

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
April 30, 2016**

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 558,122.18	
Management Expense (4210L - 4290L)	16,465.03	
Operating Expenses (4310L - 4390L)	14,417.15	
Building Expense (4410L - 4460L)	29,742.78	
Services and Resources (4610L - 4690L)	58,284.48	
Friends & Foundation reimbursable expenses (9530L and 9540L)	3,464.38	
VOMP reimbursable expenses (9560L)	389.10	
Grant Expenses (9570L)	-	
		\$ 680,885.10

Additions:

Payments to Friends & Foundation for income items	\$ 124.65	
Payment to MPHS	-	
Operating Expense Reimbursements received	3,074.92	
Vendor Refunds	274.56	
March 2016 Accrued Payroll & Benefits	198,781.04	
March 2016 Credit Card Payable	6,800.40	
March 2016 Accounts Payable	26,836.50	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	-	
		235,892.07

Deductions:

April 2016 Accrued Payroll & Benefits	\$ 233,555.59	
April 2016 Credit Card Payable	9,125.63	
April 2016 Accounts Payable	18,512.48	
Other	73.06	
Payment of Credit Card fees by income offset	35.77	
		(261,302.53)

Total General Fund Cash Disbursed		\$ 655,474.64
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CAPITAL PROJECTS FUND

April 2016 Expenses	\$ 2,779.53	
Plus: March 2016 Accounts Payable	17,308.20	
Less: April 2016 Accounts Payable	(1,347.74)	
Total Capital Projects Fund Cash Disbursed		18,739.99

GIFT FUND

April 2016 Expenses	\$ -	
Plus: March 2016 Accounts Payable	-	
Less: April 2016 Accounts Payable	-	
Total Gift Fund Cash Disbursed		0.00

DEBT SERVICE FUND

April 2016 Expenses	\$ 32,670.25	
Plus: March 2016 Interest & Accounts Payable	130,931.00	
Plus: Principal payment	-	
Less: April 2016 Interest Payable	32,670.75	
Total Debt Service Fund Cash Disbursed		196,272.00

TOTAL CASH DISBURSED		\$ 870,486.63
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Apr 1, 2016 to Apr 30, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	SALARIES	4/1/16	2-03/31/2016	To reverse 3/31/2016 Payroll accrual	\$ (172,185.00)
4110L	SALARIES	4/7/16	Paycom04/08/2016	PAYROLL - PAYCOM	200,767.17
4110L	SALARIES	4/21/16	Payroll04/22/2016	PAYROLL (plus ee exp. reimb.)	199,223.00
4110L	SALARIES	4/30/16	8-04/30/2016	To record 4/30/2016 Payroll accrual	201,142.00
4120L	IMRF	4/1/16	2-03/31/2016	To reverse 3/31/2016 IMRF accrual	(17,472.00)
4120L	IMRF	4/26/16	44537	VILLAGE OF MT. PROSPECT - IMRF	40,696.23
4120L	IMRF	4/30/16	8-04/30/2016	To record 4/30/2016 IMRF accrual	20,328.00
4130L	MC / FICA	4/1/16	2-03/31/2016	To reverse 3/31/2016 FICA accrual	(12,409.00)
4130L	MC / FICA	4/7/16	Paycom04/08/2016	PAYROLL - PAYCOM	14,468.18
4130L	MC / FICA	4/21/16	Payroll04/22/2016	PAYROLL (plus ee exp. reimb.)	14,350.09
4130L	MC / FICA	4/30/16	8-04/30/2016	To record 4/30/2016 FICA accrual	14,497.00
4140L	Insurance - Medical	4/1/16	1-04/30/2016	To adjust 1/1/2016 Self Funded balance	230.76
4140L	Insurance - Medical	4/11/16	1503822	EMPLOYEE BENEFITS CORPORATION	1,032.91
4140L	Insurance - Medical	4/25/16	EFT1461344578021	GUARDIAN	(0.31)
4140L	Insurance - Medical	4/26/16	44536	VILLAGE OF MT. PROSPECT	53,314.90
4140L	Insurance - Medical	4/26/16	44536	VILLAGE OF MT. PROSPECT	138.25
4220L	Legal Fees	4/14/16	567132	VEDDER PRICE P.C.	546.00
4230L	Printing	4/15/16	160645	MOBILE PRINT INC.	69.84
4230L	Printing	4/15/16	160644	MOBILE PRINT INC.	126.10
4240L	Marketing	4/22/16	44519	CATHY CUSHING	2,591.00
4240L	Marketing	4/1/16	5091	PEERLESS MARKETING IMPRESSIONS	511.22
4240L	Marketing	4/4/16	5092	PEERLESS MARKETING IMPRESSIONS	354.14
4240L	Marketing	4/29/16		MC/ECOMPLETE	123.50
4240L	Marketing	4/29/16	6002957	BLICK ART MATERIALS	53.27
4260L	Professional Dues	4/15/16	112694	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/15/16	112781	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/15/16	112295	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/15/16	112624	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/30/16	44549	AMERICAN LIBRARY ASSOCIATION	189.00
4260L	Professional Dues	4/30/16	44549	AMERICAN LIBRARY ASSOCIATION	189.00
4280L	Human Resources	4/29/16		MC/ALA	500.00
4280L	Human Resources	4/29/16		MC/SCHOOL LIBRARY JOURNAL	450.00
4280L	Human Resources	4/27/16	PettyCash04/27/2016	PETTY CASH	23.88

