for Foundation & Friends	543.17	
Disbursements for Gift Fund and Building Fund	165.39	
	<b>310,171.82</b>	<b>310,171.82</b>

**Deductions for Library General Fund Cash Disbursements:**

May 2017 Accrued Payroll & Benefits	\$ 294,559.25	
May 2017 Credit Card Payable	10,359.52	
May 2017 Accounts Payable	(3,901.52)	
Miscellaneous	(4.60)	
Payment of Nayax invoices & merchant fees by income offset	88.06	
Payment of Credit Card Merchant fees by income offset	49.50	
	<b>(301,150.21)</b>	<b>(301,150.21)</b>
<i>Total Library General Fund cash disbursed</i>		<b>\$ 738,067.57</b>

**CAPITAL PROJECTS FUND**

May 2017 Expenses	\$ 90,835.35	
Plus: April 2017 Accounts Payable	95.45	
Less: April 2017 Prepaid Expenses	(33,381.78)	
Less: May 2017 Accounts Payable	(14,855.85)	
Plus: May 2017 Prepaid Expense	-	
<b>Total Capital Projects Fund cash disbursed</b>	<b>42,693.17</b>	<b>42,693.17</b>

**GIFT FUND**

May 2017 Expenses	\$ 165.39	
Plus: April 2017 Accounts Payable	346.04	
Less: May 2017 Accounts Payable	(9.52)	
<b>Total Gift Fund cash disbursed</b>	<b>501.91</b>	<b>501.91</b>

**DEBT SERVICE FUND**

May 2017 Expenses	\$ 17,470.85	
Less: May 2017 Accounts Payable	(500.00)	
Plus: April 2017 Interest Payable	84,854.15	
Less: May 2017 Interest Payable	-	
<b>Total Debt Service Fund cash disbursed</b>	<b>101,825.00</b>	<b>101,825.00</b>

<b>TOTAL CASH DISBURSEMENTS, May 2017</b>	<b>\$ 883,087.65</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From May 1, 2017 to May 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4110L	Salaries	5/1/17	4-04/30/2017	04/30/2017 Wage accrual	\$ (218,959.00)
4110L	Salaries	5/4/17	Payroll05/05/2017	PAYROLL - PAYCOM	204,361.75
4110L	Salaries	5/18/17	Payroll05/19/2017	PAYROLL - PAYCOM	204,855.64
4110L	Salaries	5/31/17	2-05/31/2017	05/31/2017 Wage accrual	263,386.00
4120L	IMRF	5/1/17	4-04/30/2017	04/30/2017 Wage accrual	(20,960.00)
4120L	IMRF	5/26/17	45829	VILLAGE OF MT. PROSPECT - IMRF	39,127.50
4120L	IMRF	5/31/17	2-05/31/2017	05/31/2017 Wage accrual	25,154.00
4130L	MC / FICA	5/1/17	4-04/30/2017	04/30/2017 Wage accrual	(15,857.00)
4130L	MC / FICA	5/4/17	Payroll05/05/2017	PAYROLL - PAYCOM	14,800.27
4130L	MC / FICA	5/18/17	Payroll05/19/2017	PAYROLL - PAYCOM	14,831.58
4130L	MC / FICA	5/31/17	2-05/31/2017	05/31/2017 Wage accrual	19,069.00
4140L	Insurance	5/1/17	EFT1493410038742	GUARDIAN	(0.12)
4140L	Insurance	5/25/17		GUARDIAN	(0.12)
4140L	Insurance	5/26/17	EFT677185	AFLAC	(0.02)
4140L	Insurance	5/26/17	45832	VILLAGE OF MT. PROSPECT	52,066.56
4140L	Insurance	5/26/17	45832	VILLAGE OF MT. PROSPECT	134.75
4140L	Insurance	5/22/17	607997	VEDDER PRICE P.C.	1,729.00
4230L	Printing	5/26/17	170848	MOBILE PRINT INC.	585.88
4240L	Marketing	5/26/17	45820	CATHY CUSHING	2,643.00
4240L	Marketing	5/1/17	75700L01	PADDOCK PUBLICATIONS	332.50
4240L	Marketing	5/4/17	5144	PEERLESS MARKETING IMPRESSIONS	184.27
4240L	Marketing	5/15/17	11352541	MC/CUSTOM INK.COM	58.63
4240L	Marketing	5/30/17		MC/CUSTOM INK.COM	147.76
4240L	Marketing	5/11/17	23273	BANNERVILLE USA	85.00
4240L	Marketing	5/22/17		MC/SHINDIGZ	22.98
4240L	Marketing	5/26/17	170847	MOBILE PRINT INC.	62.08
4240L	Marketing	5/24/17	10711	GRAPHIC 14 INC.	181.50
4250L	Resources	5/24/17		MC/MANAGEMENT ASSOCIATION	100.00
4260L	Professional Dues	5/19/17	45792	AMERICAN LIBRARY ASSOCIATION	190.00

