

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
April 30, 2019**

LIBRARY GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$	581,542.08	
Management Expense (4210L - 4290L)		12,555.28	
Operating Expenses (4310L - 4390L)		20,796.03	
Building Expense (4410L - 4460L)		55,202.00	
Services and Resources (4610L - 4690L)		57,167.59	
Friends & Foundation reimbursable expenses (9530L and 9540L)		2,612.94	
VOMP reimbursable expenses (9560L)		573.06	
Grant Expenses (9570L)		-	
Total April 2019 Library General Fund Expenses			\$ 730,448.98

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$	117.90	
Operating Expense Reimbursements received		6,204.43	
March 2019 Accrued Payroll & Benefits		259,270.57	
March 2019 Credit Card Payable		8,855.38	
March 2019 Accounts Payable		32,949.78	
April 2019 Accounts Receivable		10.00	
Disbursements for Foundation & Friends		44.89	
Disbursements for Gift Fund and Building Fund		-	
			307,452.95

Deductions for Library General Fund Cash Disbursements:

April 2019 Accrued Payroll & Benefits	\$	295,123.71	
April 2019 Credit Card Payable		14,249.66	
April 2019 Accounts Payable		34,960.86	
Expenses paid with Vendor rebates		-	
Miscellaneous		(17.57)	
Payment of Nayax invoices & merchant fees by income offset		117.73	
Payment of Credit Card Merchant fees by income offset		104.09	
			(344,538.48)
<i>Total Library General Fund cash disbursed</i>			\$ 693,363.45

CAPITAL PROJECTS RESERVE FUND

April 2019 Expenses	\$	277.00	
Plus: March 2019 Accounts Payable		1,114.84	
Less: April 2019 Accounts Payable		(1,391.84)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>			0.00

DEBT SERVICE FUND

April 2019 Expenses	\$	12,345.83	
Plus: March 2019 Interest Payable		49,383.32	
Plus: Prepaid May interest		12,345.85	
<i>Total Debt Service Fund cash disbursed</i>			74,075.00

GIFT FUND

April 2019 Expenses			
Less: Payment of Credit Card Merchant fees by income offset		-	
Plus: March 2019 Accounts Payable		94.30	
Less: April 2019 Accounts Payable		(94.30)	
<i>Total Gift Fund cash disbursed</i>			0.00

TOTAL CASH DISBURSEMENTS, April 2019		\$ 767,438.45
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Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From Apr 1, 2019 to Apr 30, 2019

Account ID	Account Description	Date	Reference	Vendor Name	Amount
4110L	Salaries	4/1/19	02-03/31/2019	3/31/2019 payroll reversal	\$ (226,159.00)
4110L	Salaries	4/4/19	PAYROLL04/05/2019	PAYROLL - PAYCOM	211,082.09
4110L	Salaries	4/18/19	PAYROLL04/19/2019	PAYROLL - PAYCOM	213,170.93
4110L	Salaries	4/30/19	06-04/30/2019	4/30/2019 payroll accrual	256,970.00
4110L	Salaries	4/19/19	EDX-35757701	TUITION	49.00
4120L	IMRF	4/1/19	02-03/31/2019	3/31/2019 payroll reversal	(17,012.00)
4120L	IMRF	4/19/19	48011	VILLAGE OF MT. PROSPECT - IMRF	31,891.69
4120L	IMRF	4/30/19	06-04/30/2019	4/30/2019 payroll accrual	19,351.00
4130L	MC / FICA	4/1/19	02-03/31/2019	3/31/2019 payroll reversal	(16,283.00)
4130L	MC / FICA	4/4/19	PAYROLL04/05/2019	PAYROLL - PAYCOM	15,197.56
4130L	MC / FICA	4/18/19	PAYROLL04/19/2019	PAYROLL - PAYCOM	15,333.74
4130L	MC / FICA	4/30/19	06-04/30/2019	4/30/2019 payroll accrual	18,546.00
4140L	Insurance - Medical	4/1/19	2316	COBRA fee	(0.94)
4140L	Insurance - Medical	4/3/19	EFT1554229564189	GUARDIAN	(0.09)
4140L	Insurance - Medical	4/23/19	02-04/30/2019	Budget line correction from 2255L to 4140L	333.33
4140L	Insurance - Medical	4/25/19	EFT1556117130434	GUARDIAN	(0.09)
4140L	Insurance - Medical	4/26/19	48039	VILLAGE OF MT. PROSPECT	58,954.61
4140L	Insurance - Medical	4/29/19	EFT555081	AFLAC	(0.01)
4140L	Insurance - Medical	4/26/19	48039	VILLAGE OF MT. PROSPECT	117.26
4220L	Legal Fees	4/23/19	672016	VEDDER PRICE P.C.	555.00
4230L	Printing	4/29/19	EFT04/29/2019	POSTMASTER	1,830.17
4230L	Printing	4/30/19	365319334	MC/COSTCO	121.44
4230L	Printing	4/1/19	190369	MOBILE PRINT INC.	74.69
4240L	Marketing	4/12/19	48010	CATHY CUSHING	2,750.00
4240L	Marketing	4/3/19	179825	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	4/12/19	48006	MOUNT PROSPECT HISTORICAL SOCIETY	100.00
4240L	Marketing	4/3/19	5265	PEERLESS MARKETING IMPRESSIONS	476.15
4240L	Marketing	4/17/19		MC/WALGREENS	5.98
4240L	Marketing	4/24/19		MC/WALGREENS	5.98

