

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
April 30, 2018**

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 571,469.25	
Management Expense (4210L - 4290L)	14,285.94	
Operating Expenses (4310L - 4390L)	13,626.27	
Building Expense (4410L - 4460L)	46,907.95	
Services and Resources (4610L - 4690L)	69,974.95	
Friends & Foundation reimbursable expenses (9530L and 9540L)	2,371.65	
VOMP reimbursable expenses (9560L)	391.15	
Grant Expenses (9570L)	-	
Total April 2018 Library General Fund Expenses	-	\$ 719,027.16

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation for income items	\$ 109.55	
Payments to Mt Prospect Historical Society	-	
Operating Expense Reimbursements received	4,245.78	
March 2018 Accrued Payroll & Benefits	238,397.58	
March 2018 Credit Card Payable	17,515.64	
March 2018 Accounts Payable	18,769.93	
April 2018 Accounts Receivable	1,350.94	
Disbursements for Foundation & Friends	-	
Disbursements for Gift Fund and Building Fund	-	
	-	280,389.42

Deductions for Library General Fund Cash Disbursements:

April 2018 Accrued Payroll & Benefits	\$ 272,981.29	
April 2018 Credit Card Payable	31,294.62	
April 2018 Accounts Payable	14,899.08	
March 2018 Accounts Receivable	22.90	
Expenses paid with Vendor rebates	-	
Miscellaneous	(0.45)	
Payment of Nayax invoices & merchant fees by income offset	122.60	
Payment of Credit Card Merchant fees by income offset	38.53	
	38.53	(319,358.57)
<i>Total Library General Fund cash disbursed</i>		\$ 680,058.01

**CAPITAL PROJECTS RESERVE FUND**

April 2018 Expenses	\$ 11,273.01	
Plus: March 2018 Accounts Payable	15,518.70	
Less: April 2018 Accounts Payable	(26.00)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>	-	26,765.71

**DEBT SERVICE FUND**

April 2018 Expenses	\$ 14,679.15	
Plus: March 2018 Interest Payable	58,716.68	
Less: April 2018 Interest Payable	- (14,679.17)	
<i>Total Debt Service Fund cash disbursed</i>	-	88,075.00

**GIFT FUND**

April 2018 Expenses	\$ 1,015.00	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: March 2018 Accounts Payable	3,500.00	
Less: April 2018 Accounts Payable	-	
<i>Total Gift Fund cash disbursed</i>	-	4,515.00

<b>TOTAL CASH DISBURSEMENTS, APRIL 2018</b>	<b>\$ 799,413.72</b>
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Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4110L	Salaries	4/1/18	05-03/31/2018	03/31/2018 payroll accrual	\$ (207,056.00)
4110L	Salaries	4/5/18	Payroll04/06/2018	PAYROLL - PAYCOM	207,056.66
4110L	Salaries	4/19/18	PAYROLL04/20/2018	PAYROLL - PAYCOM	203,633.79
4110L	Salaries	4/30/18	2-04/30/2018	04/30/2018 payroll accrual	236,359.00
4120L	IMRF	4/1/18	05-03/31/2018	03/31/2018 payroll accrual	(18,895.00)
4120L	IMRF	4/23/18	46889	VILLAGE OF MT. PROSPECT - IMRF	37,860.73
4120L	IMRF	4/30/18	2-04/30/2018	04/30/2018 payroll accrual	21,837.00
4130L	MC / FICA	4/1/18	05-03/31/2018	03/31/2018 payroll accrual	(14,923.00)
4130L	MC / FICA	4/5/18	Payroll04/06/2018	PAYROLL - PAYCOM	14,922.54
4130L	MC / FICA	4/19/18	PAYROLL04/20/2018	PAYROLL - PAYCOM	14,708.84
4130L	MC / FICA	4/30/18	2-04/30/2018	04/30/2018 payroll accrual	17,041.00
4140L	Insurance	4/12/18	3424	COBRA fee	(15.46)
4140L	Insurance	4/23/18	46890	VILLAGE OF MT. PROSPECT	5,821.57
4140L	Insurance	4/23/18	46894	VILLAGE OF MT. PROSPECT	55,821.57
4140L	Insurance	4/23/18	46890V	VILLAGE OF MT. PROSPECT	(5,821.57)
4140L	Insurance	4/25/18	EFT1524583789005	GUARDIAN	(0.11)
4140L	Insurance	4/23/18	46894	VILLAGE OF MT. PROSPECT	136.50
4150L	Unemployment Tax	4/27/18	46915	LIMRICC UNEMPLOYMENT COMP.	2,981.19
4220L	Legal Fees	4/23/18	639659	VEDDER PRICE P.C.	169.20
4240L	Marketing	4/17/18	46869	CATHY CUSHING	2,696.00
4240L	Marketing	4/4/18	176421	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	4/13/18		MC/VISTAPRINT	53.37
4240L	Marketing	4/6/18		MC/WALGREENS	2.99
4260L	Professional Dues	4/3/18	146254	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/3/18	146382	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/3/18	145967	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/17/18	46884	AMERICAN LIBRARY ASSOCIATION	191.00