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Library Fund Expenses by G/L Account #  
For the Period From May 1, 2017 to May 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4280L	Human Resources	5/1/17	AUR1020650	AURICO REPORTS	114.00
4280L	Human Resources	5/4/17	Payroll05/05/2017	PAYROLL - PAYCOM	857.79
4280L	Human Resources	5/18/17	Payroll05/19/2017	PAYROLL - PAYCOM	844.96
4280L	Human Resources	5/15/17	1851875	EMPLOYEE BENEFITS CORPORATION	99.75
4280L	Human Resources	5/12/17		MC/ALA	175.00
4280L	Human Resources	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,147.36
4280L	Human Resources	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.68
4280L	Human Resources	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	57.84
4280L	Human Resources	5/26/17		MC/AMERICAN AIRLINES	288.40
4280L	Human Resources	5/2/17		MC/DOLLAR STORE	4.40
4280L	Human Resources	5/9/17		MC/ALA	49.00
4280L	Human Resources	5/22/17		MC/ALA	199.00
4280L	Human Resources	5/8/17		MC/EVENTBRITE	5.00
4280L	Human Resources	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.00
4280L	Human Resources	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	67.95
4280L	Human Resources	5/3/17	FY18-58483	THE MANAGEMENT ASSOCIATION	1,855.00
4290L	Other Operating	5/5/17	NAYAX05/05/2017	NAYAX LLC	8.00
4290L	Other Operating	5/10/17	ONLINE05/10/2017	PROPAY	13.91
4290L	Other Operating	5/12/17	NAYAX05/12/2017	NAYAX LLC	5.54
4290L	Other Operating	5/15/17	ONLINE05/15/2017	PROPAY	8.02
4290L	Other Operating	5/19/17	NAYAX05/19/2017	NAYAX LLC	5.01
4290L	Other Operating	5/22/17	ONLINE05/22/2017	PROPAY	19.25
4290L	Other Operating	5/26/17	NAYAX05/26/2017	NAYAX LLC	5.91
4290L	Other Operating	5/30/17	Online05/30/2017	PROPAY	8.32
4290L	Other Operating	5/31/17	EFT06/01/2017	HEARTLAND	128.78
4290L	Other Operating	5/15/17	5568	SWAN	14.00
4290L	Other Operating	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.49
4290L	Other Operating	5/7/17		MC/TARGET	18.57
4290L	Other Operating	5/8/17		MC/MICHAELS	3.87
4290L	Other Operating	5/14/17	05/14/2017	DEX MEDIA	21.50
4290L	Other Operating	5/30/17	PettyCash05/30/2017	PETTY CASH	2.48
4310L	Telecommunications	5/13/17	847670548905-2017	AT&T	584.57
4310L	Telecommunications	5/16/17	847R16313105-2017	AT&T	659.33
4310L	Telecommunications	5/28/17	9786568531	VERIZON WIRELESS	351.75
4310L	Telecommunications	5/15/17	T1732771	COMMUNICATION REVOLVING FUND	269.76

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4310L	Telecommunications	5/16/17	847Z99078805-2017	AT&T	356.89
4310L	Telecommunications	5/16/17	847Z99181905-2017	AT&T	151.83
4320L	Insurance	5/1/17	2149416	ARTHUR J. GALLAGHER RISK	5,500.00
4340L	Office Supplies	5/1/17	3464260-0	WAREHOUSE DIRECT	485.30
4340L	Office Supplies	5/30/17	3497161-0	WAREHOUSE DIRECT	390.77
4340L	Office Supplies	5/8/17		MC/MICHAELS	5.29
4340L	Office Supplies	5/12/17	3480282-0	WAREHOUSE DIRECT	87.30
4340L	Office Supplies	5/12/17	3339721046	STAPLES BUSINESS ADVANTAGE	46.87
4340L	Office Supplies	5/24/17	C3480282-0	WAREHOUSE DIRECT	(43.05)
4340L	Office Supplies	5/5/17	3339153650	STAPLES BUSINESS ADVANTAGE	10.79
4340L	Office Supplies	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.56
4340L	Office Supplies	5/12/17	3480293-0	WAREHOUSE DIRECT	54.96
4340L	Office Supplies	5/1/17	3336786089	STAPLES BUSINESS ADVANTAGE	1.29
4340L	Office Supplies	5/1/17	3336786088	STAPLES BUSINESS ADVANTAGE	8.61
4340L	Office Supplies	5/12/17	3480281-0	WAREHOUSE DIRECT	16.37
4340L	Office Supplies	5/12/17	3480283-0	WAREHOUSE DIRECT	21.29
4340L	Office Supplies	5/30/17	3497161-0	WAREHOUSE DIRECT	429.05
4340L	Office Supplies	5/12/17	3339721045	STAPLES BUSINESS ADVANTAGE	38.53
4340L	Office Supplies	5/1/17		MC/SHINDIGZ	21.79
4340L	Office Supplies	5/12/17		MC/DOLLAR STORE	5.50
4350L	Library Supplies	5/12/17	3480293-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	5/1/17	3336786088	STAPLES BUSINESS ADVANTAGE	131.05
4350L	Library Supplies	5/1/17	443841	UNIQUE MANAGEMENT SERVICES, INC.	59.70
4350L	Library Supplies	5/11/17	3027 AAA	ELM USA, INC.	207.95
4350L	Library Supplies	5/12/17	3480281-0	WAREHOUSE DIRECT	58.12
4350L	Library Supplies	5/12/17	3339721047	STAPLES BUSINESS ADVANTAGE	133.74
4350L	Library Supplies	5/15/17	6134180	DEMCO	22.31
4350L	Library Supplies	5/25/17	3291 AAA	ELM USA, INC.	43.95
4350L	Library Supplies	5/8/17	3451743-0	WAREHOUSE DIRECT	121.77
4350L	Library Supplies	5/26/17	8058997	SMILE MAKERS	89.88
4350L	Library Supplies	5/4/17	114-3237805-2042662	MC/AMAZON	3,072.40
4350L	Library Supplies	5/15/17	SI0026973-US	BIBLIOTHECA, LLC	564.00
4350L	Library Supplies	5/1/17	543225	ARAMARK	80.00
4350L	Library Supplies	5/12/17	17303383	MC/BLICK ART MATERIALS	143.51