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4280L	Human Resources	4/30/16		MC/PARTY CITY	45.44
4280L	Human Resources	4/7/16	Paycom04/08/2016	PAYROLL - PAYCOM	627.45
4280L	Human Resources	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	618.75
4280L	Human Resources	4/15/16	1511302	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	4/4/16		MC/AIRPORT SHUTTLE	29.32
4280L	Human Resources	4/4/16		MC/SUPER SHUTTLE	26.55
4280L	Human Resources	4/4/16		MC/UNITED	25.00
4280L	Human Resources	4/4/16		MC/UNITED	25.00
4280L	Human Resources	4/5/16		MC/WALGREENS	10.90
4280L	Human Resources	4/5/16		MC/LARKBURGER	7.02
4280L	Human Resources	4/5/16		MC/CARIBOU COFFEE	5.16
4280L	Human Resources	4/5/16		MC/LARKBURGER	13.12
4280L	Human Resources	4/5/16		MC/UNITED	25.00
4280L	Human Resources	4/5/16		MC/YOHANA CAB	66.70
4280L	Human Resources	4/5/16		MC/CARIBOU COFFEE	7.32
4280L	Human Resources	4/5/16		MC/AMERICAN TAXI	33.00
4280L	Human Resources	4/5/16		MC/MODERN MARKET	14.42
4280L	Human Resources	4/6/16		MC/STARBUCKS	5.45
4280L	Human Resources	4/6/16		MC/JIMMY JOHNS	6.74
4280L	Human Resources	4/6/16		MC/BLUE BEAR CAFÉ	5.18
4280L	Human Resources	4/6/16		MC/BLUE BEAR CAFÉ	9.00
4280L	Human Resources	4/6/16		MC/COOK'S FRESH MARKET	12.41
4280L	Human Resources	4/6/16		MC/KATE MULLENS	20.80
4280L	Human Resources	4/6/16		MC/SUBWAY	6.64
4280L	Human Resources	4/7/16		MC/BLUE BEAR CAFÉ	9.50
4280L	Human Resources	4/7/16		MC/EINSTEIN BROTHERS	6.89
4280L	Human Resources	4/7/16		MC/WALGREENS	4.30
4280L	Human Resources	4/7/16		MC/MARLOWE'S	28.63
4280L	Human Resources	4/7/16		MC/HYATT REGENCY	7.56
4280L	Human Resources	4/7/16		MC/HENRY'S TAVERN	23.26
4280L	Human Resources	4/7/16		MC/BLUE BEAR CAFÉ	10.00
4280L	Human Resources	4/7/16		MC/MODERN MARKET	8.91
4280L	Human Resources	4/8/16		MC/MODERN MARKET	11.34
4280L	Human Resources	4/8/16		MC/UNITED	25.00
4280L	Human Resources	4/8/16		MC/WHICH WICH	9.45
4280L	Human Resources	4/8/16		MC/MARLOWE'S	35.11
4280L	Human Resources	4/8/16		MC/NOODLES & COMPANY	7.97
4280L	Human Resources	4/8/16		MC/TERRITORY KITCHEN	23.47
4280L	Human Resources	4/8/16		MC/CENTERPLATE	12.00
4280L	Human Resources	4/8/16		MC/SUPER SHUTTLE.COM	26.55
4280L	Human Resources	4/9/16		POUR la FRANCE!	2.96

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4280L	Human Resources	4/9/16		MC/WOODY CREEK BAKERY & CAFE	10.85
4280L	Human Resources	4/9/16		MC/CARIBOU COFFEE	7.00
4280L	Human Resources	4/9/16		POUR la FRANCE!	7.82
4280L	Human Resources	4/9/16		MC/WOODY CREEK BAKERY & CAFE	4.10
4280L	Human Resources	4/9/16		MC/UNITED	25.00
4280L	Human Resources	4/9/16		MC/YELLOW CAB	68.43
4280L	Human Resources	4/9/16		MC/HYATT REGENCY	1,124.56
4280L	Human Resources	4/9/16		MC/AMERICAN TAXI	33.00
4280L	Human Resources	4/9/16		MC/UNITED	25.00
4280L	Human Resources	4/9/16		MC/HYATT REGENCY	913.40
4280L	Human Resources	4/9/16		MC/HYATT REGENCY	1,124.56
4280L	Human Resources	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,000.42
4280L	Human Resources	4/5/16		MC/COSUGI SIRSIDYNIX	400.00
4280L	Human Resources	4/1/16	44510	REACHING FORWARD / ILA	2,100.00
4280L	Human Resources	4/2/16		MC/MARRIOT	300.16
4280L	Human Resources	4/7/16		MC/MARRIOT	300.16
4280L	Human Resources	4/7/16		MC/MARRIOT	150.08
4280L	Human Resources	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	152.28
4280L	Human Resources	4/13/16	EMP04/13/2016	EMPLOYEE REIMBURSEMENTS	(52.00)
4280L	Human Resources	4/13/16		MC/STARBUCKS	52.00
4280L	Human Resources	4/27/16	PettyCash04/27/2016	PETTY CASH	5.41
4280L	Human Resources	4/5/16		MC/ALA	49.00
4280L	Human Resources	4/8/16		MC/EINSTEIN BROTHERS	5.07
4280L	Human Resources	4/11/16		MC/ALA	49.00
4280L	Human Resources	4/12/16		MC/EVENTBRITE	15.00
4280L	Human Resources	4/28/16		MC/METRA -	23.00
4280L	Human Resources	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.51
4280L	Human Resources	4/18/16		MC/SOCIETY FOR HR MANAGEMENT	229.00
4290L	Other Operating	4/5/16	SelfChk04/05/2016	PAYMENTECH [VISA]	112.95
4290L	Other Operating	4/27/16	ONLINE04/27/2016	ONLINE RECEIPTS	35.77
4290L	Other Operating	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	17.97
4290L	Other Operating	4/27/16	PettyCash04/27/2016	PETTY CASH	4.99
4290L	Other Operating	4/30/16	00550159	BUSSE'S FLOWERS AND GIFTS INC.	40.00
4290L	Other Operating	4/6/16	103-3234369-1930626	MC/EMERSON'S	61.83
4290L	Other Operating	4/14/16	04/14/2016	DEX MEDIA	21.00
4290L	Other Operating	4/27/16	PettyCash04/27/2016	PETTY CASH	11.99
4310L	Telecommunications	4/1/16	847342062604-2016	AT&T	107.91
4310L	Telecommunications	4/13/16	847670548904-2016	AT&T	729.16
4310L	Telecommunications	4/13/16	04/13/2016	AT&T LONG DISTANCE	43.29