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4260L	Professional Dues	4/17/18	46884	AMERICAN LIBRARY ASSOCIATION	191.00
4280L	Human Resources	4/5/18	Payroll04/06/2018	PAYROLL - PAYCOM	826.48
4280L	Human Resources	4/19/18	PAYROLL04/20/2018	PAYROLL - PAYCOM	821.32
4280L	Human Resources	4/15/18	2163003	EMPLOYEE BENEFITS CORPORATION	112.50
4280L	Human Resources	4/23/18		MC/AMERICAN AIRLINES	461.40
4280L	Human Resources	4/23/18		MC/AMERICAN AIRLINES	45.98
4280L	Human Resources	4/5/18	Payroll04/06/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.00
4280L	Human Resources	4/19/18	PAYROLL04/20/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES -	39.19
4280L	Human Resources	4/15/18		MC/SQUARE	45.60
4280L	Human Resources	4/15/18		MC/STARBUCKS	9.53
4280L	Human Resources	4/15/18		MC/STARBUCKS	9.70
4280L	Human Resources	4/15/18		MC/MARRIOT	92.96
4280L	Human Resources	4/15/18		MC/MARRIOT	3.54
4280L	Human Resources	4/15/18		MC/AMERICAN TAXI	38.40
4280L	Human Resources	4/15/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	4/17/18		MC/MARRIOT	5.83
4280L	Human Resources	4/17/18		MC/CUTS STEAKHOUSE	161.43
4280L	Human Resources	4/17/18		MC/SQUARE	73.60
4280L	Human Resources	4/17/18		MC/ATLANTA AIRPORT	79.37
4280L	Human Resources	4/18/18		MC/PACIFIC RIM BISTRO	140.70
4280L	Human Resources	4/19/18		MC/MARRIOT	857.00
4280L	Human Resources	4/19/18		MC/MARRIOT	857.00
4280L	Human Resources	4/19/18		MC/AMERICAN TAXI	38.40
4280L	Human Resources	4/20/18		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	4/20/18		MC/MARRIOT	857.00
4280L	Human Resources	4/20/18		MC/MARRIOT	67.03
4280L	Human Resources	4/22/18		MC/MARRIOT	15.25
4280L	Human Resources	4/22/18		MC/MARRIOT	857.00
4280L	Human Resources	4/22/18		MC/MARRIOT	21.34
4280L	Human Resources	4/2/18	46858	REACHING FORWARD / ILA	1,050.00
4280L	Human Resources	4/17/18	46861	REACHING FORWARD / ILA	150.00
4280L	Human Resources	4/19/18		MC/PAYPAL	1,495.00
4280L	Human Resources	4/19/18		MC/ALA	49.00

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4280L	Human Resources	4/6/18		MC/MCCORMICK FOOD SERVICE	18.33
4280L	Human Resources	4/6/18		MC/SELF PARK	23.00
4280L	Human Resources	4/19/18	PAYROLL04/20/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	41.71
4280L	Human Resources	4/24/18		MC/ALA	130.00
4280L	Human Resources	4/25/18		MC/EVENTBRITE	15.00
4280L	Human Resources	4/27/18	46917	MT PROSPECT CHAMBER OF COMMERCE	60.00
4280L	Human Resources	4/30/18	46957	MT. PROSPECT FIRE DEPARTMENT	420.00
4280L	Human Resources	4/19/18	PAYROLL04/20/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	14.77
4280L	Human Resources	4/26/18	39300	SIGNARAMA	345.80
4280L	Human Resources	4/30/18	PettyCash04/30/2018	PETTY CASH	4.00
4290L	Other Operating	4/6/18	NAYAX04/06/2018	NAYAX LLC	12.98
4290L	Other Operating	4/12/18	ONLINE04/11/2018	PROPAY	12.56
4290L	Other Operating	4/13/18	NAYAX04/13/2018	NAYAX LLC	14.70
4290L	Other Operating	4/18/18	ONLINE04/18/2018	PROPAY	10.37
4290L	Other Operating	4/20/18	NAYAX04/20/2018	NAYAX LLC	17.79
4290L	Other Operating	4/25/18	ONLINE04/25/2018	PROPAY	8.06
4290L	Other Operating	4/27/18	NAYAX04/27/2018	NAYAX LLC	13.53
4290L	Other Operating	4/30/18	ONLINE04/30/2018	PROPAY	7.54
4290L	Other Operating	4/30/18	EFT05/01/2018	HEARTLAND	135.54
4290L	Other Operating	4/2/18	04/02/2018	PURPLE ROSE FLORIST INC.	30.00
4290L	Other Operating	4/19/18		MC/Jewel	2.98
4290L	Other Operating	4/1/18	2722	WILDCAT TROPHY	16.73
4290L	Other Operating	4/3/18	EMP04/03/2018	EMPLOYEE REIMBURSEMENTS	(65.00)
4290L	Other Operating	4/14/18	04/14/2018	DEX MEDIA	22.00
4290L	Other Operating	4/19/18	PAYROLL04/20/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	37.44
4310L	Telecommunications	4/13/18	847670548904-2018	AT&T	764.29
4310L	Telecommunications	4/16/18	847R16313104-2018	AT&T	671.58
4310L	Telecommunications	4/16/18	847Z99078804-2018	AT&T - 60%	358.16
4310L	Telecommunications	4/16/18	T1826718	TECHNOLOGY MANAGEMENT REVOLVING FUND	269.76
4310L	Telecommunications	4/28/18	9806209369	VERIZON WIRELESS	385.41
4310L	Telecommunications	4/16/18	847Z99181904-2018	AT&T - 50%	152.37

