

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
June 30, 2017**

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 562,692.02	
Management Expense (4210L - 4290L)	18,341.14	
Operating Expenses (4310L - 4390L)	5,737.43	
Building Expense (4410L - 4460L)	20,855.28	
Services and Resources (4610L - 4690L)	77,047.81	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,107.12	
VOMP reimbursable expenses (9560L)	532.48	
Grant Expenses (9570L)	928.41	
<b>Total June 2017 Library General Fund Expenses</b>	<b>689,241.69</b>	<b>\$ 689,241.69</b>

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

Payments to Friends & Foundation for income items	\$ 132.00	
Operating Expense Reimbursements received	4,192.39	
Vendor Refunds received	1,400.00	
May 2017 Accrued Payroll & Benefits	294,559.25	
May 2017 Credit Card Payable	10,359.52	
May 2017 Accounts Payable	(3,901.52)	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	29.38	
	<b>306,771.02</b>	<b>306,771.02</b>

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

June 2017 Accrued Payroll & Benefits	\$ 100,633.12	
June 2017 Credit Card Payable	9,970.16	
June 2017 Accounts Payable	20,455.02	
Miscellaneous	0.98	
Payment of Nayax invoices & merchant fees by income offset	112.53	
Payment of Credit Card Merchant fees by income offset	63.78	
	<b>(131,235.59)</b>	
<b>Total Library General Fund cash disbursed</b>		<b>\$ 864,777.12</b>

**CAPITAL PROJECTS FUND**

June 2017 Expenses	\$ 260.00	
Plus: May 2017 Accounts Payable	14,855.85	
Less: May 2017 Prepaid Expenses	-	
Less: June 2017 Accounts Payable	(355.45)	
Plus: June 2017 Prepaid Expense	-	
<b>Total Capital Projects Fund cash disbursed</b>	<b>14,760.40</b>	<b>14,760.40</b>

**GIFT FUND**

June 2017 Expenses	\$ 29.38	
Plus: May 2017 Accounts Payable	9.52	
Less: June 2017 Accounts Payable	(38.90)	
<b>Total Gift Fund cash disbursed</b>	<b>0.00</b>	<b>0.00</b>

**DEBT SERVICE FUND**

June 2017 Expenses	\$ 16,970.81	
Plus: May 2017 Accounts Payable	500.00	
Plus: May 2017 Interest Payable	-	
Less: June 2017 Interest Payable	(16,970.81)	
<b>Total Debt Service Fund cash disbursed</b>	<b>500.00</b>	<b>500.00</b>

<b>TOTAL CASH DISBURSEMENTS, June 2017</b>	<b>\$ 880,037.52</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2017 to Jun 30, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4110L	Salaries	6/1/17	2-05/31/2017	05/31/2017 Wage accrual	\$ (263,386.00)
4110L	Salaries	6/1/17	Payroll06/02/2017	PAYROLL - PAYCOM	202,288.59
4110L	Salaries	6/15/17	Payroll06/16/2017	PAYROLL - PAYCOM	204,358.53
4110L	Salaries	6/20/17	200	TOWNSHIP HIGH SCHOOL DISTRICT	(870.00)
4110L	Salaries	6/29/17	Payroll06/30/2017	PAYROLL - PAYCOM	205,911.95
4110L	Salaries	6/30/17	2-06/30/2017	06/30/2017 Wage accrual	88,249.00
4110L	Salaries	6/13/17	45900	DANIEL PEYER	323.53
4120L	IMRF	6/1/17	2-05/31/2017	05/31/2017 Wage accrual	(25,154.00)
4120L	IMRF	6/30/17	2-06/30/2017	06/30/2017 Wage accrual	8,368.00
4120L	IMRF	6/30/17	45927	VILLAGE OF MT. PROSPECT - IMRF	58,206.41
4130L	MC / FICA	6/1/17	2-05/31/2017	05/31/2017 Wage accrual	(19,069.00)
4130L	MC / FICA	6/1/17	Payroll06/02/2017	PAYROLL - PAYCOM	14,645.38
4130L	MC / FICA	6/15/17	Payroll06/16/2017	PAYROLL - PAYCOM	14,796.71
4130L	MC / FICA	6/29/17	Payroll06/30/2017	PAYROLL - PAYCOM	15,692.44
4130L	MC / FICA	6/30/17	2-06/30/2017	06/30/2017 Wage accrual	6,725.00
4140L	Insurance	6/28/17	EFT1498587892742	GUARDIAN	(0.12)
4140L	Insurance	6/30/17	45928	VILLAGE OF MT. PROSPECT	51,470.87
4140L	Insurance	6/30/17	EFT107309	AFLAC - AFLAC	(0.02)
4140L	Insurance	6/30/17	45928	VILLAGE OF MT. PROSPECT	134.75
4220L	Legal Fees	6/19/17	610251	VEDDER PRICE P.C.	882.00
4230L	Printing	6/1/17	0531495	NPN360	3,894.09
4240L	Marketing	6/23/17	45911	CATHY CUSHING	2,643.00
4240L	Marketing	6/6/17		MC/FACEBOOK	25.05
4240L	Marketing	6/9/17	76654L01	PADDOCK PUBLCIATIONS	300.00
4240L	Marketing	6/9/17		MC/IKEA	29.98
4240L	Marketing	6/28/17	15842	ASSOCIATED ATTRACTIONS	650.00
4240L	Marketing	6/20/17	1-2017	SORAINA MAZZARISI	80.00
4240L	Marketing	6/7/17		MC/ALA	50.33
4240L	Marketing	6/12/17		MC/SHUTTERSTOCK, INC.	29.00
4240L	Marketing	6/21/17	449390	RETAIL RESOURCE	48.11
4240L	Marketing	6/21/17		MC/WALGREENS	14.94
4240L	Marketing	6/7/17	5437999	CAN STOCK PHOTO INC.	924.00