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4310L	Telecommunications	4/16/16	847Z99078804-2016	AT&T	356.30
4310L	Telecommunications	4/18/16	T1630095	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	4/28/16	9764523098	VERIZON WIRELESS	350.56
4310L	Telecommunications	4/20/16	4/20/16	COMCAST CABLE	(1.18)
4310L	Telecommunications	4/16/16	847Z99181904-2016	AT&T	151.58
4340L	Office Supplies	4/28/16	3052827-0	WAREHOUSE DIRECT	298.24
4340L	Office Supplies	4/15/16	3040057-0	WAREHOUSE DIRECT	76.33
4340L	Office Supplies	4/15/16	3299426804	STAPLES BUSINESS ADVANTAGE	25.74
4340L	Office Supplies	4/21/16	5856307	DEMCO - Bond paper	18.48
4340L	Office Supplies	4/15/16	3040059-0	WAREHOUSE DIRECT	165.91
4340L	Office Supplies	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	10.72
4340L	Office Supplies	4/15/16	3040227-0	WAREHOUSE DIRECT	3.11
4340L	Office Supplies	4/15/16	3299426796	STAPLES BUSINESS ADVANTAGE	5.25
4340L	Office Supplies	4/15/16	3040058-0	WAREHOUSE DIRECT	4.38
4340L	Office Supplies	4/15/16	3299426800	STAPLES BUSINESS ADVANTAGE	93.62
4340L	Office Supplies	4/12/16	3035911-0	WAREHOUSE DIRECT	324.56
4340L	Office Supplies	4/15/16	3040060-0	WAREHOUSE DIRECT	8.13
4340L	Office Supplies	4/15/16	3299426787	STAPLES BUSINESS ADVANTAGE	43.83
4340L	Office Supplies	4/21/16	5856307	DEMCO - dispenser	34.00
4340L	Office Supplies	4/15/16	3040061-0	WAREHOUSE DIRECT	58.89
4340L	Office Supplies	4/15/16	3040057-0	WAREHOUSE DIRECT - binder	9.58
4340L	Office Supplies	4/15/16	3299426804	STAPLES BUSINESS ADVANTAGE	29.04
4350L	Library Supplies	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.98
4350L	Library Supplies	4/1/16	178453	FINDAWAY WORLD, LLC	639.90
4350L	Library Supplies	4/1/16	425136	UNIQUE MANAGEMENT SERVICES, INC.	19.90
4350L	Library Supplies	4/15/16	3040227-0	WAREHOUSE DIRECT	72.26
4350L	Library Supplies	4/15/16	3299426796	STAPLES BUSINESS ADVANTAGE	105.00
4350L	Library Supplies	4/28/16	197480	RESEARCH TECHNOLOGY	58.40
4350L	Library Supplies	4/29/16	106-2467019-8247407	MC/AMAZON	139.00
4350L	Library Supplies	4/1/16	1034	DASHER PRINTING SERVICES, INC.	3,350.45
4350L	Library Supplies	4/15/16	3026528-0	WAREHOUSE DIRECT	24.99
4350L	Library Supplies	4/1/16	9071014071	W. W. GRAINGER, INC.	63.40
4350L	Library Supplies	4/1/16	9070742094	W. W. GRAINGER, INC.	59.80
4350L	Library Supplies	4/8/16		MC/EMEDCO	31.63
4360L	Postage	4/12/16	EMP04/12/2016	EMPLOYEE REIMBURSEMENTS	(0.50)
4360L	Postage	4/22/16	44535	POSTMASTER	1,975.00
4360L	Postage	4/26/16	0416090524	UNITED STATES POSTAL SERVICE	(265.56)
4360L	Postage	4/26/16	44545	PURCHASE POWER	500.00

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4360L	Postage	4/21/16	EMP04/21/2016	EMPLOYEE REIMBURSEMENTS	(5.54)
4360L	Postage	4/30/16	9-04/30/2016	Reclassification of 04/28/2016 Tech Service UPS shipment.	(12.10)
4390L	IT Services	4/1/16	3532	TODAY'S BUSINESS SOLUTIONS, INC.	890.00
4390L	IT Services	4/5/16		MC/INTUIT	127.80
4390L	IT Services	4/15/16		MC/AVAST	800.00
4390L	IT Services	4/20/16		MC/CLEAN TALK	8.00
4390L	IT Services	4/22/16		MC/ADOBE	49.99
4390L	IT Services	4/29/16	964769470	MC/GODADDY.COM, INC.	167.97
4390L	IT Services	4/1/16	3532	TODAY'S BUSINESS SOLUTIONS, INC.	1,000.00
4390L	IT Services	4/1/16	MHM7GJSSYT	MC/ITUNES	2.43
4390L	IT Services	4/5/16	10617	ILLINOIS HEARTLAND LIBRARY SYSTEM	642.18
4390L	IT Services	4/15/16	26305	BACKSTAGE LIBRARY WORKS	717.18
4390L	IT Services	4/29/16		MC/SEARCH WP	29.40
4410L	Building Maintenance	4/3/16	3755	CANINE DETECTION & INSPECTION	2,750.00
4410L	Building Maintenance	4/20/16	0551-012511459	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	4/26/16	D1309509	SOUND INCORPORATED	744.00
4410L	Building Maintenance	4/1/16	9071014071	W. W. GRAINGER, INC.	48.97
4410L	Building Maintenance	4/6/16	36521	NERADT ACE HARDWARE	20.06
4410L	Building Maintenance	4/13/16	74425	MENARDS	7.48
4410L	Building Maintenance	4/25/16	9091778556	W. W. GRAINGER, INC.	122.78
4410L	Building Maintenance	4/29/16	9097643085	W. W. GRAINGER, INC.	29.07
4410L	Building Maintenance	4/16/16	909968350	THE DAVEY TREE EXPERT COMPANY	150.00
4410L	Building Maintenance	4/21/16		THE HOME DEPOT CRC	79.84
4410L	Building Maintenance	4/27/16	PettyCash04/27/2016	PETTY CASH	75.00
4410L	Building Maintenance	4/30/16	04/30/2016	AMERICAN LANDSCAPING INC.	348.00
4410L	Building Maintenance	4/14/16	R141667	SOUND INCORPORATED	40.00
4410L	Building Maintenance	4/15/16	36000208	PROSPECT ELECTRIC COMPANY	4,000.00
4420L	Equipment Maintenance	4/5/16		SHELL OIL COMPANY	(2.59)
4420L	Equipment Maintenance	4/7/16		SHELL OIL COMPANY	25.15
4420L	Equipment Maintenance	4/27/16		SHELL OIL COMPANY	26.15
4420L	Equipment Maintenance	4/13/16	CRT2049	CDW GOVERNMENT, INC.	67.46
4420L	Equipment Maintenance	4/12/16	229638	IMAGE SYSTEMS & BUSINESS SOLUTIONS	3,664.09
4420L	Equipment Maintenance	4/5/16	103-1679600-6822640	MC/AMAZON	47.43
4440L	Janitorial	4/1/16	23591	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	4/1/16	9071014071	W. W. GRAINGER, INC.	50.68
4440L	Janitorial	4/5/16	36517	NERADT ACE HARDWARE	33.11
4440L	Janitorial	4/12/16	3036383-0	WAREHOUSE DIRECT	78.51

