

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

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 574,054.09	
Management Expense (4210L - 4290L)	12,766.81	
Operating Expenses (4310L - 4390L)	15,800.42	
Building Expense (4410L - 4460L)	50,838.11	
Services and Resources (4610L - 4690L)	61,450.54	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,326.93	
VOMP reimbursable expenses (9560L)	389.76	
Grant Expenses (9570L)	-	
		\$ 716,626.66
 Plus:		
Payments to Friends & Foundation for income items	\$ 124.55	
Payments to Historical Society for income items	20.00	
Operating Expense Reimbursements received	2,877.40	
Vendor Refunds received	50.00	
March 2017 Accrued Payroll & Benefits	222,161.20	
March 2017 Credit Card Payable	11,717.43	
March 2017 Accounts Payable	16,564.35	
Disbursements for Foundation & Friends	30.70	
Disbursements for Gift Fund and Building Fund	346.04	
		253,891.67
 Less:		
April 2017 Accrued Payroll & Benefits	\$ 257,379.74	
April 2017 Credit Card Payable	12,148.04	
April 2017 Accounts Payable	36,859.14	
Expenses paid by vendor rebates	22.98	
Miscellaneous	(134.38)	
Payment of Nayax invoices & merchant fees by income offset	94.78	
Payment of Credit Card Merchant fees by income offset	32.69	
		(306,402.99)
Total General Fund Cash Disbursed		\$ 664,115.34

CAPITAL PROJECTS FUND

April 2017 Expenses	\$ 5,175.95	
Plus: March 2017 Accounts Payable	126.50	
Less: March 2017 Prepaid Expenses	(33,381.78)	
Less: April 2017 Accounts Payable	(95.45)	
Plus: April 2017 Prepaid Expense	33,381.78	
Total Capital Projects Fund Cash Disbursed		5,207.00

GIFT FUND

April 2017 Expenses	\$ 1,346.04	
Plus: March 2017 Accounts Payable	-	
Less: April 2017 Accounts Payable	(346.04)	
Total Gift Fund Cash Disbursed		1,000.00

DEBT SERVICE FUND

April 2017 Expenses	\$ 16,970.83	
Plus: March 2017 Interest Payable	67,883.32	
Less: April 2017 Interest Payable	(84,854.15)	
Total Debt Service Fund Cash Disbursed		0.00

TOTAL CASH DISBURSED

\$ 670,322.34

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
4110L	Salaries	4/1/17	4-03/31/2017	03/31/2017 Wage accrual	\$ (191,011.00)
4110L	Salaries	4/6/17	Paycom04/07/2017	PAYROLL - PAYCOM	205,238.06
4110L	Salaries	4/20/17	Payroll04/21/2017	PAYROLL - PAYCOM	211,815.69
4110L	Salaries	4/30/17	4-04/30/2017	04/30/2017 Wage accrual	218,959.00
4120L	IMRF	4/1/17	4-03/31/2017	03/31/2017 Wage accrual	(18,414.00)
4120L	IMRF	4/21/17	45719	VILLAGE OF MT. PROSPECT - IMRF	40,096.81
4120L	IMRF	4/30/17	4-04/30/2017	04/30/2017 Wage accrual	20,960.00
4130L	MC / FICA	4/1/17	4-03/31/2017	03/31/2017 Wage accrual	(13,786.00)
4130L	MC / FICA	4/6/17	Paycom04/07/2017	PAYROLL - PAYCOM	14,822.45
4130L	MC / FICA	4/20/17	Payroll04/21/2017	PAYROLL - PAYCOM	15,372.71
4130L	MC / FICA	4/30/17	4-04/30/2017	04/30/2017 Wage accrual	15,857.00
4140L	Insurance	4/21/17	45744	VILLAGE OF MT. PROSPECT	50,696.14
4140L	Insurance	4/29/17	EFT295633	AFLAC	(0.02)
4140L	Insurance	4/21/17	45744	VILLAGE OF MT. PROSPECT	136.50
4150L	Unemployment Comp Tax	4/21/17	45745	LIMRICC UNEMPLOYMENT COMP	3,310.75
4220L	Legal Fees	4/24/17	605455	VEDDER PRICE P.C.	2,053.20
4230L	Printing	4/11/17	0524238	NPN360	295.14
4240L	Marketing	4/21/17	45723	CATHY CUSHING	2,643.00
4240L	Marketing	4/18/17		MC/CUSTOM INK.COM	190.83
4240L	Marketing	4/20/17	Payroll04/21/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	4.98
4240L	Marketing	4/21/17		MC/AZAR DISPLAYS	33.38
4260L	Professional Dues	4/5/17	130286	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/5/17	130428	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/5/17	129978	ILLINOIS LIBRARY ASSOCIATION	75.00
4260L	Professional Dues	4/14/17	45702	AMERICAN LIBRARY ASSOCIATION	190.00
4260L	Professional Dues	4/14/17	45702	AMERICAN LIBRARY ASSOCIATION	190.00
4280L	Human Resources	4/3/17	AUR1017909	AURICO REPORTS	96.00
4280L	Human Resources	4/11/17		MC/STUMPS	(12.84)
4280L	Human Resources	4/6/17	Paycom04/07/2017	PAYROLL - PAYCOM	831.06
4280L	Human Resources	4/20/17	Payroll04/21/2017	PAYROLL - PAYCOM	845.21