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Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2017 to Jun 30, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4250L	Resources	6/16/17		MC/SOCIETY FOR HR MANAGEMENT	199.00
4250L	Resources	6/24/17		MC/ALA	22.05
4280L	Human Resources	6/1/17	AUR1023290	AURICO REPORTS	458.00
4280L	Human Resources	6/5/17	INV5417849	HRDIRECT	74.99
4280L	Human Resources	6/20/17		MC/SHINDIGZ	13.98
4280L	Human Resources	6/22/17		MC/ORIENTAL TRADING	69.05
4280L	Human Resources	6/25/17		MC/SHINDIGZ	84.36
4280L	Human Resources	6/1/17	Payroll06/02/2017	PAYROLL - PAYCOM	836.22
4280L	Human Resources	6/15/17	Payroll06/16/2017	PAYROLL - PAYCOM	859.13
4280L	Human Resources	6/29/17	Payroll06/30/2017	PAYROLL - PAYCOM	853.45
4280L	Human Resources	6/15/17	1881148	EMPLOYEE BENEFITS CORPORATION	89.50
4280L	Human Resources	6/1/17		MC/RYLONS SMOKEHOUSE	30.53
4280L	Human Resources	6/23/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/23/17		MC/RYLONS SMOKEHOUSE	14.00
4280L	Human Resources	6/23/17		MC/METRA	7.00
4280L	Human Resources	6/23/17		MC/MCCORMICK FOOD SERVICE	16.01
4280L	Human Resources	6/23/17		MC/MCCORMICK FOOD SERVICE	16.36
4280L	Human Resources	6/24/17		MC/HYATT REGENCY	18.05
4280L	Human Resources	6/24/17		MC/SAYAT NOVA RESTAURANT	34.11
4280L	Human Resources	6/24/17		MC/SAYAT NOVA RESTAURANT	34.11
4280L	Human Resources	6/24/17		MC/FRESHII RESTAURANT	11.69
4280L	Human Resources	6/24/17		MC/HILTON HOTELS	17.84
4280L	Human Resources	6/24/17		MC/UBER	17.91
4280L	Human Resources	6/24/17		MC/MCCORMICK FOOD SERVICE	14.59
4280L	Human Resources	6/24/17		MC/MCCORMICK FOOD SERVICE	16.90
4280L	Human Resources	6/24/17		MC/MCCORMICK FOOD SERVICE	17.98
4280L	Human Resources	6/24/17		MC/MCCORMICK PLACE GARAGE	15.00
4280L	Human Resources	6/25/17		MC/CONNIE'S PIZZA	11.99
4280L	Human Resources	6/25/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/25/17		MC/MCCORMICK FOOD SERVICE	19.77
4280L	Human Resources	6/25/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/25/17		MC/SELF PARK	6.00
4280L	Human Resources	6/25/17		MC/UBER	17.86
4280L	Human Resources	6/25/17		MC/UBER	15.40
4280L	Human Resources	6/25/17		MC/MCCORMICK FOOD SERVICE	13.54
4280L	Human Resources	6/25/17		MC/MCCORMICK FOOD SERVICE	18.15

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4280L	Human Resources	6/25/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/26/17		MC/MCCORMICK FOOD SERVICE	15.71
4280L	Human Resources	6/26/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/26/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/26/17		MC/HYATT REGENCY	15.38
4280L	Human Resources	6/26/17		MC/METRA -	12.00
4280L	Human Resources	6/26/17		MC/MCCORMICK FOOD SERVICE	30.64
4280L	Human Resources	6/26/17		MC/TAXI CAB SERVICE	13.00
4280L	Human Resources	6/26/17		MC/MCCORMICK FOOD SERVICE	18.93
4280L	Human Resources	6/26/17		MC/MCCORMICK PLACE GARAGE	23.00
4280L	Human Resources	6/26/17		MC/MCCORMICK FOOD SERVICE	11.55
4280L	Human Resources	6/27/17		MC/HYATT REGENCY	1,367.01
4280L	Human Resources	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.56
4280L	Human Resources	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	26.70
4280L	Human Resources	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.37
4280L	Human Resources	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	272.35
4280L	Human Resources	6/9/17		MC/PREMIER SHOWCASE	15.00
4280L	Human Resources	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.82
4280L	Human Resources	6/29/17	Payroll06/30/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.89
4280L	Human Resources	6/1/17	7092425	WORKPLACE DYNAMICS, LLC	2,399.00
4290L	Other Operating	6/5/17	Online06/05/2017	PROPAY	14.98
4290L	Other Operating	6/5/17	NAYAX06/05/2017	NAYAX LLC	7.66
4290L	Other Operating	6/9/17	NAYAX06/09/2017	NAYAX LLC	8.48
4290L	Other Operating	6/12/17	ONLINE06/12/2017	PROPAY	12.82
4290L	Other Operating	6/16/17	NAYAX06/16/2017	NAYAX LLC	10.05
4290L	Other Operating	6/19/17	ONLINE06/19/2017	PROPAY	13.77
4290L	Other Operating	6/26/17	ONLINE06/26/2017	PROPAY	7.65
4290L	Other Operating	6/27/17	NAYAX06/26/2017	NAYAX LLC	9.37
4290L	Other Operating	6/30/17	ONLINE06/30/2017	PROPAY	14.56
4290L	Other Operating	6/30/17	NAYAX06/30/2017	NAYAX LLC	13.37
4290L	Other Operating	6/30/17	EFT07/01/2017	HEARTLAND	158.62
4290L	Other Operating	6/7/17		MC/ALA	63.39
4290L	Other Operating	6/13/17		MC/STUDIO STYLE.COM	18.70
4290L	Other Operating	6/12/17	2645	WILDCAT TROPHY	17.31
4290L	Other Operating	6/14/17	06/14/2017	DEX MEDIA	21.50
4290L	Other Operating	6/28/17	3115	MPPL FOUNDATION	1.98