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4350L	Library Supplies	5/19/17	542873	ARAMARK	344.05
4360L	Postage	5/2/17	EFT8632520	PURCHASE POWER	500.00
4360L	Postage	5/2/17	EFT8632520	PURCHASE POWER	180.97
4360L	Postage	5/2/17	3101240296	PITNEY BOWES	255.00
4360L	Postage	5/1/17	EMP05/01/2017	EMPLOYEE REIMBURSEMENTS	(5.85)
4360L	Postage	5/16/17	EMP05/16/2017	EMPLOYEE REIMBURSEMENTS	(23.07)
4360L	Postage	5/27/17	00000911W1217	UNITED PARCEL SERVICE	500.00
4390L	IT Services	5/4/17		MC/TECHSOUP	5.00
4390L	IT Services	5/6/17		MC/QUICKBASE	175.86
4390L	IT Services	5/22/17		MC/ADOBE	49.99
4390L	IT Services	5/22/17	802232902	MC/ADOBE	254.87
4390L	IT Services	5/1/17	MA17-047	BOYER SAFETY SERVICES, INC.	417.81
4390L	IT Services	5/1/17	HRL7120	CDW GOVERNMENT, INC	855.24
4390L	IT Services	5/4/17	SKA170504-9799-94143	MC/AMAZON	129.00
4390L	IT Services	5/18/17	6137443	DEMCO	1,350.00
4390L	IT Services	5/11/17	29802	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	5/22/17	29887	BACKSTAGE LIBRARY WORKS	364.88
4410L	Building Maintenance	5/2/17	CCN000441-1	ILLINI POWER PRODUCTS	874.00
4410L	Building Maintenance				
4410L	Building Maintenance	5/4/17	125521	MIDWEST IRRIGATION	135.75
4410L	Building Maintenance	5/12/17	93822	BISHOP PLUMBING, INC.	509.95
4410L	Building Maintenance	5/17/17	92865	BISHOP PLUMBING, INC.	2,007.50
4410L	Building Maintenance	5/20/17	0551-013499084	REPUBLIC SERVICES	823.32
4410L	Building Maintenance	5/2/17	INV160017	FILTER SERVICES ILLINOIS	322.48
4410L	Building Maintenance	5/5/17	V0231060	LIGHTING SUPPLY COMPANY	67.43
4410L	Building Maintenance	5/11/17	9442872991	W. W. GRAINGER, INC.	364.79
4410L	Building Maintenance	5/16/17	39446	NERADT ACE HARDWARE	35.97
4410L	Building Maintenance	5/17/17	9447038150	W. W. GRAINGER, INC.	181.99
4410L	Building Maintenance	5/26/17	9456892802	W. W. GRAINGER, INC.	197.36
4410L	Building Maintenance	5/9/17	2017 Prepay	TRU GREEN-CHEM LAWN	1,098.00
4410L	Building Maintenance	5/11/17		THE HOME DEPOT	79.04
4410L	Building Maintenance	5/12/17	R148972	SOUND INCORPORATED	40.00
4410L	Building Maintenance	5/13/17	28571614	TYCO INTEGRATED SECURITY LLC	285.00

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4420L	Equipment Maintenance	5/5/17		SHELL OIL COMPANY	(4.46)
4420L	Equipment Maintenance	5/14/17	114-1211391-8873839	MC/AMAZON	45.50
4420L	Equipment Maintenance	5/19/17		SHELL OIL COMPANY	36.60
4420L	Equipment Maintenance	5/30/17	9457996131	W. W. GRAINGER, INC.	12.38
4420L	Equipment Maintenance	5/12/17	NAYAX05/12/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	5/5/17	314863	MIDCO, INC.	6,165.18
4420L	Equipment Maintenance	5/5/17	314862	MIDCO, INC.	672.75
4440L	Janitorial	5/1/17	24515	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	5/2/17	3465759-0	WAREHOUSE DIRECT	214.21
4440L	Janitorial	5/3/17	3465759-1	WAREHOUSE DIRECT	44.48
4440L	Janitorial	5/8/17	114-4270304-9097647	MC/AMAZON	10.49
4440L	Janitorial	5/8/17	111166	SUPERIOR INDUSTRIAL SUPPLY	335.33
4440L	Janitorial	5/11/17	022469860	CINTAS #22	71.45
4440L	Janitorial	5/15/17	3481746-0	WAREHOUSE DIRECT	385.97
4440L	Janitorial	5/25/17	022475923	CINTAS #22	71.45
4440L	Janitorial	5/25/17	111836	SUPERIOR INDUSTRIAL SUPPLY	256.05
4440L	Janitorial	5/31/17	45863	SUPERIOR INDUSTRIAL SUPPLY	(2.56)
4440L	Janitorial	5/31/17	3499268-0	WAREHOUSE DIRECT	267.10
4450L	Equipment	5/12/17	10165799759	DELL MARKETING L.P.	13,454.64
4450L	Equipment	5/22/17	114-2352031-6394606	MC/AMAZON	205.80
4460L	Utilities	5/4/17	1736140-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,536.36
4460L	Utilities	5/15/17	5/15/17	VILLAGE OF MT. PROSPECT	641.26
4610L	Adult Books	5/1/17	153430	SALEM PRESS, INC.	112.50
4610L	Adult Books	5/1/17	153431	SALEM PRESS, INC.	265.50
4610L	Adult Books	5/1/17	153477	SALEM PRESS, INC.	182.52
4610L	Adult Books	5/2/17	3021579962	BAKER AND TAYLOR	33.65
4610L	Adult Books	5/2/17	2032836524	BAKER AND TAYLOR	497.26
4610L	Adult Books	5/3/17	2032843681	BAKER AND TAYLOR	729.67
4610L	Adult Books	5/3/17	2032846777	BAKER AND TAYLOR	789.82
4610L	Adult Books	5/3/17	60533991	GALE	25.59
4610L	Adult Books	5/3/17	60535037	GALE	236.16
4610L	Adult Books	5/3/17	60535163	GALE	295.39
4610L	Adult Books	5/3/17	60535405	GALE	138.70