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4240L	Marketing	4/25/19	SP3870	SKIP PETERSON PHOTOGRAPHY	175.00
4260L	Professional Dues	4/1/19	161639	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/1/19	161646	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/1/19	161647	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/10/19	162560	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/10/19	162680	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/12/19	48009	MT PROSPECT CHAMBER OF COMMERCE	525.00
4260L	Professional Dues	4/12/19	48009	MT PROSPECT CHAMBER OF COMMERCE	100.00
4280L	Human Resources	4/5/19		MC/SNAG A JOB.COM	89.00
4280L	Human Resources	4/4/19	PAYROLL04/05/2019	PAYROLL - PAYCOM	858.12
4280L	Human Resources	4/18/19	Payroll04/19/2019	PAYROLL - PAYCOM	843.49
4280L	Human Resources	4/15/19	2509202	EMPLOYEE BENEFITS CORPORATION	113.25
4280L	Human Resources	4/25/19		MC/ALA	335.00
4280L	Human Resources	4/1/19		MC/HYATT REGENCY	53.52
4280L	Human Resources	4/1/19		MC/HYATT REGENCY	674.36
4280L	Human Resources	4/1/19		MC/SQUARE	47.50
4280L	Human Resources	4/1/19		MC/BUCA DI BEPPO	42.31
4280L	Human Resources	4/1/19		MC/BARRIO RESTAURANT	34.92
4280L	Human Resources	4/1/19		MC/AMERICAN TAXI	30.00
4280L	Human Resources	4/1/19		MC/AMERICAN TAXI	30.00
4280L	Human Resources	4/1/19		MC/PUBLICAN RESTAURANT	27.42
4280L	Human Resources	4/1/19		MC/UBER	26.17
4280L	Human Resources	4/1/19		MC/HYATT REGENCY	20.76
4280L	Human Resources	4/1/19		MC/HYATT REGENCY	13.32
4280L	Human Resources	4/1/19		MC/QDOBA RESTAURANT	10.21
4280L	Human Resources	4/1/19		MC/HYATT REGENCY	3.50
4280L	Human Resources	4/12/19	48008	ILLINOIS LIBRARY ASSOCIATION	150.00
4280L	Human Resources	4/16/19		MC/AMERICAN AIRLINES	331.60
4280L	Human Resources	4/3/19		MC/ALA	130.00
4280L	Human Resources	4/4/19		MC/ALA	237.24
4280L	Human Resources	4/3/19		MC/EVENTBRITE	60.00
4280L	Human Resources	4/6/19		MC/EVENTBRITE	20.00
4280L	Human Resources	4/11/19	03-04/30/2019	Budget line correction from 9540L to 4280L	300.00
4280L	Human Resources	4/30/19	48058	MT PROSPECT CHAMBER OF COMMERCE	50.00
4280L	Human Resources	4/4/19	PAYROLL04/05/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	120.26

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4280L	Human Resources	4/16/19		MC/AMERICAN AIRLINES	218.60
4290L	Other Operating	4/5/19	NAYAX04/05/2019	NAYAX LLC	11.25
4290L	Other Operating	4/11/19	PROPAY04/11/2019	PROPAY	26.97
4290L	Other Operating	4/12/19	NAYAX04/12/2019	NAYAX LLC	12.85
4290L	Other Operating	4/17/19	PROPAY04/17/2019	PROPAY	23.64
4290L	Other Operating	4/19/19	NAYAX04/19/2019	NAYAX LLC	10.89
4290L	Other Operating	4/24/19	ProPay04/24/2019	PROPAY	21.12
4290L	Other Operating	4/29/19	NAYAX04/29/209	NAYAX LLC	19.14
4290L	Other Operating	4/30/19	ProPay04/30/2019	PROPAY	32.36
4290L	Other Operating	4/30/19	EFT04/30/2019h	HEARTLAND	272.65
4290L	Other Operating	4/19/19		MC/MARIANO'S	40.00
4290L	Other Operating	4/30/19	PettyCash04/30/2019	PETTY CASH	15.01
4290L	Other Operating	4/4/19	7037	DOCUMENTS TO U-MINITEX	20.00
4290L	Other Operating	4/14/19	04-2019	DEX MEDIA	22.50
4290L	Other Operating	4/19/19		MC/MARIANO'S	10.56
4290L	Other Operating	4/23/19	2840	WILDCAT TROPHY	11.38
4310L	Telecommunications	4/11/19	9783186400-2019	AT&T	708.08
4310L	Telecommunications	4/13/19	847670548904-2019	AT&T	1,040.49
4310L	Telecommunications	4/15/19	T1925439	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	4/16/19	847Z99078804-2019	AT&T - 60%	598.07
4310L	Telecommunications	4/28/19	9829058743	VERIZON WIRELESS	489.93
4310L	Telecommunications	4/16/19	847Z99181904-2019	AT&T - 50%	174.33
4310L	Telecommunications	4/26/19	2019-00320003	VILLAGE OF MOUNT PROSPECT	126.41
4320L	Insurance	4/1/19	03/22/2019	THE HARTFORD	1,100.00
4340L	Office Supplies	4/4/19		COSTCO	128.62
4340L	Office Supplies	4/8/19	0597276	NPN360	806.00
4340L	Office Supplies	4/12/19	106236253	STAPLES BUSINESS ADVANTAGE	36.44
4340L	Office Supplies	4/15/19	4259567-0	WAREHOUSE DIRECT	39.08
4340L	Office Supplies	4/12/19	106236150	STAPLES BUSINESS ADVANTAGE	43.13
4340L	Office Supplies	4/15/19	4259569-0	WAREHOUSE DIRECT	208.21
4340L	Office Supplies	4/12/19	106236257	STAPLES BUSINESS ADVANTAGE	22.42
4340L	Office Supplies	4/15/19	4259568-0	WAREHOUSE DIRECT	3.93
4340L	Office Supplies	4/4/19	PAYROLL04/05/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.22