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4440L	Janitorial	4/12/16	094926	SUPERIOR INDUSTRIAL SUPPLY	209.40
4440L	Janitorial	4/14/16	022299338	CINTAS #22	51.45
4440L	Janitorial	4/20/16	159527	METRO PROFESSIONAL PRODUCTS, INC.	264.19
4440L	Janitorial	4/28/16	022305486	CINTAS #22	71.45
4450L	Equipment	4/6/16	103-3234369-1930625	MC/AMAZON	14.54
4450L	Equipment	4/13/16		MC/AMAZON	(20.97)
4450L	Equipment	4/23/16	106-7149131-5244225	MC/AMAZON	303.86
4450L	Equipment	4/28/16	XJX8855C9	DELL MARKETING L.P.	3,848.19
4450L	Equipment	4/28/16	230349	IMAGE SYSTEMS & BUSINESS SOLUTIONS	6,858.00
4450L	Equipment	4/26/16	106-7036453-1962627	MC/AMAZON	52.16
4450L	Equipment	4/19/16	109-2961942-2065063	MC/AMAZON	597.00
4460L	Utilities	4/6/16	1650119-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	1,758.55
4460L	Utilities	4/15/16	4/15/2106	VILLAGE OF MT. PROSPECT	627.45
4610L	Adult Books	4/1/16	1364663	CENTER POINT LARGE PRINT	88.68
4610L	Adult Books	4/1/16	1365094	CENTER POINT LARGE PRINT	86.88
4610L	Adult Books	4/4/16	2031872543	BAKER AND TAYLOR	655.81
4610L	Adult Books	4/4/16	3020920428	BAKER AND TAYLOR	69.94
4610L	Adult Books	4/4/16	833818881	WEST GROUP PAYMENT CENTER	649.25
4610L	Adult Books	4/5/16	2031878791	BAKER AND TAYLOR	745.63
4610L	Adult Books	4/5/16	5014060619	BAKER AND TAYLOR	29.41
4610L	Adult Books	4/5/16	57861744	GALE	125.20
4610L	Adult Books	4/5/16	57862831	GALE	78.72
4610L	Adult Books	4/5/16	57861874	GALE	209.17
4610L	Adult Books	4/5/16	57862390	GALE	51.73
4610L	Adult Books	4/5/16	57862104	GALE	54.73
4610L	Adult Books	4/6/16	2031889775	BAKER AND TAYLOR	764.96
4610L	Adult Books	4/6/16	57869194	GALE	46.79
4610L	Adult Books	4/6/16	57869356	GALE	25.59
4610L	Adult Books	4/7/16	2031893675	BAKER AND TAYLOR	572.31
4610L	Adult Books	4/8/16	2031898891	BAKER AND TAYLOR	804.99
4610L	Adult Books	4/8/16	3020931657	BAKER AND TAYLOR	88.07
4610L	Adult Books	4/8/16	0002800267	BAKER AND TAYLOR	(14.66)
4610L	Adult Books	4/8/16	0002800296	BAKER AND TAYLOR	(16.36)
4610L	Adult Books	4/11/16	2031895859	BAKER AND TAYLOR	699.79
4610L	Adult Books	4/11/16	3020935393	BAKER AND TAYLOR	58.90
4610L	Adult Books	4/12/16	8214835X	MATTHEW BENDER	1,370.31
4610L	Adult Books	4/13/16	2031913287	BAKER AND TAYLOR	731.40
4610L	Adult Books	4/13/16	57902810	GALE	16.80