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4610L	Adult Books	5/3/17	0002964951	BAKER AND TAYLOR	(11.28)
4610L	Adult Books	5/3/17	0002964952	BAKER AND TAYLOR	(15.25)
4610L	Adult Books	5/3/17	0002964953	BAKER AND TAYLOR	(19.78)
4610L	Adult Books	5/3/17	0002964954	BAKER AND TAYLOR	(32.07)
4610L	Adult Books	5/3/17	0002964955	BAKER AND TAYLOR	(32.52)
4610L	Adult Books	5/4/17	60539438	GALE	61.58
4610L	Adult Books	5/4/17	93005598	MATTHEW BENDER	1,451.40
4610L	Adult Books	5/4/17	836131808	WEST GROUP PAYMENT CENTER	2,292.50
4610L	Adult Books	5/4/17	0002965605	BAKER AND TAYLOR	(15.26)
4610L	Adult Books	5/5/17	2032850399	BAKER AND TAYLOR	804.46
4610L	Adult Books	5/5/17	60548563	GALE	51.73
4610L	Adult Books	5/5/17	60547452	GALE	50.23
4610L	Adult Books	5/5/17	0002966303	BAKER AND TAYLOR	(19.78)
4610L	Adult Books	5/9/17	3021594420	BAKER AND TAYLOR	79.32
4610L	Adult Books	5/9/17	934051	GREY HOUSE PUBLISHING	280.25
4610L	Adult Books	5/9/17	504068A	SUBWAY STAMP SHOP, INC.	129.59
4610L	Adult Books	5/9/17	504049A	SUBWAY STAMP SHOP, INC.	107.99
4610L	Adult Books	5/9/17	2032858401	BAKER AND TAYLOR	402.11
4610L	Adult Books	5/10/17	5014553894	BAKER AND TAYLOR	11.89
4610L	Adult Books	5/11/17	2032863435	BAKER AND TAYLOR	624.11
4610L	Adult Books	5/15/17	3021606769	BAKER AND TAYLOR	14.88
4610L	Adult Books	5/16/17	2032870355	BAKER AND TAYLOR	568.32
4610L	Adult Books	5/16/17	2032876264	BAKER AND TAYLOR	1,058.61
4610L	Adult Books	5/16/17	60591987	GALE	105.56
4610L	Adult Books	5/18/17	2032879782	BAKER AND TAYLOR	698.65
4610L	Adult Books	5/19/17	2032883657	BAKER AND TAYLOR	721.13
4610L	Adult Books	5/21/17	3021617959	BAKER AND TAYLOR	137.77
4610L	Adult Books	5/22/17	2032888859	BAKER AND TAYLOR	693.56
4610L	Adult Books	5/22/17	5170387	GENEALOGICAL PUBLISHING CO. INC.	90.35
4610L	Adult Books	5/24/17	2032894185	BAKER AND TAYLOR	1,004.08
4610L	Adult Books	5/24/17	5014571543	BAKER AND TAYLOR	147.71
4610L	Adult Books	5/24/17	60632746	GALE	24.00
4610L	Adult Books	5/24/17	1630365-B1	INFORMATION TODAY	404.05
4610L	Adult Books	5/25/17	2032897023	BAKER AND TAYLOR	1,011.85
4610L	Adult Books	5/25/17	93506414	MATTHEW BENDER	322.57
4610L	Adult Books	5/25/17	0002973851	BAKER AND TAYLOR	(11.87)
4610L	Adult Books	5/25/17	0002973852	BAKER AND TAYLOR	(9.51)

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4610L	Adult Books	5/25/17	0002973853	BAKER AND TAYLOR	(14.69)
4610L	Adult Books	5/26/17	3021627860	BAKER AND TAYLOR	57.39
4610L	Adult Books	5/30/17	2032902533	BAKER AND TAYLOR	761.06
4610L	Adult Books	5/30/17	3021631210	BAKER AND TAYLOR	13.49
4610L	Adult Books	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	(0.52)
4610L	Adult Books	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	2,156.93
4610L	Adult Books	5/12/17	2032867958	BAKER AND TAYLOR	17.25
4610L	Adult Books	5/18/17	2032882660	BAKER AND TAYLOR	61.36
4610L	Adult Books	5/19/17	2032885976	BAKER AND TAYLOR	87.61
4610L	Adult Books	5/19/17	3021617137	BAKER AND TAYLOR	24.37
4620L	Adult AV	5/1/17	B49570780	BAKER & TAYLOR INC.	9.30
4620L	Adult AV	5/1/17	B49570781	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	5/1/17	95024749	MIDWEST TAPE	29.99
4620L	Adult AV	5/1/17	95024853	MIDWEST TAPE	39.99
4620L	Adult AV	5/1/17	95024854	MIDWEST TAPE	21.59
4620L	Adult AV	5/1/17	95024855	MIDWEST TAPE	29.99
4620L	Adult AV	5/1/17	95024856	MIDWEST TAPE	79.98
4620L	Adult AV	5/1/17	95024857	MIDWEST TAPE	109.98
4620L	Adult AV	5/1/17	95024851	MIDWEST TAPE	19.98
4620L	Adult AV	5/1/17	95024852	MIDWEST TAPE	39.99
4620L	Adult AV	5/2/17	1182252676	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	5/2/17	1082252676	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	5/3/17	2032843681	BAKER AND TAYLOR	21.96
4620L	Adult AV	5/3/17	2032846777	BAKER AND TAYLOR	19.25
4620L	Adult AV	5/3/17	B49857620	BAKER & TAYLOR INC.	8.83
4620L	Adult AV	5/3/17	1082265929	PENGUIN RANDOM HOUSE, LLC	101.25
4620L	Adult AV	5/3/17	1182250181	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	5/3/17	1082250181	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	5/4/17	B49746080	BAKER & TAYLOR INC.	67.58
4620L	Adult AV	5/4/17	B49746081	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	5/4/17	B49746082	BAKER & TAYLOR INC.	55.10
4620L	Adult AV	5/4/17	B49941480	BAKER & TAYLOR INC.	19.83
4620L	Adult AV	5/4/17	B49968530	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	5/4/17	B49922850	BAKER & TAYLOR INC.	8.80
4620L	Adult AV	5/4/17	B49922851	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	5/4/17	B49859810	BAKER & TAYLOR INC.	26.52