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4280L	Human Resources	4/15/17	1826701	EMPLOYEE BENEFITS CORPORATION	99.75
4280L	Human Resources	4/1/17		MC/ALA	285.00
4280L	Human Resources	4/4/17		MC/ALA	225.00
4280L	Human Resources	4/1/17		MC/AMERICAN AIRLINES	63.56
4280L	Human Resources	4/1/17		MC/THE BLUE IGUANA	34.03
4280L	Human Resources	4/10/17		MC/MCDONALD'S	7.86
4280L	Human Resources	4/10/17		MC/THE BLUE IGUANA	20.76
4280L	Human Resources	4/10/17		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	4/10/17		MC/TAXI CAB SERVICE	38.00
4280L	Human Resources	4/10/17		MC/AMERICAN TAXI	37.20
4280L	Human Resources	4/10/17		MC/MCDONALD'S	6.02
4280L	Human Resources	4/10/17		MC/STARBUCKS	6.80
4280L	Human Resources	4/13/17		MICHAELANGELOS ON MAIN	84.27
4280L	Human Resources	4/14/17		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	4/14/17		MC/TAXI CAB SERVICE	30.00
4280L	Human Resources	4/14/17		MC/GORDON BIERSCHE RESTAURANT	38.01
4280L	Human Resources	4/14/17		MC/HILTON HOTELS	57.44
4280L	Human Resources	4/14/17		MC/HILTON HOTELS	671.12
4280L	Human Resources	4/14/17		MC/TAXI CAB SERVICE	14.40
4280L	Human Resources	4/14/17		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	4/15/17		MC/HILTON HOTELS	671.12
4280L	Human Resources	4/15/17		MC/HILTON HOTELS	34.18
4280L	Human Resources	4/15/17		MC/HILTON HOTELS	25.01
4280L	Human Resources	4/15/17		MC/HILTON HOTELS	806.20
4280L	Human Resources	4/19/17		MC/AMERICAN TAXI	30.00
4280L	Human Resources	4/19/17		MC/HILTON HOTELS	10.79
4280L	Human Resources	4/14/17	130774	ILLINOIS LIBRARY ASSOCIATION	150.00
4280L	Human Resources	4/19/17		MC/ALA	59.00
4280L	Human Resources	4/20/17		MC/AMERICAN AIRLINES	222.90
4280L	Human Resources	4/6/17		MC/EVENTBRITE	15.00
4280L	Human Resources	4/6/17	Paycom04/07/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	24.61
4280L	Human Resources	4/6/17	Paycom04/07/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	8.80
4280L	Human Resources	4/9/17	04/09/2017	VISA/COSTCO	40.24
4280L	Human Resources	4/18/17	EMP04/18/2017	EMPLOYEE REIMBURSEMENTS	(59.00)
4280L	Human Resources	4/18/17		MC/STARBUCKS	109.35
4280L	Human Resources	4/18/17		MC/EVENTBRITE	554.26
4280L	Human Resources	4/18/17		MC/EVENTBRITE	206.72
4280L	Human Resources	4/20/17		MC/TARGET	6.39
4280L	Human Resources	4/21/17		MC/ALA	50.00
4280L	Human Resources	4/21/17	45731	LACONI TECHNICAL SERVICES SECT	30.00
4280L	Human Resources	4/21/17	45731	LACONI TECHNICAL SERVICES SECT	30.00