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Account ID	Account Description	Date	Reference	Vendor Name	Amount
4340L	Office Supplies	4/12/19	106236261	STAPLES BUSINESS ADVANTAGE	36.26
4340L	Office Supplies	4/22/19	6596128	DEMCO	13.93
4340L	Office Supplies	4/12/19	114-6457410-8595467	MC/AMAZON	61.42
4340L	Office Supplies	4/12/19		MC/ROBERT BOSCH TOOL CORP.	180.00
4340L	Office Supplies	4/12/19	106236162	STAPLES BUSINESS ADVANTAGE	39.32
4340L	Office Supplies	4/12/19	106236224	STAPLES BUSINESS ADVANTAGE	47.87
4340L	Office Supplies	4/15/19	4259570-0	WAREHOUSE DIRECT	38.08
4340L	Office Supplies	4/15/19	4259571-0	WAREHOUSE DIRECT	23.87
4340L	Office Supplies	4/15/19	4259572-0	WAREHOUSE DIRECT	33.86
4350L	Library Supplies	4/25/19		MC/IMPRINT PLUS USA INC	420.00
4350L	Library Supplies	4/1/19	18653	ELM USA, INC.	245.20
4350L	Library Supplies	4/1/19	19041	ELM USA, INC.	585.99
4350L	Library Supplies	4/1/19	19404	ELM USA, INC.	229.50
4350L	Library Supplies	4/1/19	550131	UNIQUE MANAGEMENT SERVICES, INC.	49.75
4350L	Library Supplies	4/1/19	20186	ELM USA, INC.	148.50
4350L	Library Supplies	4/2/19	9133563545	W. W. GRAINGER, INC.	18.48
4350L	Library Supplies	4/12/19	106236257	STAPLES BUSINESS ADVANTAGE	102.09
4350L	Library Supplies	4/15/19	20658	ELM USA, INC.	179.26
4350L	Library Supplies	4/15/19	4259568-0	WAREHOUSE DIRECT	33.05
4350L	Library Supplies	4/16/19	20785	ELM USA, INC.	27.57
4350L	Library Supplies	4/22/19	20901	ELM USA, INC.	237.95
4350L	Library Supplies	4/1/19	277717	AMERICAN OUTFITTERS	359.80
4350L	Library Supplies	4/1/19	277722	AMERICAN OUTFITTERS	177.60
4350L	Library Supplies	4/1/19	277715	AMERICAN OUTFITTERS	186.31
4350L	Library Supplies	4/10/19		MC/STUDIO STYLE.COM	94.85
4350L	Library Supplies	4/30/19	48061	ARAMARK	263.94
4360L	Postage	4/1/19	EFT04/01/2019	PITNEY BOWES	500.00
4360L	Postage	4/1/19	EMP04/01/2019	EMPLOYEE REIMBURSEMENTS	(9.24)
4360L	Postage	4/10/19	EMP04/10/2019	EMPLOYEE REIMBURSEMENTS	(10.49)
4380L	Contract Services	4/26/19	2019-00320003	VILLAGE OF MOUNT PROSPECT	6,037.02
4390L	IT Services	4/1/19	10010110664	SYMANTEC CORPORATION	600.00
4390L	IT Services	4/5/19		MC/QUICKBASE	175.86
4390L	IT Services	4/25/19	1483102384	MC/GODADDY.COM, INC.	159.98

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4390L	IT Services	4/23/19	INV57515	KNOWBE4 INC	1,743.59
4390L	IT Services	4/23/19	MOS4556R	MC/NINITE.COM	720.00
4390L	IT Services	4/1/19	35968	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	4/5/19	18461	ILLINOIS HEARTLAND LIBRARY SYS	718.90
4410L	Building Maintenance	4/11/19	04-227-S	AUTOMATIC DOORS, INC.	225.00
4410L	Building Maintenance	4/15/19	7080322	ANDERSON LOCK CO. LTD	199.00
4410L	Building Maintenance	4/19/19	85795522	JOHNSON CONTROLS FIRE PROTECTION	634.00
4410L	Building Maintenance	4/22/19	7080459	ANDERSON LOCK CO. LTD	327.60
4410L	Building Maintenance	4/30/19	59775	HALLETT MOVERS	17,411.25
4410L	Building Maintenance	4/1/19	100325686	LIGHTING SUPPLY COMPANY	120.19
4410L	Building Maintenance	4/2/19	9133563545	W. W. GRAINGER, INC.	340.16
4410L	Building Maintenance	4/9/19	44300	NERADT ACE HARDWARE	8.99
4410L	Building Maintenance	4/10/19	9142340919	W. W. GRAINGER, INC.	9.90
4410L	Building Maintenance	4/17/19	1006498	ANDERSON LOCK CO. LTD	74.96
4410L	Building Maintenance	4/26/19	I119742	DREISILKER ELECTRIC MOTORS	271.67
4410L	Building Maintenance	4/19/19	48028	RIVER TRAILS EDUCATION	195.00
4410L	Building Maintenance	4/11/19	R160937	SOUND INCORPORATED	40.00
4410L	Building Maintenance	4/19/19	48034	VILLAGE OF MT. PROSPECT	300.00
4410L	Building Maintenance	4/20/19	0551-014429295	REPUBLIC SERVICES #551	386.25
4410L	Building Maintenance	4/12/19	52742	WAL-TEK, INC.	4,700.00
4410L	Building Maintenance	4/26/19	2019-00320003	VILLAGE OF MOUNT PROSPECT	85.70
4420L	Equipment Maintenance	4/15/19	44339	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	4/1/19	143596	BUSSE AUTOMOTIVE	89.99
4420L	Equipment Maintenance	4/6/19		SHELL OIL COMPANY	(4.18)
4420L	Equipment Maintenance	4/15/19		SHELL OIL COMPANY	40.90
4420L	Equipment Maintenance	4/25/19	114-0750044-9226666	MC/AMAZON	25.74
4420L	Equipment Maintenance	4/9/19	285144	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,972.24
4420L	Equipment Maintenance	4/11/19	040819-64	TODAY'S BUSINESS SOLUTIONS, INC,	114.96
4420L	Equipment Maintenance	4/12/19	NAYAX04/12/2019	NAYAX LLC	63.60
4420L	Equipment Maintenance	4/23/19	INVIS026773	SIRSIDYNIX	3,000.00
4420L	Equipment Maintenance	4/18/19	D1338045	SOUND INCORPORATED	255.00
4420L	Equipment Maintenance	4/23/19	RZZ4676	CDW GOVERNMENT, INC.	8,400.00
4440L	Janitorial	4/1/19	25932	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	4/11/19	022759855	CINTAS #22	78.75