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4620L	Adult AV	5/8/17	75530843	RECORDED BOOKS, LLC	102.74
4620L	Adult AV	5/8/17	75530651	RECORDED BOOKS, LLC	136.40
4620L	Adult AV	5/9/17	95046631	MIDWEST TAPE	29.99
4620L	Adult AV	5/9/17	95046529	MIDWEST TAPE	34.99
4620L	Adult AV	5/9/17	95046633	MIDWEST TAPE	34.99
4620L	Adult AV	5/9/17	95046635	MIDWEST TAPE	69.98
4620L	Adult AV	5/9/17	95046634	MIDWEST TAPE	34.99
4620L	Adult AV	5/9/17	95046630	MIDWEST TAPE	39.99
4620L	Adult AV	5/9/17	95046632	MIDWEST TAPE	59.99
4620L	Adult AV	5/9/17	1082340666	PENGUIN RANDOM HOUSE, LLC	48.75
4620L	Adult AV	5/9/17	2032858401	BAKER AND TAYLOR	28.24
4620L	Adult AV	5/9/17	1082343915	PENGUIN RANDOM HOUSE, LLC	52.50
4620L	Adult AV	5/10/17	75532442	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	5/11/17	B50278640	BAKER & TAYLOR INC.	79.71
4620L	Adult AV	5/11/17	B50278641	BAKER & TAYLOR INC.	55.11
4620L	Adult AV	5/11/17	B50472470	BAKER & TAYLOR INC.	21.21
4620L	Adult AV	5/12/17	B50552720	BAKER & TAYLOR INC.	5.14
4620L	Adult AV	5/12/17	B50552130	BAKER & TAYLOR INC.	47.27
4620L	Adult AV	5/12/17	B50551920	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	5/12/17	B50533380	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	5/15/17	95062472	MIDWEST TAPE	74.98
4620L	Adult AV	5/15/17	95062475	MIDWEST TAPE	34.99
4620L	Adult AV	5/15/17	95062470	MIDWEST TAPE	39.99
4620L	Adult AV	5/15/17	95062471	MIDWEST TAPE	39.99
4620L	Adult AV	5/15/17	95062473	MIDWEST TAPE	44.99
4620L	Adult AV	5/16/17	K98036510	BAKER & TAYLOR INC.	56.30
4620L	Adult AV	5/16/17	1082420678	PENGUIN RANDOM HOUSE, LLC	37.50
4620L	Adult AV	5/17/17	B50882700	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	5/18/17	B50796331	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	5/18/17	B50796330	BAKER & TAYLOR INC.	14.99
4620L	Adult AV	5/18/17	B50977350	BAKER & TAYLOR INC.	34.37
4620L	Adult AV	5/18/17	B50796332	BAKER & TAYLOR INC.	17.99
4620L	Adult AV	5/18/17	B50796333	BAKER & TAYLOR INC.	13.00
4620L	Adult AV	5/18/17	2032879782	BAKER AND TAYLOR	16.94
4620L	Adult AV	5/19/17	B51073910	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	5/19/17	2032883657	BAKER AND TAYLOR	13.74
4620L	Adult AV	5/22/17	95080669	MIDWEST TAPE	20.99

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4620L	Adult AV	5/22/17	95080668	MIDWEST TAPE	34.99
4620L	Adult AV	5/22/17	95080667	MIDWEST TAPE	63.99
4620L	Adult AV	5/22/17	95080666	MIDWEST TAPE	34.99
4620L	Adult AV	5/22/17	95080665	MIDWEST TAPE	29.99
4620L	Adult AV	5/22/17	95080663	MIDWEST TAPE	39.99
4620L	Adult AV	5/22/17	1082503813	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	5/23/17	75539030	RECORDED BOOKS, LLC	62.20
4620L	Adult AV	5/24/17	B51378400	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	5/24/17	B51395240	BAKER & TAYLOR INC.	8.98
4620L	Adult AV	5/24/17	B51395280	BAKER & TAYLOR INC.	32.67
4620L	Adult AV	5/25/17	B51293970	BAKER & TAYLOR INC.	82.13
4620L	Adult AV	5/25/17	B51293971	BAKER & TAYLOR INC.	55.08
4620L	Adult AV	5/25/17	B51293972	BAKER & TAYLOR INC.	58.78
4620L	Adult AV	5/25/17	B51293973	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	5/25/17	75541144	RECORDED BOOKS, LLC	82.20
4620L	Adult AV	5/26/17	75541417	RECORDED BOOKS, LLC	74.20
4620L	Adult AV	5/30/17	95100566	MIDWEST TAPE	29.99
4620L	Adult AV	5/30/17	95100567	MIDWEST TAPE	36.99
4620L	Adult AV	5/30/17	95100568	MIDWEST TAPE	19.99
4620L	Adult AV	5/30/17	95100630	MIDWEST TAPE	79.98
4620L	Adult AV	5/30/17	95100631	MIDWEST TAPE	45.99
4620L	Adult AV	5/30/17	B51629090	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	5/30/17	K99000050	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	5/30/17	75541864	RECORDED BOOKS, LLC	82.20
4620L	Adult AV	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	(15.32)
4620L	Adult AV	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	1,390.54
4620L	Adult AV	5/1/17	B49186860	BAKER & TAYLOR INC.	37.83
4620L	Adult AV	5/4/17	K97089810	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	5/11/17	B50452950	BAKER & TAYLOR INC.	8.49
4620L	Adult AV	5/26/17	B51527210	BAKER & TAYLOR INC.	6.78
4620L	Adult AV	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	56.20
4630L	Youth Print	5/1/17	0002951332	BAKER AND TAYLOR	(4.46)
4630L	Youth Print	5/1/17	244646	OLLIS BOOK CORPORATION	135.60
4630L	Youth Print	5/2/17	3021582415	BAKER AND TAYLOR	105.29
4630L	Youth Print	5/3/17	0002964956	BAKER AND TAYLOR	(9.03)
4630L	Youth Print	5/3/17	0002964957	BAKER AND TAYLOR	(31.96)