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4610L	Adult Books	4/13/16	57902918	GALE	22.39
4610L	Adult Books	4/15/16	2031917644	BAKER AND TAYLOR	747.23
4610L	Adult Books	4/15/16	3020944811	BAKER AND TAYLOR	53.81
4610L	Adult Books	4/15/16	2031922159	BAKER AND TAYLOR	755.54
4610L	Adult Books	4/18/16	3020948830	BAKER AND TAYLOR	8.32
4610L	Adult Books	4/19/16	2031928765	BAKER AND TAYLOR	650.24
4610L	Adult Books	4/19/16	5014079158	BAKER AND TAYLOR	31.92
4610L	Adult Books	4/20/16	2031933568	BAKER AND TAYLOR	612.17
4610L	Adult Books	4/20/16	57932597	GALE	25.59
4610L	Adult Books	4/21/16	2031938178	BAKER AND TAYLOR	758.13
4610L	Adult Books	4/21/16	10137569	ROWMAN & LITTLEFIELD PUBLISHING	28.04
4610L	Adult Books	4/22/16	57946273	GALE	24.79
4610L	Adult Books	4/22/16	10138807	ROWMAN & LITTLEFIELD PUBLISHING	38.54
4610L	Adult Books	4/22/16	10139057	ROWMAN & LITTLEFIELD PUBLISHING	130.97
4610L	Adult Books	4/25/16	2031946004	BAKER AND TAYLOR	1,033.56
4610L	Adult Books	4/26/16	2031949530	BAKER AND TAYLOR	128.33
4610L	Adult Books	4/26/16	3020960321	BAKER AND TAYLOR	151.87
4610L	Adult Books	4/27/16	2031955800	BAKER AND TAYLOR	361.55
4610L	Adult Books	4/30/16	160401	SYNCHRONY/AMAZON	(22.15)
4610L	Adult Books	4/30/16	160401	SYNCHRONY/AMAZON	2,773.79
4610L	Adult Books	4/1/16	57834892	GALE	1,001.31
4610L	Adult Books	4/1/16	57742194	GALE	995.60
4610L	Adult Books	4/1/16	56753014	GALE	3,759.28
4610L	Adult Books	4/1/16	0002795149	BAKER AND TAYLOR	(11.87)
4610L	Adult Books	4/5/16	2031880366	BAKER AND TAYLOR	29.23
4610L	Adult Books	4/11/16	2031904517	BAKER AND TAYLOR	54.67
4610L	Adult Books	4/14/16	3020942642	BAKER AND TAYLOR	17.22
4620L	Adult AV	4/1/16	200394	FILM IDEAS, INC.	591.95
4620L	Adult AV	4/1/16	S04909735	THE GREAT COURSES	15.00
4620L	Adult AV	4/5/16	93843694	MIDWEST TAPE	29.99
4620L	Adult AV	4/5/16	93843695	MIDWEST TAPE	29.99
4620L	Adult AV	4/5/16	93843696	MIDWEST TAPE	29.99
4620L	Adult AV	4/5/16	93843697	MIDWEST TAPE	34.99
4620L	Adult AV	4/5/16	93843698	MIDWEST TAPE	209.95
4620L	Adult AV	4/6/16	B13258934	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	4/6/16	B13258933	BAKER & TAYLOR INC.	40.40
4620L	Adult AV	4/6/16	B13258932	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	4/6/16	B13258931	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/6/16	B13258930	BAKER & TAYLOR INC.	8.28
4620L	Adult AV	4/8/16	B13323920	BAKER & TAYLOR INC.	11.88

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4620L	Adult AV	4/8/16	B13766690	BAKER & TAYLOR INC.	23.79
4620L	Adult AV	4/8/16	B13766691	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	4/8/16	93857097	MIDWEST TAPE	39.99
4620L	Adult AV	4/8/16	93857099	MIDWEST TAPE	39.99
4620L	Adult AV	4/8/16	93857120	MIDWEST TAPE	39.99
4620L	Adult AV	4/8/16	93857121	MIDWEST TAPE	39.99
4620L	Adult AV	4/8/16	93857122	MIDWEST TAPE	49.99
4620L	Adult AV	4/8/16	93857123	MIDWEST TAPE	29.99
4620L	Adult AV	4/8/16	93857187	MIDWEST TAPE	14.99
4620L	Adult AV	4/11/16	1087120784	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	4/12/16	1187126279	PENGUIN RANDOM HOUSE, LLC	60.00
4620L	Adult AV	4/12/16	1087126279	PENGUIN RANDOM HOUSE, LLC	41.25
4620L	Adult AV	4/13/16	75319835	RECORDED BOOKS, LLC	99.00
4620L	Adult AV	4/13/16	75319428	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	4/14/16	B14090102	BAKER & TAYLOR INC.	15.98
4620L	Adult AV	4/14/16	B14090101	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	4/14/16	B14090100	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	4/14/16	B13950427	BAKER & TAYLOR INC.	14.66
4620L	Adult AV	4/14/16	B13950426	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	4/14/16	B13950425	BAKER & TAYLOR INC.	31.89
4620L	Adult AV	4/14/16	B13950424	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/14/16	B13950423	BAKER & TAYLOR INC.	31.33
4620L	Adult AV	4/14/16	B13950422	BAKER & TAYLOR INC.	96.20
4620L	Adult AV	4/14/16	B13950421	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	4/14/16	B13950420	BAKER & TAYLOR INC.	33.09
4620L	Adult AV	4/14/16	B14090110	BAKER & TAYLOR INC.	21.21
4620L	Adult AV	4/14/16	75320356	RECORDED BOOKS, LLC	39.99
4620L	Adult AV	4/15/16	93876266	MIDWEST TAPE	39.99
4620L	Adult AV	4/18/16	B14310800	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/18/16	B14310801	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/18/16	B14310802	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/18/16	93884238	MIDWEST TAPE	34.99
4620L	Adult AV	4/18/16	93884239	MIDWEST TAPE	14.99
4620L	Adult AV	4/18/16	93884270	MIDWEST TAPE	29.99
4620L	Adult AV	4/18/16	75322380	RECORDED BOOKS, LLC	62.20
4620L	Adult AV	4/19/16	1087207461	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	4/20/16	75324102	RECORDED BOOKS, LLC	82.20
4620L	Adult AV	4/21/16	B14437270	BAKER & TAYLOR INC.	115.35
4620L	Adult AV	4/21/16	B14437271	BAKER & TAYLOR INC.	58.75
4620L	Adult AV	4/21/16	B14437272	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	4/21/16	75324413	RECORDED BOOKS, LLC	83.47