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4440L	Janitorial	4/15/19	022764672	CINTAS #22	78.75
4440L	Janitorial	4/1/19	4244226-0	WAREHOUSE DIRECT	524.62
4440L	Janitorial	4/11/19	137075	SUPERIOR INDUSTRIAL SUPPLY	520.50
4440L	Janitorial	4/12/19	4258225-0	WAREHOUSE DIRECT	337.65
4440L	Janitorial	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	38.94
4440L	Janitorial	4/30/19	137642	SUPERIOR INDUSTRIAL SUPPLY	238.30
4440L	Janitorial	4/26/19	2019-00320003	VILLAGE OF MOUNT PROSPECT	582.37
4450L	Equipment	4/22/19	6596128	DEMCO	453.59
4450L	Equipment	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	80.43
4450L	Equipment	4/19/19	2205455812	MC/APPLE	1,152.00
4450L	Equipment	4/26/19	1009225831	MC/APPLE	1,597.00
4450L	Equipment	4/26/19	1009225831a	MC/APPLE	89.00
4450L	Equipment	4/19/19	111-2747470-5439430	MC/AMAZON	38.15
4450L	Equipment	4/10/19	114-6909359-2128217	MC/AMAZON	11.58
4450L	Equipment	4/10/19	114-3772576-9923446	MC/AMAZON	49.88
4450L	Equipment	4/22/19	111-3178292-1593007	MC/AMAZON	199.99
4450L	Equipment	4/25/19	114-0750044-9226666	MC/AMAZON	14.99
4450L	Equipment	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	279.99
4460L	Utilities	4/5/19	2569793	CONSTELLATION NEWENERGY- GAS DIV.	2,752.62
4460L	Utilities	4/15/19	04/15/2019	VILLAGE OF MT. PROSPECT	784.04
4460L	Utilities	4/26/19	2019-00320003	VILLAGE OF MOUNT PROSPECT	337.91
4610L	Adult Books	4/1/19	2019/1097931	D & Z HOUSE OF BOOKS	180.44
4610L	Adult Books	4/2/19	2034446223	BAKER AND TAYLOR	746.90
4610L	Adult Books	4/2/19	5015453564	BAKER AND TAYLOR	59.39
4610L	Adult Books	4/4/19	2034451796	BAKER AND TAYLOR	725.86
4610L	Adult Books	4/5/19	2034454769	BAKER AND TAYLOR	615.43
4610L	Adult Books	4/5/19	2034455493	BAKER AND TAYLOR	11.29
4610L	Adult Books	4/7/19	3022722961	BAKER AND TAYLOR	19.62
4610L	Adult Books	4/8/19	66908031	GALE	34.43
4610L	Adult Books	4/8/19	2034461304	BAKER AND TAYLOR	24.34
4610L	Adult Books	4/9/19	2034459744	BAKER AND TAYLOR	499.32
4610L	Adult Books	4/9/19	2034463149	BAKER AND TAYLOR	936.19
4610L	Adult Books	4/10/19	2034467032	BAKER AND TAYLOR	784.51
4610L	Adult Books	4/11/19	2034469876	BAKER AND TAYLOR	43.33

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4610L	Adult Books	4/11/19	3022731101	BAKER AND TAYLOR	214.72
4610L	Adult Books	4/12/19	66930299	GALE	19.50
4610L	Adult Books	4/12/19	2034472261	BAKER AND TAYLOR	768.01
4610L	Adult Books	4/15/19	2034475708	BAKER AND TAYLOR	11.29
4610L	Adult Books	4/15/19	2034476765	BAKER AND TAYLOR	657.26
4610L	Adult Books	4/16/19	66947516	GALE	109.15
4610L	Adult Books	4/16/19	3022735603	BAKER AND TAYLOR	46.92
4610L	Adult Books	4/16/19	5015474562	BAKER AND TAYLOR	115.77
4610L	Adult Books	4/18/19	2034485497	BAKER AND TAYLOR	1,156.68
4610L	Adult Books	4/19/19	2034488304	BAKER AND TAYLOR	1,335.70
4610L	Adult Books	4/23/19	3022747788	BAKER AND TAYLOR	168.67
4610L	Adult Books	4/24/19	2034497872	BAKER AND TAYLOR	1,683.61
4610L	Adult Books	4/25/19	2034501216	BAKER AND TAYLOR	810.16
4610L	Adult Books	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	1,159.87
4610L	Adult Books	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	(84.56)
4610L	Adult Books	4/26/19	2034506571	BAKER AND TAYLOR	741.90
4610L	Adult Books	4/26/19	3022757696	BAKER AND TAYLOR	285.90
4610L	Adult Books	4/29/19	2034509881	BAKER AND TAYLOR	482.51
4610L	Adult Books	4/5/19	2034455493	BAKER AND TAYLOR	29.35
4610L	Adult Books	4/8/19	2034461304	BAKER AND TAYLOR	52.79
4610L	Adult Books	4/11/19	2034469876	BAKER AND TAYLOR	11.84
4610L	Adult Books	4/15/19	2034475708	BAKER AND TAYLOR	8.47
4610L	Adult Books	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	19.50
4620L	Adult AV	4/1/19	H31669340	BAKER & TAYLOR INC.	5.13
4620L	Adult AV	4/1/19	Q54598450	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	4/1/19	H30137490	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	4/3/19	H31858210	BAKER & TAYLOR INC.	10.04
4620L	Adult AV	4/3/19	H31902360	BAKER & TAYLOR INC.	12.75
4620L	Adult AV	4/4/19	H31720920	BAKER & TAYLOR INC.	17.98
4620L	Adult AV	4/4/19	H31720921	BAKER & TAYLOR INC.	39.67
4620L	Adult AV	4/4/19	H31954890	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	4/4/19	Q55163830	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	4/8/19	H32207500	BAKER & TAYLOR INC.	9.39
4620L	Adult AV	4/8/19	H32352580	BAKER & TAYLOR INC.	10.95
4620L	Adult AV	4/8/19	97230757	MIDWEST TAPE	9.99
4620L	Adult AV	4/8/19	97230758	MIDWEST TAPE	49.99