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4630L	Youth Print	5/4/17	2032846097	BAKER AND TAYLOR	403.89
4630L	Youth Print	5/4/17	2032846761	BAKER AND TAYLOR	627.70
4630L	Youth Print	5/5/17	2032852486	BAKER AND TAYLOR	506.05
4630L	Youth Print	5/5/17	2032850154	BAKER AND TAYLOR	570.62
4630L	Youth Print	5/9/17	3021594494	BAKER AND TAYLOR	132.13
4630L	Youth Print	5/10/17	2032862861	BAKER AND TAYLOR	464.72
4630L	Youth Print	5/11/17	136036	CHILDREN'S PLUS INC.	125.65
4630L	Youth Print	5/11/17	135997	CHILDREN'S PLUS INC.	118.20
4630L	Youth Print	5/11/17	135998	CHILDREN'S PLUS INC.	105.60
4630L	Youth Print	5/11/17	136000	CHILDREN'S PLUS INC.	57.90
4630L	Youth Print	5/11/17	136001	CHILDREN'S PLUS INC.	215.40
4630L	Youth Print	5/11/17	136035	CHILDREN'S PLUS INC.	197.45
4630L	Youth Print	5/11/17	136034	CHILDREN'S PLUS INC.	35.90
4630L	Youth Print	5/15/17	2032868218	BAKER AND TAYLOR	393.55
4630L	Youth Print	5/16/17	2032876244	BAKER AND TAYLOR	434.23
4630L	Youth Print	5/16/17	2032871405	BAKER AND TAYLOR	357.66
4630L	Youth Print	5/16/17	136189	CHILDREN'S PLUS INC.	175.60
4630L	Youth Print	5/18/17	2032879752	BAKER AND TAYLOR	512.23
4630L	Youth Print	5/18/17	136322	CHILDREN'S PLUS INC.	79.80
4630L	Youth Print	5/18/17	136351	CHILDREN'S PLUS INC.	118.20
4630L	Youth Print	5/18/17	136350	CHILDREN'S PLUS INC.	499.20
4630L	Youth Print	5/18/17	136325	CHILDREN'S PLUS INC.	91.96
4630L	Youth Print	5/18/17	136326	CHILDREN'S PLUS INC.	167.93
4630L	Youth Print	5/18/17	136349	CHILDREN'S PLUS INC.	583.45
4630L	Youth Print	5/19/17	3021616011	BAKER AND TAYLOR	46.15
4630L	Youth Print	5/22/17	2032885985	BAKER AND TAYLOR	386.11
4630L	Youth Print	5/23/17	136624	CHILDREN'S PLUS INC.	17.49
4630L	Youth Print	5/23/17	136625	CHILDREN'S PLUS INC.	104.94
4630L	Youth Print	5/24/17	2032894223	BAKER AND TAYLOR	535.24
4630L	Youth Print	5/24/17	136664	CHILDREN'S PLUS INC.	259.56
4630L	Youth Print	5/24/17	136665	CHILDREN'S PLUS INC.	651.82
4630L	Youth Print	5/24/17	136666	CHILDREN'S PLUS INC.	191.66
4630L	Youth Print	5/24/17	136667	CHILDREN'S PLUS INC.	30.98
4630L	Youth Print	5/24/17	136668	CHILDREN'S PLUS INC.	259.56
4630L	Youth Print	5/25/17	136749	CHILDREN'S PLUS INC.	585.90
4630L	Youth Print	5/25/17	136753	CHILDREN'S PLUS INC.	670.68
4630L	Youth Print	5/25/17	136754	CHILDREN'S PLUS INC.	435.11

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4630L	Youth Print	5/25/17	136755	CHILDREN'S PLUS INC.	296.29
4630L	Youth Print	5/25/17	136756	CHILDREN'S PLUS INC.	630.11
4630L	Youth Print	5/25/17	135757	CHILDREN'S PLUS INC.	416.20
4630L	Youth Print	5/25/17	136758	CHILDREN'S PLUS INC.	460.58
4630L	Youth Print	5/25/17	136759	CHILDREN'S PLUS INC.	614.63
4630L	Youth Print	5/25/17	136760	CHILDREN'S PLUS INC.	421.11
4630L	Youth Print	5/25/17	136761	CHILDREN'S PLUS INC.	461.88
4630L	Youth Print	5/25/17	136762	CHILDREN'S PLUS INC.	269.14
4630L	Youth Print	5/25/17	136763	CHILDREN'S PLUS INC.	398.08
4630L	Youth Print	5/25/17	136764	CHILDREN'S PLUS INC.	1,027.90
4630L	Youth Print	5/25/17	0002973850	BAKER AND TAYLOR	(12.74)
4630L	Youth Print	5/26/17	2032899772	BAKER AND TAYLOR	432.20
4630L	Youth Print	5/26/17	3021627849	BAKER AND TAYLOR	40.19
4630L	Youth Print	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	330.06
4630L	Youth Print	5/2/17	2032839320	BAKER AND TAYLOR	146.69
4630L	Youth Print	5/4/17	3021590536	BAKER AND TAYLOR	7.32
4630L	Youth Print	5/12/17	2032867958	BAKER AND TAYLOR	33.79
4630L	Youth Print	5/18/17	2032882660	BAKER AND TAYLOR	16.75
4630L	Youth Print	5/22/17	2032886166	BAKER AND TAYLOR	145.98
4630L	Youth Print	5/22/17	3021619291	BAKER AND TAYLOR	7.13
4640L	Youth AV	5/1/17	95024727	MIDWEST TAPE	31.19
4640L	Youth AV	5/1/17	95024729	MIDWEST TAPE	31.99
4640L	Youth AV	5/1/17	95024800	MIDWEST TAPE	42.97
4640L	Youth AV	5/1/17	95024801	MIDWEST TAPE	14.99
4640L	Youth AV	5/1/17	95024802	MIDWEST TAPE	349.90
4640L	Youth AV	5/1/17	95024803	MIDWEST TAPE	39.19
4640L	Youth AV	5/1/17	95024858	MIDWEST TAPE	15.99
4640L	Youth AV	5/1/17	95024859	MIDWEST TAPE	11.99
4640L	Youth AV	5/9/17	95046609	MIDWEST TAPE	7.99
4640L	Youth AV	5/9/17	95046651	MIDWEST TAPE	156.76
4640L	Youth AV	5/9/17	95046653	MIDWEST TAPE	33.99
4640L	Youth AV	5/9/17	95046655	MIDWEST TAPE	39.19
4640L	Youth AV	5/9/17	95046414	MIDWEST TAPE	7.99
4640L	Youth AV	5/9/17	95046415	MIDWEST TAPE	71.15
4640L	Youth AV	5/9/17	95046652	MIDWEST TAPE	43.99
4640L	Youth AV	5/9/17	95046654	MIDWEST TAPE	84.98