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Account ID	Account Description	Date	Reference	Description	Amount
4310L	Telecommunications	6/13/17	847670548906-2017	AT&T	581.21
4310L	Telecommunications	6/16/17	847R16313108-2017	AT&T	650.40
4310L	Telecommunications	6/12/17	T1736342	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	6/16/17	847Z99078806-2017	AT&T - 60%	487.59
4310L	Telecommunications	6/28/17	9788301574	VERIZON WIRELESS	418.50
4310L	Telecommunications	6/16/17	847Z99181906-2017	AT&T - 40%	207.42
4340L	Office Supplies	6/12/17	3512237-0	WAREHOUSE DIRECT	174.00
4340L	Office Supplies	6/16/17	3518003-0	WAREHOUSE DIRECT	70.94
4340L	Office Supplies	6/6/17	3342409384	STAPLES BUSINESS ADVANTAGE	41.57
4340L	Office Supplies	6/16/17	3343230546	STAPLES BUSINESS ADVANTAGE	108.11
4340L	Office Supplies	6/16/17	3518007-0	WAREHOUSE DIRECT	214.31
4340L	Office Supplies	6/26/17	C3518007-0	WAREHOUSE DIRECT	(18.05)
4340L	Office Supplies	6/16/17	3518011-0	WAREHOUSE DIRECT	5.08
4340L	Office Supplies	6/16/17	3518354-0	WAREHOUSE DIRECT	55.05
4340L	Office Supplies	6/27/17	48449101	MC/ROBERT BOSCH TOOL CORP	140.00
4340L	Office Supplies	6/16/17	3343230547	STAPLES BUSINESS ADVANTAGE	21.67
4350L	Library Supplies	6/1/17	D2423	SCHMAUS CASH REGISTER COMPANY	130.00
4350L	Library Supplies	6/1/17	445262	UNIQUE MANAGEMENT SERVICES, INC.	39.80
4350L	Library Supplies	6/8/17	3563 AAA	ELM USA, INC.	159.95
4350L	Library Supplies	6/15/17	3680 AAA	ELM USA, INC.	213.32
4350L	Library Supplies	6/16/17	3518011-0	WAREHOUSE DIRECT	121.74
4350L	Library Supplies	6/16/17	3343230545	STAPLES BUSINESS ADVANTAGE	105.00
4350L	Library Supplies	6/23/17	6159146	DEMCO	10.80
4350L	Library Supplies	6/2/17	95673	MENARDS	17.98
4350L	Library Supplies	6/8/17	236398	AMERICAN OUTFITTERS	182.91
4350L	Library Supplies	6/30/17	6-06/30/17	RECLASS iPADS FROM SUPPLIES TO EQUIPMENT	(3,072.40)
4350L	Library Supplies	6/7/17		MC/ALA	9.32
4350L	Library Supplies	6/16/17	546251	ARAMARK	160.18
4360L	Postage	6/26/17	EMP06/26/2017	EMPLOYEE REIMBURSEMENTS	(2.00)
4360L	Postage	6/16/17	45904	POSTMASTER	1,800.00
4360L	Postage	6/21/17	EFT9673625	PURCHASE POWER	500.00
4360L	Postage	6/1/17	EMP06/01/2017	EMPLOYEE REIMBURSEMENTS	(3.65)
4360L	Postage	6/3/17	1-06/30/2017	RECLASS TECH SERVICE UPS SHIPMENT	(12.32)

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For the Period From Jun 1, 2017 to Jun 30, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4360L	Postage	6/12/17	EMP06/12/2017	EMPLOYEE REIMBURSEMENTS	(3.74)
4360L	Postage	6/15/17	EMP061517	EMPLOYEE REIMBURSEMENTS	(3.82)
4390L	IT Services	6/1/17	802232902r	MC/ADOBE	(14.99)
4390L	IT Services	6/1/17		MC/ADOBE	(49.99)
4390L	IT Services	6/6/17		MC/QUICKBASE	175.86
4390L	IT Services	6/16/17		MC/DOODLE	63.45
4390L	IT Services	6/23/17		MC/TECHSOUP	55.00
4390L	IT Services	6/29/17		MC/CONSTANT CONTACT	798.00
4390L	IT Services	6/28/17		MC/PAYPAL	35.00
4390L	IT Services	6/16/17	30117	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	6/22/17	13690	ILLINOIS HEARTLAND LIBRARY SYSTEMS	669.47
4410L	Building Maintenance	6/6/17	360070425	PROSPECT ELECTRIC COMPANY	2,531.84
4410L	Building Maintenance	6/6/17	36000330	PROSPECT ELECTRIC COMPANY	494.94
4410L	Building Maintenance	6/12/17	101126696J	STATE FARM MUTUAL INSURANCE	(1,400.00)
4410L	Building Maintenance	6/15/17	0F94512712	CINTAS FIRE PROTECTION	253.54
4410L	Building Maintenance	6/20/17	0551-013577871	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	6/28/17	SRVCE038296	COMPLETE TEMPERATURE SYSTEMS	159.00
4410L	Building Maintenance	6/29/17	36000502	PROSPECT ELECTRIC COMPANY	2,368.00
4410L	Building Maintenance	6/29/17	93127	BISHOP PLUMBING, INC.	450.00
4410L	Building Maintenance	6/13/17	9471128513	W. W. GRAINGER, INC.	299.14
4410L	Building Maintenance	6/14/17	39686	NERADT ACE HARDWARE	11.28
4410L	Building Maintenance	6/15/17	39696	NERADT ACE HARDWARE	15.03
4410L	Building Maintenance	6/20/17	9478782924	W. W. GRAINGER, INC.	29.58
4410L	Building Maintenance	6/20/17	9478404867	W. W. GRAINGER, INC.	(50.95)
4410L	Building Maintenance	6/26/17	9483349206	W. W. GRAINGER, INC.	3.62
4410L	Building Maintenance	6/26/17	9483349214	W. W. GRAINGER, INC.	(13.32)
4410L	Building Maintenance	6/1/17	05/31/2017	AMERICAN LANDSCAPING INC.	480.00
4410L	Building Maintenance	6/12/17	126208	MIDWEST IRRIGATION	243.60
4410L	Building Maintenance	6/22/17	39754	NERADT ACE HARDWARE	9.99
4410L	Building Maintenance	6/26/17	2017-1102	AMERICAN LANDSCAPING INC.	1,400.00
4410L	Building Maintenance	6/30/17	06/30/2017	AMERICAN LANDSCAPING INC.	480.00
4410L	Building Maintenance	6/12/17	R149521	SOUND INCORPORATED	40.00
4410L	Building Maintenance	6/23/17	45922	VILLAGE OF MOUNT PROSPECT	150.00
4410L	Building Maintenance	6/23/17	45925	VILLAGE OF MT. PROSPECT	50.00