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4620L	Adult AV	4/21/16	75324234	RECORDED BOOKS, LLC	61.88
4620L	Adult AV	4/22/16	93901943	MIDWEST TAPE	38.99
4620L	Adult AV	4/22/16	93901945	MIDWEST TAPE	39.99
4620L	Adult AV	4/22/16	B14506560	BAKER & TAYLOR INC.	5.93
4620L	Adult AV	4/22/16	B14506561	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	4/22/16	93902133	MIDWEST TAPE	39.99
4620L	Adult AV	4/22/16	93902134	MIDWEST TAPE	44.99
4620L	Adult AV	4/22/16	93902136	MIDWEST TAPE	54.99
4620L	Adult AV	4/22/16	93902137	MIDWEST TAPE	24.99
4620L	Adult AV	4/25/16	2031946004	BAKER AND TAYLOR	19.25
4620L	Adult AV	4/30/16	160401	SYNCHRONY/AMAZON	(10.00)
4620L	Adult AV	4/30/16	160401	SYNCHRONY/AMAZON	1,458.35
4620L	Adult AV	4/1/16	B546260CM	BAKER & TAYLOR INC.	(11.88)
4620L	Adult AV	4/4/16	B13104000	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	4/18/16	B14009070	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/25/16	B14437070	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	4/30/16	160401	SYNCHRONY/AMAZON	33.98
4630L	Youth Print	4/1/16	3020917881	BAKER AND TAYLOR	147.24
4630L	Youth Print	4/4/16	2031874679	BAKER AND TAYLOR	116.52
4630L	Youth Print	4/4/16	3020921537	BAKER AND TAYLOR	4.16
4630L	Youth Print	4/4/16	2031874167	BAKER AND TAYLOR	481.41
4630L	Youth Print	4/6/16	121997	CHILDREN'S PLUS INC.	194.25
4630L	Youth Print	4/7/16	2031890378	BAKER AND TAYLOR	492.22
4630L	Youth Print	4/8/16	2016/1069929	D & Z HOUSE OF BOOKS	27.12
4630L	Youth Print	4/8/16	0002800268	BAKER AND TAYLOR	(18.74)
4630L	Youth Print	4/11/16	2031898877	BAKER AND TAYLOR	389.15
4630L	Youth Print	4/11/16	3020934297	BAKER AND TAYLOR	79.25
4630L	Youth Print	4/11/16	243810	OLLIS BOOK CORPORATION	39.90
4630L	Youth Print	4/13/16	2031908925	BAKER AND TAYLOR	454.87
4630L	Youth Print	4/15/16	2031921535	BAKER AND TAYLOR	385.98
4630L	Youth Print	4/18/16	3020947227	BAKER AND TAYLOR	248.79
4630L	Youth Print	4/18/16	122357	CHILDREN'S PLUS INC.	301.33
4630L	Youth Print	4/19/16	2031925691	BAKER AND TAYLOR	115.55
4630L	Youth Print	4/20/16	122405	CHILDREN'S PLUS INC.	2,546.53
4630L	Youth Print	4/20/16	122406	CHILDREN'S PLUS INC.	469.47
4630L	Youth Print	4/20/16	122407	CHILDREN'S PLUS INC.	183.60
4630L	Youth Print	4/20/16	122408	CHILDREN'S PLUS INC.	158.10
4630L	Youth Print	4/20/16	122410	CHILDREN'S PLUS INC.	345.80
4630L	Youth Print	4/20/16	122411	CHILDREN'S PLUS INC.	391.20
4630L	Youth Print	4/20/16	122412	CHILDREN'S PLUS INC.	232.84

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4630L	Youth Print	4/20/16	122413	CHILDREN'S PLUS INC.	189.66
4630L	Youth Print	4/20/16	122415	CHILDREN'S PLUS INC.	898.63
4630L	Youth Print	4/20/16	122416	CHILDREN'S PLUS INC.	97.96
4630L	Youth Print	4/20/16	122418	CHILDREN'S PLUS INC.	594.61
4630L	Youth Print	4/20/16	122420	CHILDREN'S PLUS INC.	117.74
4630L	Youth Print	4/20/16	122421	CHILDREN'S PLUS INC.	93.83
4630L	Youth Print	4/20/16	122423	CHILDREN'S PLUS INC.	137.86
4630L	Youth Print	4/20/16	122424	CHILDREN'S PLUS INC.	116.45
4630L	Youth Print	4/20/16	122425	CHILDREN'S PLUS INC.	199.30
4630L	Youth Print	4/20/16	122426	CHILDREN'S PLUS INC.	296.94
4630L	Youth Print	4/20/16	122427	CHILDREN'S PLUS INC.	138.43
4630L	Youth Print	4/20/16	122429	CHILDREN'S PLUS INC.	285.86
4630L	Youth Print	4/20/16	122419	CHILDREN'S PLUS INC.	31.40
4630L	Youth Print	4/21/16	2031937581	BAKER AND TAYLOR	422.35
4630L	Youth Print	4/22/16	2031946066	BAKER AND TAYLOR	398.76
4630L	Youth Print	4/22/16	122541	CHILDREN'S PLUS INC.	1,023.61
4630L	Youth Print	4/22/16	122540	CHILDREN'S PLUS INC.	642.84
4630L	Youth Print	4/25/16	3020960364	BAKER AND TAYLOR	78.58
4630L	Youth Print	4/25/16	122623	CHILDREN'S PLUS INC.	967.66
4630L	Youth Print	4/27/16	2031957533	BAKER AND TAYLOR	320.45
4630L	Youth Print	4/28/16	2031961105	BAKER AND TAYLOR	725.26
4630L	Youth Print	4/29/16	2031965003	BAKER AND TAYLOR	438.74
4630L	Youth Print	4/30/16	160401	SYNCHRONY/AMAZON	246.96
4630L	Youth Print	4/5/16	2031880366	BAKER AND TAYLOR	3.93
4630L	Youth Print	4/11/16	2031904517	BAKER AND TAYLOR	2.97
4630L	Youth Print	4/14/16	2031917579	BAKER AND TAYLOR	72.86
4630L	Youth Print	4/14/16	2031913669	BAKER AND TAYLOR	174.49
4630L	Youth Print	4/26/16	2031951363	BAKER AND TAYLOR	33.62
4630L	Youth Print	4/30/16	160401	SYNCHRONY/AMAZON	52.62
4640L	Youth AV	4/1/16	109860	LIVE OAK MEDIA	39.95
4640L	Youth AV	4/1/16	93834022	MIDWEST TAPE	(4.79)
4640L	Youth AV	4/4/16	93838996	MIDWEST TAPE	35.99
4640L	Youth AV	4/4/16	93838997	MIDWEST TAPE	19.99
4640L	Youth AV	4/4/16	93838999	MIDWEST TAPE	41.97
4640L	Youth AV	4/4/16	93838998	MIDWEST TAPE	61.97
4640L	Youth AV	4/4/16	93839290	MIDWEST TAPE	29.99
4640L	Youth AV	4/4/16	93838601	MIDWEST TAPE	7.99
4640L	Youth AV	4/4/16	93839247	MIDWEST TAPE	60.76
4640L	Youth AV	4/5/16	93843427	MIDWEST TAPE	34.99
4640L	Youth AV	4/5/16	93843429	MIDWEST TAPE	14.99