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4620L	Adult AV	4/8/19	97230759	MIDWEST TAPE	32.99
4620L	Adult AV	4/8/19	97232040	MIDWEST TAPE	39.99
4620L	Adult AV	4/8/19	97232041	MIDWEST TAPE	44.99
4620L	Adult AV	4/8/19	97232042	MIDWEST TAPE	44.99
4620L	Adult AV	4/10/19	H32402080	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	4/10/19	H32402081	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	4/10/19	H32402082	BAKER & TAYLOR INC.	8.95
4620L	Adult AV	4/10/19	H32402083	BAKER & TAYLOR INC.	10.00
4620L	Adult AV	4/10/19	H32402084	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	4/10/19	H32402085	BAKER & TAYLOR INC.	25.72
4620L	Adult AV	4/10/19	H32402086	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	4/10/19	H32402087	BAKER & TAYLOR INC.	54.36
4620L	Adult AV	4/10/19	H32402088	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	4/12/19	2034472261	BAKER AND TAYLOR	62.13
4620L	Adult AV	4/15/19	H32715430	BAKER & TAYLOR INC.	12.74
4620L	Adult AV	4/15/19	97264006	MIDWEST TAPE	43.99
4620L	Adult AV	4/15/19	97264007	MIDWEST TAPE	71.98
4620L	Adult AV	4/15/19	97264009	MIDWEST TAPE	34.99
4620L	Adult AV	4/15/19	97264010	MIDWEST TAPE	19.98
4620L	Adult AV	4/15/19	97264011	MIDWEST TAPE	39.99
4620L	Adult AV	4/15/19	97264012	MIDWEST TAPE	39.99
4620L	Adult AV	4/16/19	3022735603	BAKER AND TAYLOR	28.24
4620L	Adult AV	4/18/19	H33235540	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/18/19	H33042670	BAKER & TAYLOR INC.	131.40
4620L	Adult AV	4/18/19	H33042671	BAKER & TAYLOR INC.	66.12
4620L	Adult AV	4/18/19	Q56207410	BAKER & TAYLOR INC.	18.73
4620L	Adult AV	4/18/19	SO7605025	THE GREAT COURSES	49.95
4620L	Adult AV	4/19/19	97278541	MIDWEST TAPE	55.99
4620L	Adult AV	4/19/19	97278542	MIDWEST TAPE	122.97
4620L	Adult AV	4/19/19	97278544	MIDWEST TAPE	73.98
4620L	Adult AV	4/22/19	H33398450	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/23/19	H33509700	BAKER & TAYLOR INC.	17.90
4620L	Adult AV	4/23/19	Q56436290	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/24/19	H33498800	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	4/24/19	H33498801	BAKER & TAYLOR INC.	16.90
4620L	Adult AV	4/24/19	H33498802	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	4/24/19	H33498803	BAKER & TAYLOR INC.	62.45

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4620L	Adult AV	4/24/19	H33498804	BAKER & TAYLOR INC.	40.41
4620L	Adult AV	4/24/19	H33569240	BAKER & TAYLOR INC.	7.90
4620L	Adult AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	(1.01)
4620L	Adult AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	1,831.74
4620L	Adult AV	4/26/19	H33705260	BAKER & TAYLOR INC.	29.36
4620L	Adult AV	4/1/19	H31094680	BAKER & TAYLOR INC.	38.20
4620L	Adult AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	116.77
4620L	Adult AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	(0.90)
4630L	Youth Print	4/1/19	2019/1097939	D & Z HOUSE OF BOOKS	126.84
4630L	Youth Print	4/1/19	3022706328	BAKER AND TAYLOR	131.77
4630L	Youth Print	4/1/19	2034437193	BAKER AND TAYLOR	500.46
4630L	Youth Print	4/1/19	04-04/30/2019	Budget line correction from 9540L to 4630L	199.73
4630L	Youth Print	4/1/19	04-04/30/2019	Budget line correction from 4630L to 9540L	(98.69)
4630L	Youth Print	4/1/19	04-04/30/2019	Budget line correction from 9540L to 4630L	53.96
4630L	Youth Print	4/2/19	2034444157	BAKER AND TAYLOR	83.68
4630L	Youth Print	4/2/19	2034446175	BAKER AND TAYLOR	614.38
4630L	Youth Print	4/2/19	3022708305	BAKER AND TAYLOR	27.03
4630L	Youth Print	4/2/19	3022712048	BAKER AND TAYLOR	129.09
4630L	Youth Print	4/4/19	3022718847	BAKER AND TAYLOR	38.74
4630L	Youth Print	4/5/19	2034453180	BAKER AND TAYLOR	128.10
4630L	Youth Print	4/5/19	2034454315	BAKER AND TAYLOR	399.70
4630L	Youth Print	4/9/19	2034461306	BAKER AND TAYLOR	499.57
4630L	Youth Print	4/9/19	2034461302	BAKER AND TAYLOR	574.01
4630L	Youth Print	4/10/19	3022722967	BAKER AND TAYLOR	10.16
4630L	Youth Print	4/11/19	2034470420	BAKER AND TAYLOR	325.58
4630L	Youth Print	4/11/19	3022731098	BAKER AND TAYLOR	125.04
4630L	Youth Print	4/15/19	2034474546	BAKER AND TAYLOR	275.73
4630L	Youth Print	4/15/19	3022731091	BAKER AND TAYLOR	33.18
4630L	Youth Print	4/15/19	169171	CHILDREN'S PLUS INC.	385.83
4630L	Youth Print	4/15/19	169172	CHILDREN'S PLUS INC.	200.03
4630L	Youth Print	4/15/19	169173	CHILDREN'S PLUS INC.	177.50
4630L	Youth Print	4/15/19	169174	CHILDREN'S PLUS INC.	188.08
4630L	Youth Print	4/15/19	169175	CHILDREN'S PLUS INC.	140.40
4630L	Youth Print	4/15/19	169176	CHILDREN'S PLUS INC.	135.73
4630L	Youth Print	4/15/19	169177	CHILDREN'S PLUS INC.	143.70
4630L	Youth Print	4/15/19	169178	CHILDREN'S PLUS INC.	77.84