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Account ID	Account Description	Date	Reference	Description	Amount
4420L	Equipment Maintenance	6/1/17	130198	BUSSE AUTOMOTIVE	97.54
4420L	Equipment Maintenance	6/5/17	39606	NERADT ACE HARDWARE	3.80
4420L	Equipment Maintenance	6/5/17		SHELL OIL COMPANY	(2.68)
4420L	Equipment Maintenance	6/7/17		SHELL OIL COMPANY	29.25
4420L	Equipment Maintenance	6/12/17	130873	BUSSE AUTOMOTIVE	436.82
4420L	Equipment Maintenance	6/29/17		SHELL OIL COMPANY	39.11
4420L	Equipment Maintenance	6/14/17	PB-061120171-sw19518	MC/AMAZON	29.99
4420L	Equipment Maintenance	6/16/17	NAYAX06/16/2017	NAYAX LLC	63.60
4420L	Equipment Maintenance	6/15/17	TL061520172-sw19520	MC/AMAZON	34.98
4420L	Equipment Maintenance	6/15/17	TL061520171-sw19520	MC/AMAZON	39.99
4440L	Janitorial	6/1/17	24580	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	6/8/17	112400	SUPERIOR INDUSTRIAL SUPPLY	240.65
4440L	Janitorial	6/14/17	3514746-0	WAREHOUSE DIRECT	241.95
4440L	Janitorial	6/21/17	3522409-0	WAREHOUSE DIRECT	622.98
4440L	Janitorial	6/29/17	113140	SUPERIOR INDUSTRIAL SUPPLY	313.65
4450L	Equipment	6/30/17	6-06/30/17	MC/AMAZON	3,072.40
4450L	Equipment	6/26/17		MC/ROBERT BOSCH TOOL CORP.	1,798.00
4450L	Equipment	6/14/17	TL061420171	MC/AMAZON	76.40
4450L	Equipment	6/16/17	TL061620172-sw19535	MC/AMAZON	13.49
4450L	Equipment	6/21/17	114-9664236-7320210	MC/AMAZON	66.97
4450L	Equipment	6/28/17	114-3735919-0889813	MC/AMAZON	53.98
4450L	Equipment	6/28/17	114-8375574-2202653	MC/AMAZON	59.94
4450L	Equipment	6/28/17	9788301574	VERIZON WIRELESS	199.99
4460L	Utilities	6/6/17	1741510-01	CONSTELLATION ENERGY SVCS	1,179.69
4460L	Utilities	6/15/17	6/15/2017	VILLAGE OF MT. PROSPECT	1,156.85
4610L	Adult Books	6/1/17	2032912491	BAKER AND TAYLOR	536.23
4610L	Adult Books	6/1/17	430790	HAINES AND COMPANY, INC.	415.50
4610L	Adult Books	6/1/17	170603	LAKE COUNTY (IL) GENEAL. SOC.	32.00
4610L	Adult Books	6/2/17	3021639127	BAKER AND TAYLOR	35.35
4610L	Adult Books	6/4/17	836301034	WEST GROUP PAYMENT CENTER	902.49
4610L	Adult Books	6/5/17	2032919664	BAKER AND TAYLOR	688.19
4610L	Adult Books	6/5/17	2032923359	BAKER AND TAYLOR	287.71
4610L	Adult Books	6/7/17	2032930066	BAKER AND TAYLOR	908.79

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4610L	Adult Books	6/7/17	5014590262	BAKER AND TAYLOR	85.12
4610L	Adult Books	6/8/17	60704218	GALE	83.97
4610L	Adult Books	6/8/17	60703778	GALE	265.40
4610L	Adult Books	6/8/17	60703952	GALE	287.14
4610L	Adult Books	6/9/17	60711021	GALE	62.38
4610L	Adult Books	6/9/17	3021649577	BAKER AND TAYLOR	46.31
4610L	Adult Books	6/12/17	170602	LAKE COUNTY (IL) GENEAL. SOC.	36.00
4610L	Adult Books	6/12/17	2032944096	BAKER AND TAYLOR	71.52
4610L	Adult Books	6/12/17	60725386	GALE	358.15
4610L	Adult Books	6/12/17	60724809	GALE	50.23
4610L	Adult Books	6/12/17	60723499	GALE	51.73
4610L	Adult Books	6/12/17	3021654449	BAKER AND TAYLOR	10.70
4610L	Adult Books	6/12/17	2032940000	BAKER AND TAYLOR	800.72
4610L	Adult Books	6/12/17		MC/KINOKUNIYA BOOKSTORES	261.87
4610L	Adult Books	6/13/17	87874	THE COUNCIL OF STATE GOVERNMENTS	58.50
4610L	Adult Books	6/14/17	2032951562	BAKER AND TAYLOR	669.30
4610L	Adult Books	6/16/17	18681790	NATIONAL GENEALOGICAL SOCIETY	75.11
4610L	Adult Books	6/16/17	6170080	GENEALOGICAL PUBLISHING CO.	69.25
4610L	Adult Books	6/19/17	2032961642	BAKER AND TAYLOR	607.17
4610L	Adult Books	6/19/17	3021666739	BAKER AND TAYLOR	36.68
4610L	Adult Books	6/20/17	AASG052517	THE IN-DEPTH GENALOGIST	52.50
4610L	Adult Books	6/20/17	60767491	GALE	24.79
4610L	Adult Books	6/21/17	2032968319	BAKER AND TAYLOR	583.75
4610L	Adult Books	6/21/17	5014608681	BAKER AND TAYLOR	12.51
4610L	Adult Books	6/21/17	1106360	MASON CREST PUBLISHERS	174.04
4610L	Adult Books	6/22/17	2032971152	BAKER AND TAYLOR	658.50
4610L	Adult Books	6/22/17	CAL301963I	CAVENDISH SQUARE	347.45
4610L	Adult Books	6/23/17	3021676483	BAKER AND TAYLOR	28.35
4610L	Adult Books	6/23/17	60785316	GALE	22.39
4610L	Adult Books	6/24/17	170608	MC/ROWMAN & LITTLEFIELD PUBLISHERS	69.00
4610L	Adult Books	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	1,807.60
4610L	Adult Books	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	(23.02)
4610L	Adult Books	6/26/17	2032976324	BAKER AND TAYLOR	679.09
4610L	Adult Books	6/27/17	2032983445	BAKER AND TAYLOR	613.17
4610L	Adult Books	6/29/17	2032986450	BAKER AND TAYLOR	692.35
4610L	Adult Books	6/30/17	3021687237	BAKER AND TAYLOR	43.32
4610L	Adult Books	6/5/17	2032919422	BAKER AND TAYLOR	54.16