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4320L	Insurance	4/9/18	04/09/2018	THE HARTFORD	1,255.00
4340L	Office Supplies	4/5/18	3856120-0	WAREHOUSE DIRECT	385.40
4340L	Office Supplies	4/14/18	3375072575	STAPLES BUSINESS ADVANTAGE	49.39
4340L	Office Supplies	4/16/18	3868365-0	WAREHOUSE DIRECT	49.19
4340L	Office Supplies	4/27/18	3376156995	STAPLES BUSINESS ADVANTAGE	31.47
4340L	Office Supplies	4/16/18	6355052	DEMCO	3.65
4340L	Office Supplies	4/17/18	2534144	GAYLORD BROTHERS INC.	43.72
4340L	Office Supplies	4/5/18	Payroll04/06/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.58
4340L	Office Supplies	4/11/18	9260686	BLICK ART MATERIALS	73.79
4340L	Office Supplies	4/16/18	3868366-0	WAREHOUSE DIRECT	206.40
4340L	Office Supplies	4/14/18	3375072577	STAPLES BUSINESS ADVANTAGE	12.87
4340L	Office Supplies	4/16/18	3868367-0	WAREHOUSE DIRECT	10.80
4340L	Office Supplies	4/14/18	3375072554	STAPLES BUSINESS ADVANTAGE	3.79
4340L	Office Supplies	4/18/18	3375362709	STAPLES BUSINESS ADVANTAGE	9.99
4340L	Office Supplies	4/14/18	3375072574	STAPLES BUSINESS ADVANTAGE	130.85
4340L	Office Supplies	4/19/18	3375430784	STAPLES BUSINESS ADVANTAGE	45.20
4340L	Office Supplies	4/27/18	3376156996	STAPLES BUSINESS ADVANTAGE	(45.20)
4340L	Office Supplies	4/5/18	3856120-0	WAREHOUSE DIRECT	179.32
4340L	Office Supplies	4/15/18	113-2566139-7824257	MC/AMAZON	129.54
4340L	Office Supplies	4/24/18	3877080-0	WAREHOUSE DIRECT	228.90
4340L	Office Supplies	4/24/18		MC/ID WHOLESALER	579.00
4340L	Office Supplies	4/14/18	3375072567	STAPLES BUSINESS ADVANTAGE	12.48
4340L	Office Supplies	4/16/18	3868563-0	WAREHOUSE DIRECT	7.89
4340L	Office Supplies	4/14/18	3375072572	STAPLES BUSINESS ADVANTAGE	48.03
4350L	Library Supplies	4/16/18	6355052	DEMCO	196.67
4350L	Library Supplies	4/24/18	3375866219	STAPLES BUSINESS ADVANTAGE	278.39
4350L	Library Supplies	4/1/18	460026	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	4/6/18	10365	ELM USA, INC.	43.95
4350L	Library Supplies	4/14/18	3375072577	STAPLES BUSINESS ADVANTAGE	24.57
4350L	Library Supplies	4/16/18	3868367-0	WAREHOUSE DIRECT	22.68
4350L	Library Supplies	4/16/18	6355052	DEMCO -	14.42
4350L	Library Supplies	4/27/18	9771938488	W. W. GRAINGER, INC.	60.00

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Account ID	Account Description	Date	Reference	Transaction Description	Amount
4350L	Library Supplies	4/27/18	8300129	SMILE MAKERS	90.87
4350L	Library Supplies	4/30/18	257206	AMERICAN OUTFITTERS	858.12
4350L	Library Supplies	4/20/18	580185	ARAMARK	311.96
4360L	Postage	4/17/18	EMP04/17/2018	EMPLOYEE REIMBURSEMENTS	(1.00)
4360L	Postage	4/17/18	46881	POSTMASTER	1,835.00
4360L	Postage	4/12/18		PURCHASE POWER	500.00
4360L	Postage	4/27/18	4-04/30/2018	Reclass of 4/27/18 Tech Service UPS shipment.	(12.79)
4360L	Postage	4/27/18	4-04/30/2018	Reclass of 4/09/18 Tech Service UPS shipment.	(15.10)
4380L	Contract Services	4/23/18	009260	AQUA-SAFARI, INC.	73.00
4390L	IT Services	4/6/18		MC/QUICKBASE	175.86
4390L	IT Services	4/30/18	MPB8493	CDW GOVERNMENT, INC.	2,079.00
4390L	IT Services	4/19/18		MC/NINITE.COM	35.00
4390L	IT Services	4/24/18		MC/SEARCH WP	29.40
4390L	IT Services	4/1/18	32471	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	4/5/18	15907	ILLINOIS HEARTLAND LIBRARY SYSTEM	692.90
4410L	Building Maintenance	4/1/18	MA006034	COMPLETE TEMPERATURE SYSTEMS	1,637.00
4410L	Building Maintenance	4/8/18	5218	CANINE DETECTION & INSPECTION	2,750.00
4410L	Building Maintenance	4/12/18	00008122	AMERICAN DOOR AND DOCK	386.15
4410L	Building Maintenance	4/13/18	95007	BISHOP PLUMBING, INC.	537.20
4410L	Building Maintenance	4/13/18	84718606	SIMPLEX GRINNELL	832.00
4410L	Building Maintenance	4/19/18	41051	FLUORECYCLE, INC.	240.56
4410L	Building Maintenance	4/24/18	SRVCE039839	COMPLETE TEMPERATURE SYSTEMS, INC.	442.00
4410L	Building Maintenance	4/24/18	SRVCE039840	COMPLETE TEMPERATURE SYSTEMS, INC.	667.00
4410L	Building Maintenance	4/2/18	41727	NERADT ACE HARDWARE	14.98
4410L	Building Maintenance	4/3/18	41738	NERADT ACE HARDWARE	39.72
4410L	Building Maintenance	4/6/18	9750074305	W. W. GRAINGER, INC.	401.01
4410L	Building Maintenance	4/9/18	41769	NERADT ACE HARDWARE	27.26
4410L	Building Maintenance	4/17/18	41823	NERADT ACE HARDWARE	48.97
4410L	Building Maintenance	4/19/18	41840	NERADT ACE HARDWARE	7.98
4410L	Building Maintenance	4/23/18	0111461-IN	IMBERT INTERNATIONAL, INC.	438.16