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4280L	Human Resources	4/21/17	45733	LINCOLN STORY LEAGUE	20.00
4280L	Human Resources	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	29.98
4280L	Human Resources	4/28/17	PettyCash04/28/17	PETTY CASH	5.00
4280L	Human Resources	4/28/17		MC/MOUNT PROSPECT CHAMBER	50.00
4290L	Other Operating	4/10/17	ONLINE04/10/2017	PROPAY	6.16
4290L	Other Operating	4/10/17	NAYAX04/10/2017	NAYAX LLC	8.80
4290L	Other Operating	4/13/17	NAYAX04/13/2017	NAYAX LLC	12.20
4290L	Other Operating	4/19/17	ONLINE04/19/2017	PROPAY	14.22
4290L	Other Operating	4/23/17	NAYAX04/23/2017	NAYAX LLC	9.47
4290L	Other Operating	4/24/17	ONLINE04/24/2017	PROPAY	5.98
4290L	Other Operating	4/30/17	ONLINE04/30/2017	PROPAY	6.33
4290L	Other Operating	4/30/17	NAYAX04/30/2017	NAYAX LLC	8.66
4290L	Other Operating	4/30/17	EFT04/30/17	HEARTLAND	125.61
4290L	Other Operating	4/28/17	PettyCash04/28/17	PETTY CASH	7.98
4290L	Other Operating	4/9/17	04/09/2017	VISA/COSTCO	19.42
4290L	Other Operating	4/14/17	4/14/2017	DEX MEDIA	21.50
4290L	Other Operating	4/20/17		MC/MARIANO'S	10.75
4310L	Telecommunications	4/13/17	847670548904-2017	AT&T	596.63
4310L	Telecommunications	4/16/17	847R16313104-2017	AT&T	665.38
4310L	Telecommunications	4/16/17	847Z99078804-2017	AT&T	356.89
4310L	Telecommunications	4/18/17	T1729144	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	4/28/17	978747435	VERIZON WIRELESS	366.38
4310L	Telecommunications	4/16/17	847Z99181904-2017	AT&T	151.83
4310L	Telecommunications	4/28/17	2017-00320002	VILLAGE OF MT. PROSPECT	107.67
4340L	Office Supplies	4/4/17	7538236	BLICK ART MATERIALS	130.89
4340L	Office Supplies	4/5/17	3434702-0	WAREHOUSE DIRECT	561.05
4340L	Office Supplies	4/14/17	3447480-0	WAREHOUSE DIRECT	100.33
4340L	Office Supplies	4/14/17	3336786087	STAPLES BUSINESS ADVANTAGE	16.97
4340L	Office Supplies	4/14/17	3447479-0	WAREHOUSE DIRECT	86.25
4340L	Office Supplies	4/14/17	3447477-0	WAREHOUSE DIRECT	16.77
4340L	Office Supplies	4/14/17	3447482-0	WAREHOUSE DIRECT	22.33
4340L	Office Supplies	4/14/17	3447481-0	WAREHOUSE DIRECT	63.97
4340L	Office Supplies	4/14/17	3447474-0	WAREHOUSE DIRECT	69.90
4340L	Office Supplies	4/20/17	113-8112685-1396207	MC/AMAZON	4.48
4340L	Office Supplies	4/20/17	113-3777597-2625050	MC/AMAZON	17.99
4340L	Office Supplies	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	30.92
4350L	Library Supplies	4/14/17	3336786087	STAPLES BUSINESS ADVANTAGE	24.20