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4610L	Adult Books	6/12/17	2032940465	BAKER AND TAYLOR	54.66
4610L	Adult Books	6/27/17	2032979671	BAKER AND TAYLOR	48.98
4620L	Adult AV	6/1/17	95093452	MIDWEST TAPE	34.99
4620L	Adult AV	6/1/17	B51781540	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/1/17	B51774570	BAKER & TAYLOR INC.	10.01
4620L	Adult AV	6/1/17	B51774571	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	6/1/17	B51774572	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	6/1/17	B51774573	BAKER & TAYLOR INC.	11.53
4620L	Adult AV	6/1/17	B51774574	BAKER & TAYLOR INC.	27.86
4620L	Adult AV	6/1/17	B51774575	BAKER & TAYLOR INC.	47.75
4620L	Adult AV	6/1/17	B51774576	BAKER & TAYLOR INC.	18.71
4620L	Adult AV	6/1/17	1082612921	PENGUIN RANDOM HOUSE, LLC	117.75
4620L	Adult AV	6/2/17	95117884	MIDWEST TAPE	9.99
4620L	Adult AV	6/2/17	95117881	MIDWEST TAPE	20.99
4620L	Adult AV	6/2/17	95117883	MIDWEST TAPE	54.99
4620L	Adult AV	6/2/17	95117882	MIDWEST TAPE	74.98
4620L	Adult AV	6/2/17	95117537	MIDWEST TAPE	39.99
4620L	Adult AV	6/2/17	95117539	MIDWEST TAPE	36.99
4620L	Adult AV	6/2/17	95117880	MIDWEST TAPE	59.98
4620L	Adult AV	6/2/17	75544911	RECORDED BOOKS, LLC	92.47
4620L	Adult AV	6/2/17	B52044180	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	6/5/17	B52225340	BAKER & TAYLOR INC.	33.05
4620L	Adult AV	6/6/17	B52331800	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	6/6/17	B52364610	BAKER & TAYLOR INC.	14.99
4620L	Adult AV	6/6/17	1082696779	PENGUIN RANDOM HOUSE, LLC	93.75
4620L	Adult AV	6/7/17	B52273510	BAKER & TAYLOR INC.	19.76
4620L	Adult AV	6/7/17	B52273511	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	6/7/17	B52273512	BAKER & TAYLOR INC.	31.35
4620L	Adult AV	6/7/17	B52273513	BAKER & TAYLOR INC.	103.02
4620L	Adult AV	6/8/17	B52445121	BAKER & TAYLOR INC.	11.02
4620L	Adult AV	6/8/17	B52445120	BAKER & TAYLOR INC.	8.98
4620L	Adult AV	6/9/17	B52522970	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	6/9/17	K99455960	BAKER & TAYLOR INC.	122.65
4620L	Adult AV	6/12/17	95139449	MIDWEST TAPE	19.99
4620L	Adult AV	6/12/17	95139442	MIDWEST TAPE	69.98
4620L	Adult AV	6/12/17	95139447	MIDWEST TAPE	29.99

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4620L	Adult AV	6/12/17	95139448	MIDWEST TAPE	104.97
4620L	Adult AV	6/12/17	95139610	MIDWEST TAPE	39.99
4620L	Adult AV	6/12/17	95139446	MIDWEST TAPE	39.99
4620L	Adult AV	6/12/17	95139444	MIDWEST TAPE	14.99
4620L	Adult AV	6/12/17	95139445	MIDWEST TAPE	122.97
4620L	Adult AV	6/13/17	94770229	MIDWEST TAPE	(44.99)
4620L	Adult AV	6/13/17	1082770449	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	6/15/17	B52778520	BAKER & TAYLOR INC.	8.98
4620L	Adult AV	6/15/17	B52778521	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	6/15/17	B52778522	BAKER & TAYLOR INC.	36.73
4620L	Adult AV	6/15/17	B52778523	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	6/15/17	B52778524	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	6/15/17	B52778525	BAKER & TAYLOR INC.	12.86
4620L	Adult AV	6/15/17	B52887100	BAKER & TAYLOR INC.	48.79
4620L	Adult AV	6/15/17	B52941650	BAKER & TAYLOR INC.	9.56
4620L	Adult AV	6/15/17	75551773	RECORDED BOOKS, LLC	51.37
4620L	Adult AV	6/16/17	B53032140	BAKER & TAYLOR INC.	10.19
4620L	Adult AV	6/20/17	95165651	MIDWEST TAPE	99.97
4620L	Adult AV	6/20/17	95165575	MIDWEST TAPE	39.99
4620L	Adult AV	6/20/17	95165573	MIDWEST TAPE	39.99
4620L	Adult AV	6/20/17	95165577	MIDWEST TAPE	39.99
4620L	Adult AV	6/20/17	95165576	MIDWEST TAPE	103.98
4620L	Adult AV	6/20/17	95165574	MIDWEST TAPE	14.99
4620L	Adult AV	6/20/17	95165650	MIDWEST TAPE	99.98
4620L	Adult AV	6/20/17	95165579	MIDWEST TAPE	39.99
4620L	Adult AV	6/20/17	1082854689	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	6/22/17	B53294890	BAKER & TAYLOR INC.	53.61
4620L	Adult AV	6/22/17	K00734720	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	6/23/17	B53549810	BAKER & TAYLOR INC.	89.67
4620L	Adult AV	6/23/17	B53550020	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	6/23/17	B53550130	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	6/23/17	B53555470	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	(2.14)
4620L	Adult AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	1,330.43
4620L	Adult AV	6/26/17	2032976324	BAKER AND TAYLOR	41.21
4620L	Adult AV	6/26/17	K00848750	BAKER & TAYLOR INC.	17.81
4620L	Adult AV	6/26/17	B53747660	BAKER & TAYLOR INC.	8.48

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4620L	Adult AV	6/26/17	800148377	PBS DISTRIBUTION, LLC	16.74
4620L	Adult AV	6/27/17	B53835600	BAKER & TAYLOR INC.	21.07
4620L	Adult AV	6/27/17	95185257	MIDWEST TAPE	17.59
4620L	Adult AV	6/27/17	95185258	MIDWEST TAPE	39.99
4620L	Adult AV	6/27/17	95185259	MIDWEST TAPE	39.99
4620L	Adult AV	6/27/17	95185341	MIDWEST TAPE	39.99
4620L	Adult AV	6/27/17	95185255	MIDWEST TAPE	29.99
4620L	Adult AV	6/27/17	95185256	MIDWEST TAPE	44.99
4620L	Adult AV	6/28/17	B53811940	BAKER & TAYLOR INC.	8.97
4620L	Adult AV	6/28/17	B53811941	BAKER & TAYLOR INC.	20.68
4620L	Adult AV	6/28/17	B53811942	BAKER & TAYLOR INC.	24.72
4620L	Adult AV	6/28/17	B53811943	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	6/30/17	B54090010	BAKER & TAYLOR INC.	28.31
4620L	Adult AV	6/30/17	B54089750	BAKER & TAYLOR INC.	43.17
4620L	Adult AV	6/30/17	B54089740	BAKER & TAYLOR INC.	15.43
4620L	Adult AV	6/1/17	B51293660	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	6/12/17	B52744640	BAKER & TAYLOR INC.	16.88
4620L	Adult AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	147.56
4620L	Adult AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	(1.04)
4630L	Youth Print	6/1/17	3021631219	BAKER AND TAYLOR	140.64
4630L	Youth Print	6/1/17	2032903891	BAKER AND TAYLOR	423.80
4630L	Youth Print	6/1/17	2032913749	BAKER AND TAYLOR	448.56
4630L	Youth Print	6/1/17	2032914017	BAKER AND TAYLOR	163.16
4630L	Youth Print	6/1/17	137224	CHILDREN'S PLUS INC.	77.96
4630L	Youth Print	6/1/17	137159	RAINBOW BOOK COMPANY	22.95
4630L	Youth Print	6/1/17	137158	RAINBOW BOOK COMPANY	12.95
4630L	Youth Print	6/1/17	137322	RAINBOW BOOK COMPANY	58.85
4630L	Youth Print	6/1/17	137327	RAINBOW BOOK COMPANY	763.70
4630L	Youth Print	6/1/17	0002974837	BAKER AND TAYLOR	(5.35)
4630L	Youth Print	6/1/17	0002974838	BAKER AND TAYLOR	(5.94)
4630L	Youth Print	6/1/17	CAO3007691	CAVENDISH SQUARE	177.93
4630L	Youth Print	6/2/17	2032916539	BAKER AND TAYLOR	248.13
4630L	Youth Print	6/2/17	2032917835	BAKER AND TAYLOR	432.93
4630L	Youth Print	6/5/17	2032924957	BAKER AND TAYLOR	323.91
4630L	Youth Print	6/5/17	3021641198	BAKER AND TAYLOR	20.55
4630L	Youth Print	6/5/17	3822680617	LAKESHORE LEARNING MATERIALS	32.95