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4410L	Building Maintenance	4/24/18	15115	MENARDS	29.41
4410L	Building Maintenance	4/27/18	9771938488	W. W. GRAINGER, INC.	132.97
4410L	Building Maintenance	4/23/18	46887	RIVER TRAILS EDUCATION	195.00
4410L	Building Maintenance	4/26/18	12770	MIDWEST IRRIGATION	241.80
4410L	Building Maintenance	4/30/18	4/30/2018	AMERICAN LANDSCAPING INC.	1,350.00
4410L	Building Maintenance	4/17/18	46872	THE HUFF COMPANY	4,292.50
4410L	Building Maintenance	4/20/18	0551-014013298	REPUBLIC SERVICES #551	377.75
4420L	Equipment Maintenance	4/4/18	41746	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	4/5/18		SHELL OIL COMPANY	(3.93)
4420L	Equipment Maintenance	4/23/18		SHELL OIL COMPANY	38.00
4420L	Equipment Maintenance	4/10/18	263952	IMAGE SYSTEMS & BUSINESS SOLUTIONS	5,424.93
4420L	Equipment Maintenance	4/12/18	264110	IMAGE SYSTEMS & BUSINESS SOLUTIONS	101.88
4420L	Equipment Maintenance	4/13/18	NAYAX04/13/2018	NAYAX LLC	63.60
4420L	Equipment Maintenance	4/19/18	041618-12	TODAY'S BUSINESS SOLUTIONS, INC.	60.00
4420L	Equipment Maintenance	4/26/18	042318-66	TODAY'S BUSINESS SOLUTIONS, INC.	95.76
4440L	Janitorial	4/1/18	25228	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	4/12/18	022611929	CINTAS #22	73.23
4440L	Janitorial	4/26/18	022617944	CINTAS #22	52.58
4440L	Janitorial	4/12/18	124530	SUPERIOR INDUSTRIAL SUPPLY	200.10
4440L	Janitorial	4/19/18	3872428-0	WAREHOUSE DIRECT	321.02
4450L	Equipment	4/24/18	112-2186592-8079457	MC/AMAZON	14.99
4450L	Equipment	4/13/18	113-1710257-9135461	MC/AMAZON	4,845.00
4450L	Equipment	4/26/18	10238422674	DELL MARKETING L.P.	11,537.00
4450L	Equipment	4/1/18	7830	TODAY'S BUSINESS SOLUTIONS, INC.	1,855.50
4450L	Equipment	4/1/18	112-2643642-2027430	MC/AMAZON	335.99
4450L	Equipment	4/8/18	112-8504037-2435458	MC/AMAZON	509.41
4450L	Equipment	4/20/18	112-4444002-5233028	MC/AMAZON	100.70
4450L	Equipment	4/24/18	112-6653716-1773802	MC/AMAZON	7.99
4450L	Equipment	4/25/18	112-9431911-0040212	MC/AMAZON	17.49
4450L	Equipment	4/29/18	112-0112592-7865003	MC/AMAZON	34.99

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4460L	Utilities	4/6/18	2285923	CONSTELLATION NEWENERGY- GAS DIVISION	2,684.97
4460L	Utilities	4/15/18	04/15/18	VILLAGE OF MT. PROSPECT	774.30
4610L	Adult Print	4/1/18	2033609421	BAKER AND TAYLOR	943.80
4610L	Adult Print	4/1/18	3022120520	BAKER AND TAYLOR	4.75
4610L	Adult Print	4/1/18	2033614432	BAKER AND TAYLOR	887.57
4610L	Adult Print	4/1/18	149029	RUSSIAN PUBLISHING HOUSE LTD.	144.68
4610L	Adult Print	4/1/18	220-18	INDIANA ACADEMY OF SCIENCE PUB	250.00
4610L	Adult Print	4/3/18	2033617220	BAKER AND TAYLOR	418.74
4610L	Adult Print	4/3/18	5014949943	BAKER AND TAYLOR	46.87
4610L	Adult Print	4/4/18	63481853	GALE	155.19
4610L	Adult Print	4/4/18	63482015	GALE	151.44
4610L	Adult Print	4/4/18	2033625700	BAKER AND TAYLOR	800.69
4610L	Adult Print	4/4/18	63482252	GALE	53.98
4610L	Adult Print	4/4/18	63482503	GALE	53.23
4610L	Adult Print	4/5/18	Payroll04/06/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.81
4610L	Adult Print	4/5/18	63492103	GALE	78.72
4610L	Adult Print	4/5/18	DKBF-1843-17	MC/DK AGENCIES	383.14
4610L	Adult Print	4/6/18	2033628752	BAKER AND TAYLOR	788.67
4610L	Adult Print	4/9/18	3022135845	BAKER AND TAYLOR	22.04
4610L	Adult Print	4/10/18	2033639240	BAKER AND TAYLOR	1,114.10
4610L	Adult Print	4/11/18	2033640112	BAKER AND TAYLOR	656.86
4610L	Adult Print	4/12/18	180401	LAKE COUNTY (IL) GENEAL. SOC.	89.00
4610L	Adult Print	4/13/18	3022145745	BAKER AND TAYLOR	80.60
4610L	Adult Print	4/13/18	2033645220	BAKER AND TAYLOR	782.28
4610L	Adult Print	4/15/18	2018/1084801	D & Z HOUSE OF BOOKS	431.88
4610L	Adult Print	4/16/18	2033648370	BAKER AND TAYLOR	933.11
4610L	Adult Print	4/16/18	3022149102	BAKER AND TAYLOR	14.69
4610L	Adult Print	4/17/18	2033650817	BAKER AND TAYLOR	233.87
4610L	Adult Print	4/17/18	5014970133	BAKER AND TAYLOR	56.30
4610L	Adult Print	4/17/18	63548724	GALE	52.78
4610L	Adult Print	4/19/18	2033658786	BAKER AND TAYLOR	926.33
4610L	Adult Print	4/20/18	3022156930	BAKER AND TAYLOR	112.46
4610L	Adult Print	4/23/18	2033665312	BAKER AND TAYLOR	820.54