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4350L	Library Supplies	4/14/17	3447479-0	WAREHOUSE DIRECT	6.64
4350L	Library Supplies	4/28/17	PettyCash04/28/17	PETTY CASH -	45.14
4350L	Library Supplies	4/1/17	442406	UNIQUE MANAGEMENT SERVICES, INC.	39.80
4350L	Library Supplies	4/14/17	3447477-0	WAREHOUSE DIRECT	101.16
4350L	Library Supplies	4/21/17	6116586	DEMCO	85.16
4350L	Library Supplies	4/28/17	236968	AMERICAN OUTFITTERS	347.35
4350L	Library Supplies	4/28/17	236969	AMERICAN OUTFITTERS	58.00
4350L	Library Supplies	4/9/17	04/09/2017	VISA/COSTCO	99.99
4350L	Library Supplies	4/21/17	539366	ARAMARK	313.02
4360L	Postage	4/11/17	EMP041117	EMPLOYEE REIMBURSEMENTS	(0.50)
4360L	Postage	4/14/17	45717	POSTMASTER	1,800.00
4360L	Postage	4/10/17	EMP04/10/2017	EMPLOYEE REIMBURSEMENTS	(6.05)
4360L	Postage	4/26/17	03-04/30/2017	04/15/2017 Tech Service UPS shipment for recycling	(12.40)
4380L	Contract Services	4/28/17	2017-00320002	VILLAGE OF MT. PROSPECT	5,930.07
4390L	IT Services	4/6/17		MC/QUICKBASE	175.86
4390L	IT Services	4/7/17	1700001008	AVAST ANCILLARY SERVICES LLC	700.00
4390L	IT Services	4/22/17		MC/ADOBE	49.99
4390L	IT Services	4/21/17	29587	BACKSTAGE LIBRARY WORKS	2,152.20
4390L	IT Services	4/25/17	29630	BACKSTAGE LIBRARY WORKS	225.00
4390L	IT Services	4/29/17		MC/SEARCH WP	29.40
4410L	Building Maintenance	4/3/17	9404349541	W. W. GRAINGER, INC.	245.00
4410L	Building Maintenance	4/3/17	00008708	MOUNT PROSPECT PAINT, INC.	79.98
4410L	Building Maintenance	4/3/17	911072066	THE DAVEY TREE EXPERT COMPANY	114.00
4410L	Building Maintenance	4/4/17	47213	A & J SEWER SERVICE	1,354.50
4410L	Building Maintenance	4/7/17	83571013	SIMPLEX GRINNELL	1,758.36
4410L	Building Maintenance	4/7/17		THE HOME DEPOT CRC	28.00
4410L	Building Maintenance	4/11/17		MC/KOFFLER SALES COMPANY	995.46
4410L	Building Maintenance	4/18/17	39229	NERADT ACE HARDWARE	21.95
4410L	Building Maintenance	4/19/17	9420105471	W. W. GRAINGER, INC.	373.37
4410L	Building Maintenance	4/19/17	9420515695	W. W. GRAINGER, INC.	87.90
4410L	Building Maintenance	4/20/17	00009725	MOUNT PROSPECT PAINT, INC.	39.99
4410L	Building Maintenance	4/20/17	0551-013458430	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	4/21/17	28640.9A	A.N.S., INC.	789.00
4410L	Building Maintenance	4/21/17	45736	RIVER TRAILS EDUCATION	195.00
4410L	Building Maintenance	4/21/17	R148483	SOUND INCORPORATED	40.00
4410L	Building Maintenance	4/25/17	83623849	SIMPLEX GRINNELL	1,070.14
4410L	Building Maintenance	4/25/17	39270	NERADT ACE HARDWARE	25.98