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4630L	Youth Print	6/5/17	137429	RAINBOW BOOK COMPANY	597.80
4630L	Youth Print	6/5/17	137450	RAINBOW BOOK COMPANY	194.30
4630L	Youth Print	6/12/17	2032939521	BAKER AND TAYLOR	395.65
4630L	Youth Print	6/13/17	2032946555	BAKER AND TAYLOR	273.15
4630L	Youth Print	6/13/17	2032949731	BAKER AND TAYLOR	412.67
4630L	Youth Print	6/14/17	2032953789	BAKER AND TAYLOR	351.72
4630L	Youth Print	6/14/17		MC/COMIX REVOLUTION	129.67
4630L	Youth Print	6/15/17	138101	RAINBOW BOOK COMPANY	39.90
4630L	Youth Print	6/15/17	138102	RAINBOW BOOK COMPANY	79.80
4630L	Youth Print	6/15/17	138148	RAINBOW BOOK COMPANY	271.30
4630L	Youth Print	6/15/17	138149	RAINBOW BOOK COMPANY	458.65
4630L	Youth Print	6/15/17	138164	RAINBOW BOOK COMPANY	207.66
4630L	Youth Print	6/15/17	138167	RAINBOW BOOK COMPANY	315.36
4630L	Youth Print	6/15/17	138168	RAINBOW BOOK COMPANY	612.64
4630L	Youth Print	6/15/17	138170	RAINBOW BOOK COMPANY	27.90
4630L	Youth Print	6/15/17	138172	RAINBOW BOOK COMPANY	810.11
4630L	Youth Print	6/16/17	1368	OLLIS BOOK CORPORATION	(9.99)
4630L	Youth Print	6/16/17	244815	OLLIS BOOK CORPORATION	43.90
4630L	Youth Print	6/16/17	244816	OLLIS BOOK CORPORATION	21.95
4630L	Youth Print	6/16/17	244817	OLLIS BOOK CORPORATION	199.00
4630L	Youth Print	6/19/17	3021666753	BAKER AND TAYLOR	12.79
4630L	Youth Print	6/19/17	244834	OLLIS BOOK CORPORATION	159.55
4630L	Youth Print	6/19/17	244835	OLLIS BOOK CORPORATION	143.70
4630L	Youth Print	6/19/17	244836	OLLIS BOOK CORPORATION	101.70
4630L	Youth Print	6/20/17	2032962327	BAKER AND TAYLOR	249.84
4630L	Youth Print	6/20/17	138392	RAINBOW BOOK COMPANY	1,401.28
4630L	Youth Print	6/20/17	138393	RAINBOW BOOK COMPANY	159.60
4630L	Youth Print	6/20/17	138394	RAINBOW BOOK COMPANY	674.25
4630L	Youth Print	6/20/17	138395	RAINBOW BOOK COMPANY	429.22
4630L	Youth Print	6/20/17	138396	RAINBOW BOOK COMPANY	151.84
4630L	Youth Print	6/20/17	138397	RAINBOW BOOK COMPANY	336.95
4630L	Youth Print	6/20/17	138398	RAINBOW BOOK COMPANY	432.27
4630L	Youth Print	6/20/17	138400	RAINBOW BOOK COMPANY	278.62
4630L	Youth Print	6/20/17	138402	RAINBOW BOOK COMPANY	161.42
4630L	Youth Print	6/20/17	138403	RAINBOW BOOK COMPANY	187.19
4630L	Youth Print	6/20/17	138401	RAINBOW BOOK COMPANY	775.99
4630L	Youth Print	6/20/17	138391	RAINBOW BOOK COMPANY	2,105.15

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4630L	Youth Print	6/21/17	2032968236	BAKER AND TAYLOR	202.13
4630L	Youth Print	6/21/17	138477	RAINBOW BOOK COMPANY	140.93
4630L	Youth Print	6/21/17	138476	RAINBOW BOOK COMPANY	31.88
4630L	Youth Print	6/21/17	138474	RAINBOW BOOK COMPANY	1,051.00
4630L	Youth Print	6/21/17	138468	RAINBOW BOOK COMPANY	1,919.25
4630L	Youth Print	6/21/17	138471	RAINBOW BOOK COMPANY	219.48
4630L	Youth Print	6/21/17	138470	RAINBOW BOOK COMPANY	261.46
4630L	Youth Print	6/21/17	138469	RAINBOW BOOK COMPANY	376.65
4630L	Youth Print	6/22/17	2032973613	BAKER AND TAYLOR	618.75
4630L	Youth Print	6/22/17	138553	RAINBOW BOOK COMPANY	783.54
4630L	Youth Print	6/22/17	138550	RAINBOW BOOK COMPANY	472.97
4630L	Youth Print	6/23/17	3021676487	BAKER AND TAYLOR	15.24
4630L	Youth Print	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	223.79
4630L	Youth Print	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	(1.26)
4630L	Youth Print	6/26/17	2032976336	BAKER AND TAYLOR	221.86
4630L	Youth Print	6/26/17	3021679555	BAKER AND TAYLOR	8.01
4630L	Youth Print	6/27/17	138921	RAINBOW BOOK COMPANY	27.90
4630L	Youth Print	6/27/17	70024	APPLE BOOKS	373.30
4630L	Youth Print	6/28/17	IN513926	CRABTREE PUBLISHING COMPANY	62.10
4630L	Youth Print	6/28/17	IN513919	CRABTREE PUBLISHING COMPANY	46.98
4630L	Youth Print	6/28/17	IN513921	CRABTREE PUBLISHING COMPANY	114.66
4630L	Youth Print	6/28/17	IN513924	CRABTREE PUBLISHING COMPANY	124.20
4630L	Youth Print	6/28/17	IN513927	CRABTREE PUBLISHING COMPANY	82.80
4630L	Youth Print	6/28/17	IN513929	CRABTREE PUBLISHING COMPANY	23.49
4630L	Youth Print	6/28/17	IN513931	CRABTREE PUBLISHING COMPANY	41.40
4630L	Youth Print	6/28/17	IN513935	CRABTREE PUBLISHING COMPANY	207.00
4630L	Youth Print	6/28/17	IN513936	CRABTREE PUBLISHING COMPANY	24.95
4630L	Youth Print	6/28/17	IN513941	CRABTREE PUBLISHING COMPANY	62.10
4630L	Youth Print	6/30/17	2032988470	BAKER AND TAYLOR	711.88
4630L	Youth Print	6/5/17	2032919422	BAKER AND TAYLOR	80.77
4630L	Youth Print	6/12/17	2032946541	BAKER AND TAYLOR	29.10
4630L	Youth Print	6/12/17	2032940465	BAKER AND TAYLOR	92.69
4630L	Youth Print	6/12/17	3021655566	BAKER AND TAYLOR	10.73
4630L	Youth Print	6/27/17	2032979671	BAKER AND TAYLOR	111.74
4640L	Youth AV	6/1/17	95093308	MIDWEST TAPE	23.98
4640L	Youth AV	6/1/17	2032914017	BAKER AND TAYLOR	67.42