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4640L	Youth AV	4/7/16	75316883	RECORDED BOOKS, LLC	14.17
4640L	Youth AV	4/8/16	93857170	MIDWEST TAPE	38.99
4640L	Youth AV	4/8/16	93857172	MIDWEST TAPE	14.99
4640L	Youth AV	4/8/16	93857173	MIDWEST TAPE	29.99
4640L	Youth AV	4/8/16	93857272	MIDWEST TAPE	24.99
4640L	Youth AV	4/8/16	93857273	MIDWEST TAPE	26.99
4640L	Youth AV	4/8/16	93857274	MIDWEST TAPE	33.38
4640L	Youth AV	4/8/16	93857276	MIDWEST TAPE	18.89
4640L	Youth AV	4/8/16	93857188	MIDWEST TAPE	11.99
4640L	Youth AV	4/13/16	12955913	WESTON WOODS STUDIOS	18.95
4640L	Youth AV	4/15/16	110066	LIVE OAK MEDIA	39.95
4640L	Youth AV	4/15/16	93879276	MIDWEST TAPE	303.92
4640L	Youth AV	4/15/16	93879275	MIDWEST TAPE	15.29
4640L	Youth AV	4/15/16	93879271	MIDWEST TAPE	51.96
4640L	Youth AV	4/15/16	93879273	MIDWEST TAPE	11.99
4640L	Youth AV	4/15/16	93879274	MIDWEST TAPE	23.98
4640L	Youth AV	4/15/16	93879373	MIDWEST TAPE	7.99
4640L	Youth AV	4/18/16	93884235	MIDWEST TAPE	258.90
4640L	Youth AV	4/18/16	93884236	MIDWEST TAPE	25.99
4640L	Youth AV	4/22/16	93900217	MIDWEST TAPE	23.98
4640L	Youth AV	4/22/16	93900219	MIDWEST TAPE	11.99
4640L	Youth AV	4/22/16	93899729	MIDWEST TAPE	59.97
4640L	Youth AV	4/22/16	93900501	MIDWEST TAPE	46.98
4640L	Youth AV	4/22/16	93900502	MIDWEST TAPE	13.99
4640L	Youth AV	4/22/16	93902057	MIDWEST TAPE	55.98
4640L	Youth AV	4/22/16	93902058	MIDWEST TAPE	39.99
4640L	Youth AV	4/30/16	160401	SYNCHRONY/AMAZON	345.49
4640L	Youth AV	4/30/16	160401	SYNCHRONY/AMAZON	(0.24)
4640L	Youth AV	4/18/16	B14009071	BAKER & TAYLOR INC.	22.01
4640L	Youth AV	4/30/16	160401	SYNCHRONY/AMAZON	148.24
4640L	Youth AV	4/30/16	160401	SYNCHRONY/AMAZON	(2.00)
4650L	Subscriptions	4/1/16	383757	GQM	(9.00)
4650L	Subscriptions	4/3/16		MC/BEST DEAL MAGAZINES	(24.92)
4650L	Subscriptions	4/5/16		MC/MAC LIFE	39.95
4650L	Subscriptions	4/8/16	44513	GLUTEN FREE & MORE	39.00
4650L	Subscriptions	4/9/16	3NHAW7JXBM	MC/BEST DEAL MAGAZINES	14.32
4650L	Subscriptions	4/12/16		MC/BEST DEAL MAGAZINES	(6.29)
4650L	Subscriptions	4/19/16		MC/AMAZON	(1.00)
4650L	Subscriptions	4/20/16		MC/BEST DEAL MAGAZINES	11.12
4650L	Subscriptions	4/21/16	00069813	FUTURE HORIZONS, INC.	59.90

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4650L	Subscriptions	4/21/16		MC/CONDE NAST PUBLICATIONS	15.00
4650L	Subscriptions	4/21/16		MC/WALLY'S MARKET	7.45
4650L	Subscriptions	4/22/16	44522	HANDYMAN	19.98
4650L	Subscriptions	4/22/16	44523	THE HORN BOOK	72.00
4650L	Subscriptions	4/27/16		MC/ChopChop Magazine	24.95
4650L	Subscriptions	4/27/16	5841393	MC/SCHOOL LIBRARY JOURNAL	119.99
4650L	Subscriptions	4/30/16	44575	NEW YORK REVIEW OF BOOKS	79.95
4650L	Subscriptions	4/29/16	75318980	RECORDED BOOKS, LLC	3,739.87
4650L	Subscriptions	4/29/16	75317647	RECORDED BOOKS, LLC	2,000.00
4650L	Subscriptions	4/21/16		MC/BEST DEAL MAGAZINES	14.24
4650L	Subscriptions	4/27/16		MC/MI MEXICO	3.25
4660L	Electronic Resources	4/1/16	833734943	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	4/1/16	0001529997	WORLD BOOK, INC.	1,985.00
4680L	Processing	4/21/16	5856307	DEMCO	102.56
4680L	Processing	4/1/16	5840339	DEMCO	159.67
4680L	Processing	4/13/16	6184	AFFORDABLE ALTERNATIVES, INC.	48.28
4680L	Processing	4/21/16	5856307	DEMCO	380.93
4680L	Processing	4/30/16	9-04/30/2016	Reclassification of 04/28/2016 Tech Service UPS shipment.	12.10
4690L	Programs	4/7/16	Paycom04/08/2016	PAYROLL - PAYCOM	46.43
4690L	Programs	4/8/16	44515	JOHN WENTZ	275.00
4690L	Programs	4/14/16	5851205	HIGHSMITH INC	108.96
4690L	Programs	4/20/16	677318883-01	FUN EXPRESS	239.88
4690L	Programs	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	170.76
4690L	Programs	4/22/16	44516	AMERICAN EAGLE PRODUCTIONS	200.00
4690L	Programs	4/22/16	44528	OLD TOWN SCHOOL OF FOLK MUSIC	262.50
4690L	Programs	4/26/16	76458806	ULINE	44.46
4690L	Programs	4/27/16	PettyCash04/27/2016	PETTY CASH	11.20
4690L	Programs	4/28/16		MC/LEGO EDUCATION	481.34
4690L	Programs	4/26/16	114125491795	MC/ITUNES	31.77
4690L	Programs	4/26/16	44543	MELISSA MAYBERRY	180.00
4690L	Programs	4/26/16	44548	DEB WINARSKI	90.00
4690L	Programs	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	11.23
4690L	Programs	4/27/16	PettyCash04/27/2016	PETTY CASH	50.00
4690L	Programs	4/28/16	112-2799082-7335427	MC/AMAZON	56.01
4690L	Programs	4/5/16		MC/GAMES PLUS	109.74
4690L	Programs	4/21/16		MC/GOODWILL	68.77
4690L	Programs	4/6/16		MC/JOHNNY'S SELECTED SEEDS	67.65
					\$ 677,031.62