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4410L	Building Maintenance	4/26/17	00010172	MOUNT PROSPECT PAINT, INC.	39.99
4410L	Building Maintenance	4/28/17	808312	VILLAGE OF MT. PROSPECT	(50.00)
4410L	Building Maintenance	4/28/17	2017-00320002	VILLAGE OF MT. PROSPECT	84.27
4410L	Building Maintenance	4/30/17	4/30/2107	AMERICAN LANDSCAPING INC.	1,320.00
4420L	Equipment Maintenance	4/5/17		SHELL OIL COMPANY	29.20
4420L	Equipment Maintenance	4/5/17		SHELL OIL COMPANY	(2.33)
4420L	Equipment Maintenance	4/20/17	04/20/2017	BRUSKI UPHOLSTERING	120.00
4420L	Equipment Maintenance	4/25/17	114-7067276-8520215	MC/AMAZON	45.50
4420L	Equipment Maintenance	4/27/17	129896	BUSSE AUTOMOTIVE	477.52
4420L	Equipment Maintenance	4/28/17		SHELL OIL COMPANY	31.55
4420L	Equipment Maintenance	4/10/17	114-9283599-2297863	MC/AMAZON	102.89
4420L	Equipment Maintenance	4/7/17	246711	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,434.03
4420L	Equipment Maintenance	4/13/17	NAYAX04/13/2017	NAYAX LLC	55.65
4420L	Equipment Maintenance	4/3/17	112-4298927-3926609	MC/AMAZON	(7.50)
4440L	Janitorial	4/1/17	24447	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	4/5/17	109827	SUPERIOR INDUSTRIAL SUPPLY	223.75
4440L	Janitorial	4/11/17	39195	NERADT ACE HARDWARE	7.99
4440L	Janitorial	4/11/17	3441806-0	WAREHOUSE DIRECT	314.54
4440L	Janitorial	4/12/17	3441806-1	WAREHOUSE DIRECT	176.20
4440L	Janitorial	4/13/17	022457774	CINTAS #22	71.45
4440L	Janitorial	4/14/17	3447625-0	WAREHOUSE DIRECT	294.73
4440L	Janitorial	4/24/17	39261	NERADT ACE HARDWARE	6.98
4440L	Janitorial	4/24/17	110603	SUPERIOR INDUSTRIAL SUPPLY	512.75
4440L	Janitorial	4/24/17	C3315018-0	WAREHOUSE DIRECT	(82.12)
4440L	Janitorial	4/27/17	022463851	CINTAS #22	71.45
4440L	Janitorial	4/30/17	45772	SUPERIOR INDUSTRIAL SUPPLY	(5.13)
4440L	Janitorial	4/28/17	2017-00320002	VILLAGE OF MT. PROSPECT	561.97
4450L	Equipment	4/20/17	114-5757527-5237054	MC/AMAZON	425.00
4450L	Equipment	4/20/17	114-5757527-5237054	MC/AMAZON	43.56
4450L	Equipment	4/25/17	114-5757527-5237055	MC/AMAZON	(43.56)
4450L	Equipment	4/3/17	4818	TODAY'S BUSINESS SOLUTIONS, INC.	7,385.00
4450L	Equipment	4/20/17	114-7843003-2545846	MC/AMAZON	189.99
4450L	Equipment	4/25/17	247569	IMAGE SYSTEMS & BUSINESS SOLUTIONS	20,394.00
4450L	Equipment	4/4/17	114-1428131-0759419	MC/AMAZON	31.99
4450L	Equipment	4/4/17	114-1428131-0759419	MC/AMAZON	(25.33)
4450L	Equipment	4/7/17	114-9857639-633836	MC/AMAZON	56.94
4460L	Utilities	4/6/17	1730557-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	2,388.79

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4460L	Utilities	4/15/17	04/15/2017	VILLAGE OF MT. PROSPECT	707.08
4460L	Utilities	4/28/17	2017-00320002	VILLAGE OF MT. PROSPECT	250.04
4610L	Adult Books	4/1/17	2032765934	BAKER AND TAYLOR	1,067.48
4610L	Adult Books	4/1/17	60360	EDUCATIONAL DIRECTORIES, INC.	110.00
4610L	Adult Books	4/1/17	60361	EDUCATIONAL DIRECTORIES, INC.	110.00
4610L	Adult Books	4/1/17	4/1/2017	MERGENT, INC.	869.00
4610L	Adult Books	4/2/17	197818	MERGENT, INC.	293.00
4610L	Adult Books	4/3/17	2032766737	BAKER AND TAYLOR	679.10
4610L	Adult Books	4/4/17	2032771558	BAKER AND TAYLOR	711.87
4610L	Adult Books	4/4/17	835954798	WEST GROUP PAYMENT CENTER	395.50
4610L	Adult Books	4/5/17	2032777268	BAKER AND TAYLOR	682.72
4610L	Adult Books	4/5/17	3021533341	BAKER AND TAYLOR	81.32
4610L	Adult Books	4/5/17	60428823	GALE	73.47
4610L	Adult Books	4/5/17	60429012	GALE	124.45
4610L	Adult Books	4/5/17	60429522	GALE	51.73
4610L	Adult Books	4/5/17	60436840	GALE	52.48
4610L	Adult Books	4/5/17	60429320	GALE	53.23
4610L	Adult Books	4/5/17	153429	SALEM PRESS, INC.	1,201.50
4610L	Adult Books	4/6/17	2032777992	BAKER AND TAYLOR	192.73
4610L	Adult Books	4/6/17	934054	GREY HOUSE PUBLISHING	560.50
4610L	Adult Books	4/6/17	934048	GREY HOUSE PUBLISHING	441.75
4610L	Adult Books	4/6/17	934049	GREY HOUSE PUBLISHING	764.75
4610L	Adult Books	4/7/17	W-000484	DAR STORE	40.00
4610L	Adult Books	4/10/17	3021541443	BAKER AND TAYLOR	32.56
4610L	Adult Books	4/10/17	2032785984	BAKER AND TAYLOR	123.49
4610L	Adult Books	4/10/17	3021545813	BAKER AND TAYLOR	5.92
4610L	Adult Books	4/10/17	2032782613	BAKER AND TAYLOR	541.59
4610L	Adult Books	4/11/17	2032788214	BAKER AND TAYLOR	835.06
4610L	Adult Books	4/12/17	2032791721	BAKER AND TAYLOR	612.19
4610L	Adult Books	4/12/17	5014517064	BAKER AND TAYLOR	41.93
4610L	Adult Books	4/13/17	2032797357	BAKER AND TAYLOR	692.62
4610L	Adult Books	4/13/17	3021553278	BAKER AND TAYLOR	120.85
4610L	Adult Books	4/13/17	87431	THE COUNCIL OF STATE GOVERNMENTS	58.50
4610L	Adult Books	4/13/17	60463660	GALE	22.39
4610L	Adult Books	4/14/17	2032796948	BAKER AND TAYLOR	737.58
4610L	Adult Books	4/17/17	3021557883	BAKER AND TAYLOR	50.81
4610L	Adult Books	4/17/17	2032799733	BAKER AND TAYLOR	834.44
4610L	Adult Books	4/17/17	0002951188	BAKER AND TAYLOR	(11.87)
4610L	Adult Books	4/17/17	0002951189	BAKER AND TAYLOR	(5.95)
4610L	Adult Books	4/18/17	2032802631	BAKER AND TAYLOR	531.64