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4640L	Youth AV	6/2/17	95117885	MIDWEST TAPE	11.99
4640L	Youth AV	6/2/17	95117895	MIDWEST TAPE	10.99
4640L	Youth AV	6/2/17	95117894	MIDWEST TAPE	18.99
4640L	Youth AV	6/2/17	95117890	MIDWEST TAPE	15.99
4640L	Youth AV	6/2/17	95117892	MIDWEST TAPE	39.19
4640L	Youth AV	6/2/17	95117893	MIDWEST TAPE	215.96
4640L	Youth AV	6/2/17	75544907	RECORDED BOOKS, LLC	28.34
4640L	Youth AV	6/6/17	15226563	WESTON WOODS STUDIOS	119.80
4640L	Youth AV	6/12/17	95139611	MIDWEST TAPE	11.99
4640L	Youth AV	6/12/17	95139613	MIDWEST TAPE	5.59
4640L	Youth AV	6/12/17	95139614	MIDWEST TAPE	14.99
4640L	Youth AV	6/12/17	95139616	MIDWEST TAPE	14.39
4640L	Youth AV	6/12/17	95139612	MIDWEST TAPE	62.98
4640L	Youth AV	6/19/17	3021666753	BAKER AND TAYLOR	58.95
4640L	Youth AV	6/20/17	95165654	MIDWEST TAPE	15.19
4640L	Youth AV	6/20/17	95165656	MIDWEST TAPE	15.99
4640L	Youth AV	6/20/17	95165657	MIDWEST TAPE	55.99
4640L	Youth AV	6/20/17	95165658	MIDWEST TAPE	15.99
4640L	Youth AV	6/20/17	95165659	MIDWEST TAPE	12.99
4640L	Youth AV	6/20/17	95165670	MIDWEST TAPE	9.99
4640L	Youth AV	6/20/17	95165671	MIDWEST TAPE	11.99
4640L	Youth AV	6/20/17	95165672	MIDWEST TAPE	42.37
4640L	Youth AV	6/20/17	95165673	MIDWEST TAPE	124.97
4640L	Youth AV	6/22/17	75554893	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	653.11
4640L	Youth AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	(57.73)
4640L	Youth AV	6/27/17	95185487	MIDWEST TAPE	29.99
4640L	Youth AV	6/27/17	95185480	MIDWEST TAPE	39.99
4640L	Youth AV	6/27/17	95185483	MIDWEST TAPE	14.99
4640L	Youth AV	6/27/17	95185482	MIDWEST TAPE	7.99
4640L	Youth AV	6/27/17	95185485	MIDWEST TAPE	189.94
4640L	Youth AV	6/27/17	95185484	MIDWEST TAPE	11.99
4640L	Youth AV	6/27/17	95185486	MIDWEST TAPE	71.17
4640L	Youth AV	6/2/17	B52024710	BAKER & TAYLOR INC.	12.74
4640L	Youth AV	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	119.47
4650L	Subscriptions	6/2/17	45882	PADDOCK PUBLICATIONS	179.40

Mount Prospect Public Library  
 Library Fund Expenses by G/L Account #  
 For the Period From Jun 1, 2017 to Jun 30, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4650L	Subscriptions	6/2/17	45883	PADDOCK PUBLICATIONS	179.40
4650L	Subscriptions	6/2/17	45885	EASY ENGLISH NEWS	33.00
4650L	Subscriptions	6/7/17		MC/KALINOWSKI MARKET	10.90
4650L	Subscriptions	6/13/17	45889	CHICAGO GENEALOGICAL SOC.	25.00
4650L	Subscriptions	6/13/17	45898	U S A TODAY	338.65
4650L	Subscriptions	6/15/17		MC/WALLY'S MARKET	22.35
4650L	Subscriptions	6/22/17		MC/AMAZON	10.00
4650L	Subscriptions	6/23/17		MC/CONSUMER REPORTS	39.00
4650L	Subscriptions	6/23/17		MC/EBSCO	59.90
4650L	Subscriptions	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	33.95
4650L	Subscriptions	6/29/17		MC/BEST DEAL MAGAZINES	4.89
4650L	Subscriptions	6/30/17	45949	CRAIN'S CHICAGO BUSINESS	91.00
4650L	Subscriptions	6/2/17	45885	EASY ENGLISH NEWS	33.00
4660L	Electronic Resources	6/1/17	1000055979-1	EBSCO SUBSCRIPTION SERVICE	6,285.00
4660L	Electronic Resources	6/1/17	98538626	OXFORD UNIVERSITY PRESS INC	1,191.00
4661L	Electronic Media	6/1/17	836222326	WEST GROUP PAYMENT CENTER	1,616.82
4661L	Electronic Media	6/1/17	95109194	MIDWEST TAPE	1,281.42
4661L	Electronic Media	6/15/17	LF6175	LIBRARIES FIRST	13,589.00
4661L	Electronic Media	6/30/17	95198221	MIDWEST TAPE	1,313.70
4680L	Processing	6/16/17	3343230547	STAPLES BUSINESS ADVANTAGE	63.03
4680L	Processing	6/3/17	1-06/30/2017	RECLASS TECH SERVICE UPS SHIPMENT	12.32
4680L	Processing	6/16/17	3518012-0	WAREHOUSE DIRECT	115.98
4680L	Processing	6/23/17	6159146	DEMCO	340.11
4690L	Programs	6/29/17	Payroll06/30/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.57
4690L	Programs	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	484.73
4690L	Programs	6/1/17	15067881	SCHOLASTIC, INC.	850.00
4690L	Programs	6/13/17	2032946555	BAKER AND TAYLOR	7.12
4690L	Programs	6/15/17	Payroll06/16/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	17.00
4690L	Programs	6/16/17	45903	CHRISTINE THORNTON	300.00
4690L	Programs	6/20/17	17-6603	RIVERSHORE READING STORE	34.00
4690L	Programs	6/23/17	45907	ART OF WONDER, LLC	550.00
4690L	Programs	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	127.56
4690L	Programs	6/26/17	EFT1344411002	SYNCHRONY/AMAZON	6.99