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4630L	Youth Print	4/15/19	169179	CHILDREN'S PLUS INC.	99.75
4630L	Youth Print	4/15/19	169180	CHILDREN'S PLUS INC.	106.20
4630L	Youth Print	4/16/19	3022735598	BAKER AND TAYLOR	51.34
4630L	Youth Print	4/17/19	2034482341	BAKER AND TAYLOR	409.03
4630L	Youth Print	4/19/19	169496	CHILDREN'S PLUS INC.	258.48
4630L	Youth Print	4/19/19	169497	CHILDREN'S PLUS INC.	183.60
4630L	Youth Print	4/19/19	169498	CHILDREN'S PLUS INC.	169.92
4630L	Youth Print	4/19/19	169499	CHILDREN'S PLUS INC.	76.47
4630L	Youth Print	4/19/19	169500	CHILDREN'S PLUS INC.	19.95
4630L	Youth Print	4/19/19	169584	CHILDREN'S PLUS INC.	151.92
4630L	Youth Print	4/19/19	169585	CHILDREN'S PLUS INC.	98.70
4630L	Youth Print	4/19/19	169586	CHILDREN'S PLUS INC.	85.96
4630L	Youth Print	4/19/19	169587	CHILDREN'S PLUS INC.	52.93
4630L	Youth Print	4/19/19	169588	CHILDREN'S PLUS INC.	156.42
4630L	Youth Print	4/19/19	169589	CHILDREN'S PLUS INC.	101.96
4630L	Youth Print	4/19/19	3022745349	BAKER AND TAYLOR	7.49
4630L	Youth Print	4/22/19	169636	CHILDREN'S PLUS INC.	236.40
4630L	Youth Print	4/22/19	2034488665	BAKER AND TAYLOR	230.24
4630L	Youth Print	4/22/19	2034490647	BAKER AND TAYLOR	436.53
4630L	Youth Print	4/22/19	3022748624	BAKER AND TAYLOR	52.44
4630L	Youth Print	4/22/19	169635	CHILDREN'S PLUS INC.	668.91
4630L	Youth Print	4/23/19	2034492995	BAKER AND TAYLOR	206.72
4630L	Youth Print	4/23/19	2034497698	BAKER AND TAYLOR	363.84
4630L	Youth Print	4/25/19	169793	CHILDREN'S PLUS INC.	1,030.64
4630L	Youth Print	4/25/19	169795	CHILDREN'S PLUS INC.	1,029.27
4630L	Youth Print	4/25/19	169797	CHILDREN'S PLUS INC.	861.82
4630L	Youth Print	4/25/19	169798	CHILDREN'S PLUS INC.	672.61
4630L	Youth Print	4/25/19	169799	CHILDREN'S PLUS INC.	551.05
4630L	Youth Print	4/25/19	169800	CHILDREN'S PLUS INC.	463.06
4630L	Youth Print	4/25/19	169801	CHILDREN'S PLUS INC.	430.02
4630L	Youth Print	4/25/19	169802	CHILDREN'S PLUS INC.	415.40
4630L	Youth Print	4/25/19	169803	CHILDREN'S PLUS INC.	305.48
4630L	Youth Print	4/25/19	169804	CHILDREN'S PLUS INC.	269.51
4630L	Youth Print	4/25/19	169805	CHILDREN'S PLUS INC.	179.13
4630L	Youth Print	4/25/19	169806	CHILDREN'S PLUS INC.	97.75
4630L	Youth Print	4/25/19	169807	CHILDREN'S PLUS INC.	107.87
4630L	Youth Print	4/25/19	169808	CHILDREN'S PLUS INC.	83.80