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4640L	Youth AV	5/10/17	2032862861	BAKER AND TAYLOR	14.24
4640L	Youth AV	5/15/17	95062385	MIDWEST TAPE	26.99
4640L	Youth AV	5/15/17	95062386	MIDWEST TAPE	10.39
4640L	Youth AV	5/15/17	95062387	MIDWEST TAPE	34.99
4640L	Youth AV	5/15/17	95062388	MIDWEST TAPE	22.99
4640L	Youth AV	5/15/17	95062389	MIDWEST TAPE	31.98
4640L	Youth AV	5/22/17	2032885985	BAKER AND TAYLOR	31.53
4640L	Youth AV	5/22/17	95080740	MIDWEST TAPE	23.99
4640L	Youth AV	5/22/17	95080741	MIDWEST TAPE	7.99
4640L	Youth AV	5/22/17	95080742	MIDWEST TAPE	23.98
4640L	Youth AV	5/22/17	95080743	MIDWEST TAPE	139.93
4640L	Youth AV	5/22/17	95080745	MIDWEST TAPE	39.99
4640L	Youth AV	5/22/17	95080746	MIDWEST TAPE	63.95
4640L	Youth AV	5/22/17	95080747	MIDWEST TAPE	11.99
4640L	Youth AV	5/30/17	95093985	MIDWEST TAPE	40.47
4640L	Youth AV	5/30/17	95093987	MIDWEST TAPE	19.99
4640L	Youth AV	5/30/17	95093988	MIDWEST TAPE	18.99
4640L	Youth AV	5/30/17	95093989	MIDWEST TAPE	79.98
4640L	Youth AV	5/30/17	95100710	MIDWEST TAPE	47.16
4640L	Youth AV	5/30/17	95100711	MIDWEST TAPE	83.97
4640L	Youth AV	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	536.85
4640L	Youth AV	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	14.99
4650L	Subscriptions	5/3/17	007243	SCIENTIFIC AMERICAN	(10.65)
4650L	Subscriptions	5/9/17		MC/BEST DEAL MAGAZINES	(11.22)
4650L	Subscriptions	5/12/17		MC/POPULAR WOODWORKING	20.00
4650L	Subscriptions	5/15/17		MC/WALLY'S MARKET	22.35
4650L	Subscriptions	5/18/17	420842	GQM	(9.00)
4650L	Subscriptions	5/19/17	45801	THE JOURNAL AND TOPICS	33.00
4650L	Subscriptions	5/19/17	45808	CHICAGO SUN TIMES	416.00
4650L	Subscriptions	5/19/17	45810	PREVENTION	36.00
4650L	Subscriptions	5/19/17		MC/AMAZON	30.00
4650L	Subscriptions	5/19/17		MC/AMAZON	24.00
4650L	Subscriptions	5/22/17		MC/INDEPENDENT ADVISER	99.00
4650L	Subscriptions	5/23/17		MC/BETTER HOMES & GARDENS	9.99
4650L	Subscriptions	5/25/17	S30518	BOOK PAGE	528.00
4650L	Subscriptions	5/26/17	45822	PADDOCK PUBLICATIONS	179.40

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4650L	Subscriptions	5/26/17	45823	RUSSIAN LIFE	39.00
4650L	Subscriptions	5/31/17	45880	SCHOOL LIBRARY JOURNAL	136.99
4650L	Subscriptions	5/31/17	45881	McCALL'S QUILTING	21.98
4650L	Subscriptions	5/31/17		MC/BETTER HOMES & GARDENS	5.99
4650L	Subscriptions	5/1/17	75526785	RECORDED BOOKS, LLC	2,000.00
4650L	Subscriptions	5/1/17	75526845	RECORDED BOOKS, LLC	5,041.21
4650L	Subscriptions	5/17/17		MC/AMAZON	67.08
4660L	Electronic Resources	5/1/17	836048596	WEST GROUP PAYMENT CENTER	1,616.82
4660L	Electronic Resources	5/1/17	10003156939	INFOGROUP	9,971.00
4660L	Electronic Resources	5/25/17	199618	MERGENT, INC.	8,000.00
4680L	Processing	5/15/17	6134180	DEMCO	13.65
4680L	Processing	5/12/17	469769	BRODART CO.	22.57
4680L	Processing	5/12/17	3339721044	STAPLES BUSINESS ADVANTAGE	163.32
4680L	Processing	5/15/17	6134180	DEMCO	581.99
4680L	Processing	5/17/17	6136634	DEMCO	386.62
4690L	Programs	5/1/17	75700L01	PADDOCK PUBLICATIONS	332.50
4690L	Programs	5/2/17	683583239-01	FUN EXPRESS	130.40
4690L	Programs	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	94.25
4690L	Programs	5/15/17		MC/WALLY'S MARKET	28.38
4690L	Programs	5/15/17	11352541	MC/CUSTOM INK.COM	152.00
4690L	Programs	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	42.76
4690L	Programs	5/26/17		MC/LEGO EDUCATION	176.50
4690L	Programs	5/30/17	PettyCash05/30/2017	PETTY CASH	9.29
4690L	Programs	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	24.00
4690L	Programs	5/3/17	MN5QVSDW7Z	MC/APPLE	7.42
4690L	Programs	5/14/17	MN5QZ7L51S	MC/APPLE	9.53
4690L	Programs	5/16/17	138162013420	MC/ITUNES	31.77
4690L	Programs	5/19/17	45811	KENT TAYLOR	105.00
4690L	Programs	5/25/17	3100	THE GARDEN CLUB OF MOUNT PROSP	(55.00)
4690L	Programs	5/26/17	45824	DANIELLE SCHULTZ	150.00
4690L	Programs	5/25/17	45813	SUSAN BENJAMIN	250.00
4690L	Programs	5/19/17	45812	MELISSA MAYBERRY	180.00
4690L	Programs	5/25/17	45815	DEB WINARSKI -	180.00
4690L	Programs	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.99