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 Library Fund Expenses by G/L Account #  
 For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4610L	Adult Print	4/24/18	3022161750	BAKER AND TAYLOR	24.93
4610L	Adult Print	4/25/18	2033670820	BAKER AND TAYLOR	872.38
4610L	Adult Print	4/25/18	63590355	GALE	76.26
4610L	Adult Print	4/26/18	2033678647	BAKER AND TAYLOR	903.54
4610L	Adult Print	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	1,361.98
4610L	Adult Print	4/30/18	3022169729	BAKER AND TAYLOR	10.09
4610L	Adult Print	4/5/18	2033628745	BAKER AND TAYLOR	25.98
4610L	Adult Print	4/11/18	2033639814	BAKER AND TAYLOR	12.47
4610L	Adult Print	4/24/18	2033668706	BAKER AND TAYLOR	16.95
4610L	Adult Print	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	12.43
4610L	Adult Print	4/28/18	2033681521	BAKER AND TAYLOR	10.16
4620L	Adult AV	4/1/18	95961689	MIDWEST TAPE	79.98
4620L	Adult AV	4/1/18	95938337	MIDWEST TAPE	(20.99)
4620L	Adult AV	4/1/18	1087302364	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	4/2/18	B86398640	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	4/3/18	1087426328	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	4/4/18	B86740810	BAKER & TAYLOR INC.	7.35
4620L	Adult AV	4/4/18	B86740811	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/4/18	B86791930	BAKER & TAYLOR INC.	20.53
4620L	Adult AV	4/4/18	B86792280	BAKER & TAYLOR INC.	110.05
4620L	Adult AV	4/5/18	B86608170	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	4/5/18	B86608171	BAKER & TAYLOR INC.	114.58
4620L	Adult AV	4/5/18	B86608172	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	4/5/18	B86608173	BAKER & TAYLOR INC.	12.86
4620L	Adult AV	4/9/18	95989175	MIDWEST TAPE	78.98
4620L	Adult AV	4/10/18	B87238300	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	4/12/18	B87462490	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/12/18	B87215310	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	4/12/18	B87215311	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	4/12/18	B87215312	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	4/12/18	B87462480	BAKER & TAYLOR INC.	28.63
4620L	Adult AV	4/13/18	B87507690	BAKER & TAYLOR INC.	8.80
4620L	Adult AV	4/13/18	B87543670	BAKER & TAYLOR INC.	68.60

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4620L	Adult AV	4/16/18	96010455	MIDWEST TAPE	21.59
4620L	Adult AV	4/16/18	96010457	MIDWEST TAPE	44.99
4620L	Adult AV	4/16/18	B87622240	BAKER & TAYLOR INC.	4.37
4620L	Adult AV	4/16/18	Q21643380	BAKER & TAYLOR INC.	24.98
4620L	Adult AV	4/16/18	Q21731440	BAKER & TAYLOR INC.	9.82
4620L	Adult AV	4/17/18	1087671270	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	4/18/18	B87930280	BAKER & TAYLOR INC.	29.35
4620L	Adult AV	4/18/18	B87931140	BAKER & TAYLOR INC.	34.04
4620L	Adult AV	4/19/18	B88013510	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	4/19/18	B87815445	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	4/19/18	B88036980	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/19/18	B88037220	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	4/19/18	B87815444	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	4/19/18	B87815443	BAKER & TAYLOR INC.	66.65
4620L	Adult AV	4/19/18	B87815442	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	4/19/18	B87815440	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	4/19/18	B87815441	BAKER & TAYLOR INC.	22.91
4620L	Adult AV	4/20/18	B88108550	BAKER & TAYLOR INC.	46.97
4620L	Adult AV	4/23/18	B88232510	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	4/24/18	96035168	MIDWEST TAPE	23.99
4620L	Adult AV	4/24/18	96035169	MIDWEST TAPE	34.99
4620L	Adult AV	4/24/18	96035251	MIDWEST TAPE	20.24
4620L	Adult AV	4/24/18	96035252	MIDWEST TAPE	220.95
4620L	Adult AV	4/26/18	B88422590	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	4/26/18	B88422591	BAKER & TAYLOR INC.	19.10
4620L	Adult AV	4/26/18	B88422592	BAKER & TAYLOR INC.	44.02
4620L	Adult AV	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	(85.78)
4620L	Adult AV	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	2,565.88
4620L	Adult AV	4/27/18	B88724360	BAKER & TAYLOR INC.	45.13
4620L	Adult AV	4/30/18	96049150	MIDWEST TAPE	39.99
4620L	Adult AV	4/30/18	96049152	MIDWEST TAPE	263.93
4620L	Adult AV	4/30/18	96049153	MIDWEST TAPE	44.99
4620L	Adult AV	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	163.50