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4630L	Youth Print	4/25/19	169809	CHILDREN'S PLUS INC.	85.70
4630L	Youth Print	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	12.29
4630L	Youth Print	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	261.57
4630L	Youth Print	4/26/19	2034504061	BAKER AND TAYLOR	345.77
4630L	Youth Print	4/29/19	2034509869	BAKER AND TAYLOR	278.65
4630L	Youth Print	4/29/19	169915	CHILDREN'S PLUS INC.	147.19
4630L	Youth Print	4/5/19	2034455493	BAKER AND TAYLOR	19.80
4630L	Youth Print	4/11/19	2034469876	BAKER AND TAYLOR	208.36
4640L	Youth AV	4/8/19	H31720930	BAKER & TAYLOR INC.	44.08
4640L	Youth AV	4/8/19	H31720931	BAKER & TAYLOR INC.	33.78
4640L	Youth AV	4/8/19	H31720932	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	4/8/19	H31720933	BAKER & TAYLOR INC.	8.08
4640L	Youth AV	4/8/19	H31720934	BAKER & TAYLOR INC.	20.57
4640L	Youth AV	4/8/19	H31720935	BAKER & TAYLOR INC.	14.66
4640L	Youth AV	4/11/19	76212362	RECORDED BOOKS, LLC	14.93
4640L	Youth AV	4/12/19	76212879	RECORDED BOOKS, LLC	9.13
4640L	Youth AV	4/15/19	H31841140	BAKER & TAYLOR INC.	58.73
4640L	Youth AV	4/15/19	H31841141	BAKER & TAYLOR INC.	7.34
4640L	Youth AV	4/15/19	97262206	MIDWEST TAPE	29.24
4640L	Youth AV	4/15/19	97262204	MIDWEST TAPE	58.95
4640L	Youth AV	4/15/19	97264013	MIDWEST TAPE	29.24
4640L	Youth AV	4/15/19	97264014	MIDWEST TAPE	14.99
4640L	Youth AV	4/15/19	97264015	MIDWEST TAPE	29.24
4640L	Youth AV	4/16/19	H33069530	BAKER & TAYLOR INC.	13.92
4640L	Youth AV	4/16/19	Q56070730	BAKER & TAYLOR INC.	21.30
4640L	Youth AV	4/19/19	H33342380	BAKER & TAYLOR INC.	14.69
4640L	Youth AV	4/19/19	97277698	MIDWEST TAPE	58.36
4640L	Youth AV	4/22/19	2034490647	BAKER AND TAYLOR	8.47
4640L	Youth AV	4/23/19	H33509260	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	4/23/19	Q56435710	BAKER & TAYLOR INC.	12.49
4640L	Youth AV	4/24/19	H33569250	BAKER & TAYLOR INC.	14.66
4640L	Youth AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	741.29
4640L	Youth AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	(6.27)
4640L	Youth AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	106.67
4640L	Youth AV	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	(13.21)
4640L	Youth AV	4/15/19	3022734896	BAKER AND TAYLOR	9.01

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4650L	Subscriptions	4/1/19	19HOLLY	THE HOLLYWOOD REPORTER	99.00
4650L	Subscriptions	4/1/19	19WASH	WASHINGTON MONTHLY	29.95
4650L	Subscriptions	4/1/19	10307	NATIONAL RESEARCH BUREAU	207.98
4650L	Subscriptions	4/1/19	6802879	NEW READERS PRESS	25.05
4650L	Subscriptions	4/1/19	19RRED	EVERY DAY WITH RACHAEL RAY	25.00
4650L	Subscriptions	4/1/19	19BBUG	BABYBUG	39.95
4650L	Subscriptions	4/1/19	19HGTV	HGTV MAGAZINE	21.00
4650L	Subscriptions	4/2/19	19YOGAJ	MC/YOGA JOURNAL	32.97
4650L	Subscriptions	4/5/19	19RRICK	MC/NATIONAL WILDLIFE FEDERATIO	19.95
4650L	Subscriptions	4/8/19		MC/WALLY'S MARKET	11.90
4650L	Subscriptions	4/10/19		MC/KD MARKET	7.95
4650L	Subscriptions	4/11/19	19LEADER	MC/BUSINESS MANAGEMENT DAILY	96.00
4650L	Subscriptions	4/12/19	19KLET	MC/KIPLINGER LETTER	79.00
4650L	Subscriptions	4/19/19	19OXY	MC/OXYGEN MAGAZINE	41.00
4650L	Subscriptions	4/19/19	19AMSCI	MC/SIGMA XI AMERICAN SCIENTIST	30.00
4650L	Subscriptions	4/23/19	18WSJ2-M5	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	19.96
4660L	Electronic Resources	4/1/19	840036193	WEST PAYMENT CENTER	1,874.60
4660L	Electronic Resources	4/5/19	H58022-00	MANUFACTURERS NEWS INC.	1,330.00
4660L	Electronic Resources	4/15/19	502591	A TO Z DATABASES	8,000.00
4661L	Digital Media	4/30/19	97335770	MIDWEST TAPE	2,261.02
4661L	Digital Media	4/2/19	01018CO19062614	OVERDRIVE, INC.	135.98
4661L	Digital Media	4/9/19	01018CO19067051	OVERDRIVE, INC.	139.00
4661L	Digital Media	4/16/19	01018CO19071473	OVERDRIVE, INC.	55.00
4661L	Digital Media	4/23/19	01018CO19075689	OVERDRIVE, INC.	115.00
4661L	Digital Media	4/30/19	01018CO19080672	OVERDRIVE, INC.	78.98
4680L	Processing	4/22/19	6596128	DEMCO	8.20
4680L	Processing	4/1/19	2034437194	BAKER AND TAYLOR	20.15
4680L	Processing	4/2/19	3022708306	BAKER AND TAYLOR	0.65
4680L	Processing	4/5/19	2034453181	BAKER AND TAYLOR	3.90
4680L	Processing	4/9/19	2034461303	BAKER AND TAYLOR	24.70
4680L	Processing	4/10/19	3022722968	BAKER AND TAYLOR	0.65
4680L	Processing	4/12/19	527296	BRODART CO.	33.30