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9530L	Foundation Sponsored Expense	4/22/16	44529	OLD TOWN SCHOOL OF FOLK MUSIC	212.50
9530L	Foundation Sponsored Expense	4/22/16	44531	SHAKESPEARE PROJECT OF CHICAGO	850.00
9530L	Foundation Sponsored Expense	4/8/16	13565	MEDIA RESOURCES, INC.	665.00
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9540L	Friends Sponsored Expense	4/22/16	44533	VILLAGE OF MOUNT PROSPECT	200.00
9540L	Friends Sponsored Expense	4/19/16	2031928765	BAKER AND TAYLOR	20.24
9540L	Friends Sponsored Expense	4/20/16	2031933568	BAKER AND TAYLOR	60.72
9540L	Friends Sponsored Expense	4/25/16	2031946004	BAKER AND TAYLOR	47.60
9540L	Friends Sponsored Expense	4/11/16	2031898877	BAKER AND TAYLOR	12.48
9540L	Friends Sponsored Expense	4/13/16		MC/STARBUCKS	143.90
9540L	Friends Sponsored Expense	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.87
9540L	Friends Sponsored Expense	4/13/16		MC/T.J. MAXX	5.99
9540L	Friends Sponsored Expense	4/13/16		MC/MARSHALL'S	59.96
9540L	Friends Sponsored Expense	4/13/16		MC/ROSS DRESS FOR LESS	42.95
9540L	Friends Sponsored Expense	4/14/16		MC/SMOKY BONES	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/NAF NAF GRILL	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/PANERA BREAD	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/BLACKFINN	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/EGGSPERIENCE CAFE	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/EMERSON'S ALE HOUSE	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/OUTBACK	35.00
9540L	Friends Sponsored Expense	4/14/16		MC/CHIPOTLE	35.00
9540L	Friends Sponsored Expense	4/19/16		MC/TARGET	75.00
9540L	Friends Sponsored Expense	4/19/16		MC/TARGET	46.84
9540L	Friends Sponsored Expense	4/19/16		MC/TARGET	22.45
9540L	Friends Sponsored Expense	4/1/16	107-3989568-4567422	MC/AMAZON	105.79
9540L	Friends Sponsored Expense	4/28/16		MC/DOLLAR STORE	77.00
9540L	Friends Sponsored Expense	4/28/16		MC/WALMART	168.64
9540L	Friends Sponsored Expense	4/1/16	2-04/30/2016	Fire HD 6	74.36
9540L	Friends Sponsored Expense	4/21/16	Payroll04/22/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	20.13
9540L	Friends Sponsored Expense	4/27/16	PettyCash04/27/2016	PETTY CASH	129.96
9540L	Friends Sponsored Expense	4/1/16	62971	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expenses	4/16/16	847Z99078804-2016	AT&T	237.53
9560L	Village Shared Expenses	4/16/16	847Z99181904-2016	AT&T	151.57
Total Library Fund Expenses for April, 2016					<u><u>\$ 680,885.10</u></u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Apr 1, 2016 to Apr 30, 2016

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
7750B-011	Bldg Fd: Reconfiguration	4/1/16	251018	AURICO REPORTS	\$ 505.00
7750B-011	Bldg Fd: Reconfiguration	4/1/16	253738	AURICO REPORTS	80.00
7750B-011	Bldg Fd: Reconfiguration	4/1/16	61358	SOUND INCORPORATED	670.77
7750B-011	Bldg Fd: Reconfiguration	4/14/16	261221	AURICO REPORTS	160.00
7750B-011	Bldg Fd: Reconfiguration	4/15/16	36000323	PROSPECT ELECTRIC COMPANY	295.79
7750B-014	Furnishings Strategic Plan	4/1/16	00002-2016	MEYER SCHERER & ROCKCASTLE	1,012.77
7750B-014	Furnishings Strategic Plan	4/28/16	98427	AMERICAN CHARGE SERVICE	55.20
Total Capital Project Fund Expenses for April, 2016.					<u>\$ 2,779.53</u>

Mount Prospect Public Library
Gift Fund Expenses by G/L Account #
For the Period From Apr 1, 2016 to Apr 30, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
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There were no Gift Fund Expenses for April, 2016.

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From Apr 1, 2016 to Apr 30, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	4/30/16	1-04/31/2016	To record 04/30/2016 Interest Expense accrual (\$392,043 x 1/12)	\$ 32,670.25
Total Debt Service Fund Expenses for April, 2016.					\$ 32,670.25