Mount Prospect Public Library  
 Library Fund Expenses by G/L Account #  
 For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	4/1/18	2033608626	BAKER AND TAYLOR	338.43
4630L	Youth Print	4/1/18	CAL-309942I	CAVENDISH SQUARE	177.93
4630L	Youth Print	4/2/18	3022125610	BAKER AND TAYLOR	35.03
4630L	Youth Print	4/3/18	DIR2587183	EDC EDUCATIONAL SERVICES	45.92
4630L	Youth Print	4/3/18	0003082088	BAKER AND TAYLOR	(7.49)
4630L	Youth Print	4/6/18	2033630508	BAKER AND TAYLOR	291.41
4630L	Youth Print	4/9/18	3022137327	BAKER AND TAYLOR	39.85
4630L	Youth Print	4/10/18	2033634116	BAKER AND TAYLOR	102.39
4630L	Youth Print	4/10/18	2033636832	BAKER AND TAYLOR	449.82
4630L	Youth Print	4/12/18	3022143529	BAKER AND TAYLOR	20.06
4630L	Youth Print	4/13/18	2033645168	BAKER AND TAYLOR	262.03
4630L	Youth Print	4/15/18	2018/1084800	D & Z HOUSE OF BOOKS	191.85
4630L	Youth Print	4/16/18	3022149052	BAKER AND TAYLOR	9.58
4630L	Youth Print	4/17/18	2033649952	BAKER AND TAYLOR	226.42
4630L	Youth Print	4/18/18	2033656938	BAKER AND TAYLOR	242.24
4630L	Youth Print	4/19/18	2033658795	BAKER AND TAYLOR	409.22
4630L	Youth Print	4/20/18	3022156929	BAKER AND TAYLOR	57.51
4630L	Youth Print	4/23/18	3022160071	BAKER AND TAYLOR	31.27
4630L	Youth Print	4/23/18	2033664855	BAKER AND TAYLOR	468.02
4630L	Youth Print	4/24/18	2033667833	BAKER AND TAYLOR	122.94
4630L	Youth Print	4/26/18	2033673578	BAKER AND TAYLOR	314.41
4630L	Youth Print	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	337.59
4630L	Youth Print	4/27/18	2033678550	BAKER AND TAYLOR	437.14
4630L	Youth Print	4/27/18	2033678330	BAKER AND TAYLOR	396.52
4630L	Youth Print	4/27/18	75780118	RECORDED BOOKS, LLC	17.99
4630L	Youth Print	4/28/18	2033682197	BAKER AND TAYLOR	1,087.21
4630L	Youth Print	4/30/18	3022169240	BAKER AND TAYLOR	165.33
4630L	Youth Print	4/5/18	2033628745	BAKER AND TAYLOR	125.09
4630L	Youth Print	4/9/18	3022136408	BAKER AND TAYLOR	5.64
4630L	Youth Print	4/11/18	2033639814	BAKER AND TAYLOR	21.46
4630L	Youth Print	4/12/18	2033642881	BAKER AND TAYLOR	15.22
4630L	Youth Print	4/24/18	2033668706	BAKER AND TAYLOR	99.29
4630L	Youth Print	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	124.00
4630L	Youth Print	4/27/18	3022168581	BAKER AND TAYLOR	49.74

Mount Prospect Public Library  
 Library Fund Expenses by G/L Account #  
 For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4630L	Youth Print	4/28/18	2033681521	BAKER AND TAYLOR	173.62
4640L	Youth AV	4/1/18	115541	LIVE OAK MEDIA	22.95
4640L	Youth AV	4/1/18	75726908	RECORDED BOOKS, LLC	6.95
4640L	Youth AV	4/2/18	B85959930	BAKER & TAYLOR INC.	16.89
4640L	Youth AV	4/6/18	16852178	WESTON WOODS STUDIOS	35.95
4640L	Youth AV	4/9/18	95989862	MIDWEST TAPE	69.98
4640L	Youth AV	4/9/18	95989864	MIDWEST TAPE	30.38
4640L	Youth AV	4/9/18	95989865	MIDWEST TAPE	40.97
4640L	Youth AV	4/9/18	B86608180	BAKER & TAYLOR INC.	34.01
4640L	Youth AV	4/11/18	B603343CM	BAKER & TAYLOR INC.	(5.14)
4640L	Youth AV	4/16/18	96011140	MIDWEST TAPE	45.23
4640L	Youth AV	4/16/18	96011142	MIDWEST TAPE	25.99
4640L	Youth AV	4/16/18	96011143	MIDWEST TAPE	81.57
4640L	Youth AV	4/16/18	96011144	MIDWEST TAPE	20.38
4640L	Youth AV	4/16/18	B87215320	BAKER & TAYLOR INC.	24.96
4640L	Youth AV	4/16/18	B87507770	BAKER & TAYLOR INC.	61.62
4640L	Youth AV	4/23/18	B87815450	BAKER & TAYLOR INC.	36.70
4640L	Youth AV	4/23/18	B87815451	BAKER & TAYLOR INC.	19.84
4640L	Youth AV	4/24/18	96035341	MIDWEST TAPE	11.24
4640L	Youth AV	4/24/18	96035342	MIDWEST TAPE	76.98
4640L	Youth AV	4/24/18	96035344	MIDWEST TAPE	13.49
4640L	Youth AV	4/24/18	96035345	MIDWEST TAPE	11.24
4640L	Youth AV	4/24/18	75778018	RECORDED BOOKS, LLC	28.59
4640L	Youth AV	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	948.02
4640L	Youth AV	4/27/18	2033678330	BAKER AND TAYLOR	16.74
4640L	Youth AV	4/30/18	B88422600	BAKER & TAYLOR INC.	38.92
4640L	Youth AV	4/30/18	B88422601	BAKER & TAYLOR INC.	27.90
4640L	Youth AV	4/30/18	B88422602	BAKER & TAYLOR INC.	19.05
4640L	Youth AV	4/30/18	96046758	MIDWEST TAPE	11.69
4640L	Youth AV	4/30/18	96049160	MIDWEST TAPE	29.24
4640L	Youth AV	4/30/18	96049161	MIDWEST TAPE	31.99
4640L	Youth AV	4/30/18	96049162	MIDWEST TAPE	183.96
4640L	Youth AV	4/30/18	96049163	MIDWEST TAPE	78.38