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4680L	Processing	4/12/19	106236224	STAPLES BUSINESS ADVANTAGE	60.33
4680L	Processing	4/15/19	6591521	DEMCO	252.44
4680L	Processing	4/15/19	3022731092	BAKER AND TAYLOR	1.30
4680L	Processing	4/17/19	527623	BRODART CO.	68.12
4680L	Processing	4/22/19	2034488666	BAKER AND TAYLOR	9.10
4680L	Processing	4/22/19	6596128	DEMCO	46.42
4680L	Processing	4/23/19	2034492996	BAKER AND TAYLOR	7.80
4680L	Processing	4/22/19	6596128	DEMCO	48.81
4690L	Programs	4/3/19	48000	DEBBIE LERNER	70.00
4690L	Programs	4/12/19	48007	SEARCH, INC.	175.00
4690L	Programs	4/26/19	48040	MICHAEL J. DUFFY	175.00
4690L	Programs	4/3/19		MC/TARGET	40.00
4690L	Programs	4/4/19	PAYROLL04/05/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	22.83
4690L	Programs	4/5/19		MC/STARBUCKS	80.00
4690L	Programs	4/6/19	48003	JABBERWOCKY MARIONETTES	500.00
4690L	Programs	4/9/19	695721940-01	FUN EXPRESS	278.26
4690L	Programs	4/18/19	Payroll04/19/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	150.61
4690L	Programs	4/22/19	6596128	DEMCO	149.16
4690L	Programs	4/24/19	48038	EVARISTO RODRIGUEZ	550.00
4690L	Programs	4/24/19	08922917	MC/CROWN TROPHY	104.79
4690L	Programs	4/25/19	695628417-01	FUN EXPRESS	852.00
4690L	Programs	4/26/19	MN6ZMZ4BTJ	MC/ITUNES	10.58
4690L	Programs	4/26/19	48041	ANETTE ISAACS	275.00
4690L	Programs	4/19/19	48026	MELISSA MAYBERRY	450.00
4690L	Programs	4/19/19	48037	JOHN MOSMAN	270.00
4690L	Programs	4/14/19		MC/MEETUP	89.94
4690L	Programs	4/29/19	113-8501347-0401030	MC/AMAZON	57.95
4690L	Programs	4/30/19		MC/COMIX REVOLUTION	75.00
4690L	Programs	4/18/19	Payroll04/19/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	69.41
4690L	Programs	4/26/19	111-0101382-4026679	MC/AMAZON	82.79
					\$ 727,262.98
9540L	Friends Sponsored Expense	4/12/19	48004	NORTHERN ILLINOIS LEGO TRAIN C	595.00
9540L	Friends Sponsored Expense	4/26/19	EFT1858333595	SYNCHRONY/AMAZON	426.93
9540L	Friends Sponsored Expense	4/1/19	04-04/30/2019	Budget line correction from 4630L to 9540L	98.69
9540L	Friends Sponsored Expense	4/1/19	04-04/30/2019	Budget line correction from 9540L to 4630L	(53.96)

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9540L	Friends Sponsored Expense	4/1/19	04-04/30/2019	Budget line correction from 9540L to 4630L	(199.73)
9540L	Friends Sponsored Expense	4/24/19		MC/WALGREENS	9.43
9540L	Friends Sponsored Expense	4/25/19	EMP04/25/2019	EMPLOYEE REIMBURSEMENTS	(48.00)
9540L	Friends Sponsored Expense	4/25/19		MC/STARBUCKS	213.40
9540L	Friends Sponsored Expense	4/30/19	PettyCash04/30/2019	PETTY CASH	15.00
9540L	Friends Sponsored Expense	4/4/19	PAYROLL04/05/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.53
9540L	Friends Sponsored Expense	4/4/19	PAYROLL04/05/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.97
9540L	Friends Sponsored Expense	4/11/19	03-04/30/2019	Budget line correction from 9540L to 4280L	(300.00)
9540L	Friends Sponsored Expense	4/19/19		MC/SUBWAY	4.49
9540L	Friends Sponsored Expense	4/19/19		MC/MARIANO'S	29.94
9540L	Friends Sponsored Expense	4/19/19		MC/MARIANO'S	16.98
9540L	Friends Sponsored Expense	4/1/19		MC/ROB ROY GOLF COURSE	250.00
9540L	Friends Sponsored Expense	4/18/19	Payroll04/19/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	30.81
9540L	Friends Sponsored Expense	4/30/19	PettyCash04/30/2019	PETTY CASH	70.00
9540L	Friends Sponsored Expense	4/23/19	112-7581543-2033832	MC/AMAZON	24.99
9540L	Friends Sponsored Expense	4/24/19	112-5915971-0655420	MC/AMAZON	156.03
9540L	Friends Sponsored Expense	4/30/19	112-5915971-0655421	MC/INDICO DIRECT FOR LIBRARIES	438.75
9540L	Friends Sponsored Expense	4/4/19	PAYROLL04/05/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	36.15
9540L	Friends Sponsored Expense	4/12/19		MC/STARBUCKS	38.35
9540L	Friends Sponsored Expense	4/12/19	111-7239110-7551831	MC/AMAZON	268.24
9540L	Friends Sponsored Expense	4/19/19	48017	CHICAGO FEDERATION OF MUSICIAN	155.00
9540L	Friends Sponsored Expense	4/1/19	190369	MOBILE PRINT INC.	67.90
9540L	Friends Sponsored Expense	4/18/19	Payroll04/19/2019	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.05
9540L	Friends Sponsored Expense	4/1/19	71948	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Shared Expense	4/16/19	847Z99078804-2019	AT&T - 40%	398.72
9560L	Village Shared Expense	4/16/19	847Z99181904-2019	AT&T - 50%	174.34
Total Library Fund Expenses for April, 2019					<u><u>\$ 730,448.98</u></u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From Apr 1, 2019 to Apr 30, 2019

Account ID	Account Description	Date	Reference	Description	Amount
7750B-011-002	Bldg Fd: Reconfigure Lobby	4/1/19	00036	MEYER SCHERER & ROCKCASTLE	\$ 277.00
Total Capital Project Reserve Fund Expenses for April, 2019					<u>\$ 277.00</u>

Debt Service Fund
 Debt Service Fund Expenses by G/L Acct
 For the Period From Apr 1, 2019 to Apr 30, 2019

Account ID	Account Description	Date	Reference	Description	Amount
3701D	Interest Expense	4/30/19	1-04/30/2019	To record 04/2019 Interest Expense accrual (\$148,150 x 1/12).	\$ 12,345.83
				Total Debt Service Fund Expenses for April, 2019	<u>\$ 12,345.83</u>

Mount Prospect Public Library
Gift Fund Expenses by G/L Account #
For the Period From Apr 1, 2019 to Apr 30, 2019

Account ID	Account Description	Date	Reference	Description	Amount
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There were no Gift Fund expenses in April.