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Jun 1, 2017 to Jun 30, 2017

Account ID	Account Description	Date	Reference	Description	Amount
4690L	Programs	6/29/17	Payroll06/30/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	96.16
4690L	Programs	6/2/17	45884	KARL GATES	300.00
4690L	Programs	6/9/17	45887	LIZ KIRCHHOFF	150.00
4690L	Programs	6/16/17	45901	WILLIAM HAZELGROVE	250.00
4690L	Programs	6/30/17	45946	KIRSTEN VELASCO	50.00
4690L	Programs	6/29/17	45926	STEVE DARNALL	225.00
4690L	Programs	6/16/17	45902	MELISSA MAYBERRY	270.00
4690L	Programs	6/16/17	45905	DEB WINARSKI	180.00
4690L	Programs	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.31
4690L	Programs	6/7/17		MC/JEWEL	8.97
4690L	Programs	6/16/17	112-2733691-0088258	MC/AMAZON	105.84
4690L	Programs	6/20/17		MC/WALMART	31.57
4690L	Programs	6/30/17		MC/WALMART	13.46
4690L	Programs	6/15/17	Payroll06/16/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	60.86
4690L	Programs	6/16/17	112-2733691-0088258	MC/AMAZON	211.68
4690L	Programs	6/29/17	PettyCash06/29/2017	PETTY CASH	27.36
4690L	Programs	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.05
4690L	Programs	6/1/17	113-6266372-8318619r	MC/AMAZON	(2.62)
Subtotal of Expenses					\$ 684,673.68
9530L	Foundation Sponsored Expense	6/1/17	5140	PEERLESS MARKETING IMPRESSIONS	1,185.58
9530L	Foundation Sponsored Expense	6/13/17		THE BLOXEL STORE	490.50
9540L	Friends Sponsored Expense	6/9/17	684251239-01	FUN EXPRESS	124.58
9540L	Friends Sponsored Expense	6/1/17	5142	PEERLESS MARKETING IMPRESSIONS	465.26
9540L	Friends Sponsored Expense	6/1/17	2032912491	BAKER AND TAYLOR	66.64
9540L	Friends Sponsored Expense	6/5/17	2032919664	BAKER AND TAYLOR	13.08
9540L	Friends Sponsored Expense	6/30/17	2032988470	BAKER AND TAYLOR	45.78
9540L	Friends Sponsored Expense	6/15/17	Payroll06/16/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.89
9540L	Friends Sponsored Expense	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	60.00
9540L	Friends Sponsored Expense	6/5/17		MC/MARSHALL'S	28.74
9540L	Friends Sponsored Expense	6/15/17	Payroll06/16/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	138.99
9540L	Friends Sponsored Expense	6/15/17		MC/TORTORICE'S	61.30
9540L	Friends Sponsored Expense	6/1/17	Payroll06/02/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.00
9540L	Friends Sponsored Expense	6/6/17	111-8055667-6358666a	MC/AMAZON	71.97
9540L	Friends Sponsored Expense	6/4/17	111-1422178-0594664	MC/AMAZON	135.69



Mount Prospect Public Library  
**Library Fund Expenses by G/L Account #**  
 For the Period From Jun 1, 2017 to Jun 30, 2017

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
9540L	Friends Sponsored Expense	6/13/17	2032946438	BAKER AND TAYLOR	31.40
9540L	Friends Sponsored Expense	6/13/17	3021656289	BAKER AND TAYLOR	12.46
9540L	Friends Sponsored Expense	6/27/17	2032979671	BAKER AND TAYLOR	14.26
9540L	Friends Sponsored Expense	6/1/17	65955	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	6/16/17	847Z99078806-2017	AT&T - 40%	325.06
9560L	Village Shared Expense	6/16/17	847Z99181906-2017	AT&T - 50%	207.42
9570L	Grant Expenses	6/1/17	15067881	SCHOLASTIC, INC.	58.41
9570L	Grant Expenses	6/20/17	200	TOWNSHIP HIGH SCHOOL DISTRICT	870.00
Total Library Fund Expenses for JUNE 2017					<u><u>\$ 689,241.69</u></u>

Mount Prospect Public Library  
**Capital Project Expenses by G/L Acct #**  
 For the Period From Jun 1, 2017 to Jun 30, 2017

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Transaction Description</b>	<b>Amount</b>
7750B-014	Bldg Fd: Furnishng Strtgc Plan	6/1/17	00008-2017	MEYER SCHERER & ROCKCASTLE	\$ 260.00
Total Capital Project Fund Expenses for JUNE 2017					\$ 260.00

Mount Prospect Public Library  
 Gift Fund Expenses by G/L Account #  
 For the Period From Jun 1, 2017 to Jun 30, 2017

Account ID	Account Description	Date	Reference	Transaction Description	Amount
8710G	Gift Fund: Books	6/19/17	2032961642	BAKER AND TAYLOR	\$ 14.69
8710G	Gift Fund: Books	6/27/17	2032983445	BAKER AND TAYLOR	14.69
Total Gift Fund Expenses for JUNE 2017					\$ 29.38

Debt Service Fund  
 Debt Service Expenses by G/L Acct  
 For the Period From Jun 1, 2017 to Jun 30, 2017

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Transaction Description</b>	<b>Amount</b>
3701D	Interest Expense	6/30/17	1-06/30/2017	To record June, 2017, Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.81
Total Debt Service Fund Expenses for JUNE 2017					<u><u>\$ 16,970.81</u></u>