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4640L	Youth AV	4/30/18	96049164	MIDWEST TAPE	15.99
4640L	Youth AV	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	(2.97)
4640L	Youth AV	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	44.97
4640L	Youth AV	4/30/18	B88422190	BAKER & TAYLOR INC.	22.78
4650L	Subscriptions	4/1/18	18AUTOWK	AUTOWEEK	14.95
4650L	Subscriptions	4/1/18	18CHICGRDN	CHICAGOLAND GARDENING	44.95
4650L	Subscriptions	4/1/18	18SUNTIMES2	CHICAGO SUN TIMES	218.40
4650L	Subscriptions	4/1/18	18LONELY	LONELY PLANET	21.00
4650L	Subscriptions	4/1/18	18MORNINGS	MORNINGSTAR	185.00
4650L	Subscriptions	4/1/18	18SOUND	SOUND VISION	34.97
4650L	Subscriptions	4/1/18	18ALLRECP	ALLRECIPES MAGAZINE	10.00
4650L	Subscriptions	4/1/18	18AUTOR	AUTO RESTORER	30.00
4650L	Subscriptions	4/1/18	18BHG	BETTER HOMES AND GARDENS	11.98
4650L	Subscriptions	4/1/18	18FINEHOME	FINE HOMEBUILDING	37.95
4650L	Subscriptions	4/1/18	18PREVENT	PREVENTION	36.00
4650L	Subscriptions	4/2/18		MC/WALLY'S MARKET	18.85
4650L	Subscriptions	4/19/18	INV8657668	MC/NEW READERS PRESS	19.71
4650L	Subscriptions	4/27/18	EFT1574631944	SYNCHRONY/AMAZON	104.45
4650L	Subscriptions	4/19/18	INV8657668	MC/NEW READERS PRESS	19.71
4660L	Electronic Resources	4/1/18	837963173	WEST PAYMENT CENTER	1,820.00
4660L	Electronic Resources	4/9/18	944449	GREY HOUSE PUBLISHING	4,760.00
4661L	Digital Media	4/1/18	70506492	PROQUEST INFORMATION AND LEARNING	12,540.00
4662L	E-Learning	4/1/18	10110415806	LINKEDIN CORPORATION	13,125.00
4680L	Processing	4/9/18	16615	BUDGET LIBRARY SUPPLIES	3,013.95
4680L	Processing	4/12/18	251145	FINDAWAY WORLD, LLC	119.90
4680L	Processing	4/14/18	3375072567	STAPLES BUSINESS ADVANTAGE	59.02
4680L	Processing	4/16/18	6355052	DEMCO	320.18
4680L	Processing	4/16/18	3868563-0	WAREHOUSE DIRECT	135.87
4680L	Processing	4/27/18	4-04/30/2018	Reclass of 4/27/18 Tech Service UPS shipment	12.79

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4680L	Processing	4/27/18	4-04/30/2018	Reclass of 4/09/18 Tech Service UPS shipment	15.10
4690L	Programs	4/2/18	9208910	BLICK ART MATERIALS	30.59
4690L	Programs	4/5/18	Payroll04/06/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.17
4690L	Programs	4/10/18	689430049-01	FUN EXPRESS	126.13
4690L	Programs	4/11/18	10177285	S & S WORLDWIDE	30.93
4690L	Programs	4/12/18		MC/CROWN TROPHY	25.21
4690L	Programs	4/13/18	46860	MAGIC BY RANDY, INC.	450.00
4690L	Programs	4/19/18	PAYROLL04/20/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	70.01
4690L	Programs	4/19/18	689606569-01	FUN EXPRESS	208.49
4690L	Programs	4/19/18		MC/4 IMPRINT	1,342.00
4690L	Programs	4/23/18	112-0375898-2991403	MC/AMAZON	45.81
4690L	Programs	4/24/18		MC/TARGET	40.00
4690L	Programs	4/24/18		MC/STARBUCKS	80.00
4690L	Programs	4/27/18	46914	CINEMA ACADEMY/GREAT WORKS	97.50
4690L	Programs	4/27/18	46916	GABRIELA CHICHIZOLA	500.00
4690L	Programs	4/27/18	8300129	SMILE MAKERS	27.96
4690L	Programs	4/30/18		MC/KD MARKET	38.55
4690L	Programs	4/12/18	46859	ANETTE ISAACS	275.00
4690L	Programs	4/23/18	46891	DANIELLE SCHULTZ	150.00
4690L	Programs	4/23/18	46893	LIZ KIRCHHOFF	150.00
4690L	Programs	4/20/18	46886	JOHN MOSMAN	270.00
4690L	Programs	4/23/18	46892	MELISSA MAYBERRY	270.00
4690L	Programs	4/2/18		MC/MARIANO'S -	5.38
4690L	Programs	4/8/18		MC/AMC THEATRES	75.00
4690L	Programs	4/8/18		MC/TARGET	9.49
4690L	Programs	4/11/18		MC/TARGET	8.98
4690L	Programs	4/14/18		MC/MEETUP	89.94
4690L	Programs	4/19/18	113-6984320-2903422	MC/AMAZON	28.24
4690L	Programs	4/19/18	112-8059907-8930602	MC/AMAZON	79.07
4690L	Programs	4/19/18		MC/ORIENTAL TRADING	95.84
4690L	Programs	4/19/18	113-6984320-2903422	MC/AMAZON	28.24
4690L	Programs	4/12/18	111-6946610-5413862	MC/AMAZON	12.83
4690L	Programs	4/14/18	111-1192048-4104234	MC/AMAZON	14.94