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Library Fund Expenses by G/L Account #  
For the Period From May 1, 2017 to May 31, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4690L	Programs	5/8/17		MC/BARNES & NOBLE	3.99
4690L	Programs	5/15/17	11352541	MC/CUSTOM INK.COM	66.50
4690L	Programs	5/9/17	112-9856932-2127461	MC/AMAZON	72.17
4690L	Programs	5/11/17	111-930-5000-3614637	MC/AMAZON	47.60
4690L	Programs	5/15/17	11352541	MC/CUSTOM INK.COM	66.50
4690L	Programs	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	29.94
4690L	Programs	5/1/17		MC/AMAZON	1.05
4690L	Programs	5/11/17	113-6266372-8318619	MC/AMAZON	128.03
4690L	Programs	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	56.93
4690L	Programs	5/24/17		MC/BARNES & NOBLE	119.96
			Subtotal of expenses		\$ 724,644.06
9530L	Foundation Sponsored Expense	5/12/17	45788	URBAN GATEWAYS	500.00
9530L	Foundation Sponsored Expense	5/9/17	45787	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	5/26/17	45817	BRUCE BOHRER	450.00
9530L	Foundation Sponsored Expense	5/4/17		MC/OLD TOWN SCHOOL OF FOLK MUSIC	250.00
9540L	Friends Sponsored Expense	5/25/17	45814	ANNA KRYSINSKI	400.00
9540L	Friends Sponsored Expense	5/16/17	2032876264	BAKER AND TAYLOR	28.56
9540L	Friends Sponsored Expense	5/3/17	2032846777	BAKER AND TAYLOR	253.22
9540L	Friends Sponsored Expense	5/9/17	2032858401	BAKER AND TAYLOR	11.88
9540L	Friends Sponsored Expense	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.50
9540L	Friends Sponsored Expense	5/24/17	2032894185	BAKER AND TAYLOR	11.88
9540L	Friends Sponsored Expense	5/7/17		MC/TARGET	1.94
9540L	Friends Sponsored Expense	5/8/17		MC/MICHAELS	15.26
9540L	Friends Sponsored Expense	5/8/17		MC/WALGREENS	15.15
9540L	Friends Sponsored Expense	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	7.99
9540L	Friends Sponsored Expense	5/30/17	PettyCash05/30/2017	PETTY CASH	71.00
9540L	Friends Sponsored Expense	5/3/17		MC/OFFICE DEPOT	7.59
9540L	Friends Sponsored Expense	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.02
9540L	Friends Sponsored Expense	5/9/17	113-7449383-5276205	MC/AMAZON	69.99
9540L	Friends Sponsored Expense	5/9/17	113-8448685-8211445	MC/AMAZON	3.47
9540L	Friends Sponsored Expense	5/9/17	113-8833019-9879422	MC/AMAZON	9.99
9540L	Friends Sponsored Expense	5/9/17	113-3540020-2087448	MC/AMAZON	3.78
9540L	Friends Sponsored Expense	5/9/17	113-2817154-5731457	MC/AMAZON	3.05
9540L	Friends Sponsored Expense	5/11/17	113-5822858-5608236	MC/AMAZON	80.00
9540L	Friends Sponsored Expense	5/23/17	170798	MOBILE PRINT INC.	165.87

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

Account ID	Account Description	Date	Reference	Description	Amount
9540L	Friends Sponsored Expense	5/23/17		MC/ROSS DRESS FOR LESS	77.90
9540L	Friends Sponsored Expense	5/24/17		MC/GEM NAILS & SPA	15.00
9540L	Friends Sponsored Expense	5/24/17		MC/CENTRAL CONTINENTAL BAKERY	45.00
9540L	Friends Sponsored Expense	5/24/17		MC/BLACKFINN	20.00
9540L	Friends Sponsored Expense	5/24/17		MC/MIAS CANTINA MEXICAN	20.00
9540L	Friends Sponsored Expense	5/24/17		MC/ROSS DRESS FOR LESS	20.46
9540L	Friends Sponsored Expense	5/24/17		MC/CHARMING CHARLIE	30.00
9540L	Friends Sponsored Expense	5/24/17		MC/EMERSON'S ALE HOUSE	40.00
9540L	Friends Sponsored Expense	5/4/17	Payroll05/05/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.98
9540L	Friends Sponsored Expense	5/9/17	1815032330	MC/ESCAPEOCITY	117.60
9540L	Friends Sponsored Expense	5/18/17		MC/TORTORICE'S	40.09
9540L	Friends Sponsored Expense	5/18/17	Payroll05/19/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	203.06
9540L	Friends Sponsored Expense	5/1/17	65706	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	5/16/17	847Z99078805-2017	AT&T - 40%	237.93
9560L	Village Shared Expense	5/16/17	847Z99181905-2017	AT&T - 50%	151.83
9570L	Grant Expenses	5/31/17	EFT1325289496	SYNCHRONY/AMAZON	11.91
Total Library Fund Expenses for May, 2017					<u><u>\$ 729,045.96</u></u>



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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
7750B-013	Bldg Fd: Youth Discovery Zone	5/9/17	SO5159	LOFTWALL	\$ 3,593.00
7750B-014	Bldg Fd: Furnishing Strategic Plan	5/1/17	209286	CORPORATE CONCEPTS	33,988.17
7750B-014	Bldg Fd: Furnishing Strategic Plan	5/1/17	209286	CORPORATE CONCEPTS - Expensing of prepaid deposit	33,381.78
7750B-014	Bldg Fd: Furnishing Strategic Plan	5/1/17	00007-2017	MEYER SCHERER & ROCKCASTLE	2,372.00
7750B-014	Bldg Fd: Furnishing Strategic Plan	5/12/17	139393	INTERIOR INVESTMENTS LLC	2,740.00
7750B-014	Bldg Fd: Furnishing Strategic Plan	5/16/17	139468	INTERIOR INVESTMENTS LLC	14,760.40
Total Capital Project Fund Expenses for May 2017					<u><u>\$ 90,835.35</u></u>

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

Account ID	Account Description	Date	Reference	Description	Amount
8710G	Gift Fund: Books	5/2/17	2032836524	BAKER AND TAYLOR	\$ 14.13
8710G	Gift Fund: Books	5/3/17	2032843681	BAKER AND TAYLOR	14.13
8710G	Gift Fund: Books	5/9/17	2032858401	BAKER AND TAYLOR	16.38
8710G	Gift Fund: Books	5/11/17	2032863435	BAKER AND TAYLOR	16.38
8710G	Gift Fund: Books	5/16/17	2032870355	BAKER AND TAYLOR	15.79
8710G	Gift Fund: Books	5/22/17	2032888859	BAKER AND TAYLOR	14.68
8710G	Gift Fund: Books	5/24/17	2032894185	BAKER AND TAYLOR	31.07
8710G	Gift Fund: Books	5/25/17	2032897023	BAKER AND TAYLOR	33.31
8710G	Gift Fund: Books	5/30/17	2032902533	BAKER AND TAYLOR	9.52
Total Gift Fund Expenses for May 2017					<u>\$ 165.39</u>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
3701D	Interest Expense	5/31/17	1-05/31/2017	To record May, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.85
3710D	Bond Administration Fee	5/26/17	2017-00320003	VILLAGE OF MT. PROSPECT	500.00
Total Debt Service Fund Expenses for May 2017					\$ 17,470.85