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
4690L	Programs	4/16/18	111-6020885-8105062	MC/AMAZON	4.99
					<u>\$ 716,264.36</u>
9530L	Foundation Sponsored Expense	4/1/18	112-3220114-8025066	MC/AMAZON	930.39
9540L	Friends Sponsored Expense	4/18/18	2033656938	BAKER AND TAYLOR	19.00
9540L	Friends Sponsored Expense	4/23/18	EMP04/23/2018	EMPLOYEE REIMBURSEMENTS	-53.00
9540L	Friends Sponsored Expense	4/24/18		MC/STARBUCKS	227.22
9540L	Friends Sponsored Expense	4/30/18	PettyCash04/30/2018	PETTY CASH	5.00
9540L	Friends Sponsored Expense	4/30/18	PettyCash04/30/2018	PETTY CASH	51.90
9540L	Friends Sponsored Expense	4/19/18		MC/Jewel	7.48
9540L	Friends Sponsored Expense	4/24/18		MC/CANTA NAPOLI	35.70
9540L	Friends Sponsored Expense	4/5/18	Payroll04/06/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.98
9540L	Friends Sponsored Expense	4/13/18		MC/STARBUCKS	11.25
9540L	Friends Sponsored Expense	4/13/18		MC/STARBUCKS	16.70
9540L	Friends Sponsored Expense	4/19/18		MC/TORTORICE'S	42.85
9540L	Friends Sponsored Expense	4/19/18	113-2090480-8251457	MC/AMAZON	309.28
9540L	Friends Sponsored Expense	4/6/18		MC/AMAZON	270.00
9540L	Friends Sponsored Expense	4/24/18	114-2258775-0838611	MC/AMAZON	117.92
9540L	Friends Sponsored Expense	4/8/18		VISA/COSTCO	23.58
9540L	Friends Sponsored Expense	4/19/18	PAYROLL04/20/2018	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.40
9540L	Friends Sponsored Expense	4/30/18	PettyCash04/30/2018	PETTY CASH	200.00
9540L	Friends Sponsored Expense	4/1/18	69291	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	4/16/18	847Z99078804-2018	AT&T - 40%	238.77
9560L	Village Shared Expense	4/16/18	847Z99181904-2018	AT&T - 50%	152.38
Total Library Fund Expenses for April, 2018					<u><u>\$ 719,027.16</u></u>

Mount Prospect Public Library  
 Capital Project Expenses by G/L Acct #  
 For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
7750B-011	Bldg Fd: Reconfiguration	4/1/18	00019-2018	MEYER SCHERER & ROCKCASTLE - Phase V (Lobby)	\$ 6,240.27
7750B-011	Bldg Fd: Reconfiguration	4/27/18	1063	MEYER SCHERER & ROCKCASTLE - Posting adj. for 2/2018 Phase V	7,610.85
7750B-014	Bldg Fd: Furnishng Strtgc Plan	4/1/18	00020-2018	MEYER SCHERER & ROCKCASTLE - Phase IV	5,032.74
7750B-014	Bldg Fd: Furnishng Strtgc Plan	4/27/18	1063	MEYER SCHERER & ROCKCASTLE - Posting adj. for 2/2018 Phase V	(7,610.85)
Total Capital Project Reserve Expenses for April, 2018					\$ 11,273.01



Debt Service Fund  
 Debt Service Fund Expenses by G/L Acct  
 For the Period From Apr 1, 2018 to Apr 30, 2018

Account ID	Account Description	Date	Reference	Transaction Description	Amount
3701D	Interest Expense	4/30/18	1-04/30/2018	To record 4/2018 Interest Expense accrual (\$176,150 x 1/12).	\$ 14,679.17
Total Debt Service Fund Expenses for April, 2018					\$ 14,679.17

Mount Prospect Public Library  
**Gift Fund Expenses by G/L Account #**  
 For the Period From Apr 1, 2018 to Apr 30, 2018

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
8760G	Gift Fund: Miscellaneous Exp	4/23/18	EFT04/23/2018	MB FINANCIAL BANK	\$ 15.00
8770G	Gift Fund - Art	4/27/18	EPay04/27/2018	CORPORATE ARTWORKS, LTD.	1,000.00
Total Gift Fund Expenses for April, 2018					\$ 1,015.00