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4610L	Adult Books	4/18/17	60478115	GALE	25.59
4610L	Adult Books	4/18/17	934053	GREY HOUSE PUBLISHING	474.05
4610L	Adult Books	4/19/17	2032808788	BAKER AND TAYLOR	686.83
4610L	Adult Books	4/19/17	60483219	GALE	27.19
4610L	Adult Books	4/21/17	2032814226	BAKER AND TAYLOR	785.51
4610L	Adult Books	4/25/17	3021569941	BAKER AND TAYLOR	78.33
4610L	Adult Books	4/25/17	2032817815	BAKER AND TAYLOR	1,088.24
4610L	Adult Books	4/26/17	2032825567	BAKER AND TAYLOR	728.16
4610L	Adult Books	4/26/17	60507543	GALE	24.00
4610L	Adult Books	4/26/17	5014535431	BAKER AND TAYLOR	15.62
4610L	Adult Books	4/27/17	2032829244	BAKER AND TAYLOR	744.67
4610L	Adult Books	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	(1.54)
4610L	Adult Books	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	3,117.49
4610L	Adult Books	4/14/17	60467157	GALE	3,037.59
4610L	Adult Books	4/12/17	2032794228	BAKER AND TAYLOR	149.38
4610L	Adult Books	4/13/17	2032797311	BAKER AND TAYLOR	19.99
4610L	Adult Books	4/17/17	2032800310	BAKER AND TAYLOR	21.20
4610L	Adult Books	4/25/17	2032824895	BAKER AND TAYLOR	11.87
4610L	Adult Books	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	6.10
4620L	Adult AV	4/1/17	1081714212	PENGUIN RANDOM HOUSE, LLC	86.25
4620L	Adult AV	4/1/17	1181714212	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	4/1/17	B578124CM	BAKER & TAYLOR INC	(11.03)
4620L	Adult AV	4/3/17	B47694280	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	4/3/17	B47774860	BAKER & TAYLOR INC.	20.57
4620L	Adult AV	4/3/17	94919261	MIDWEST TAPE	39.99
4620L	Adult AV	4/3/17	94919260	MIDWEST TAPE	34.99
4620L	Adult AV	4/3/17	94919265	MIDWEST TAPE	44.99
4620L	Adult AV	4/3/17	94919264	MIDWEST TAPE	29.99
4620L	Adult AV	4/3/17	94919263	MIDWEST TAPE	74.98
4620L	Adult AV	4/4/17	1081817788	PENGUIN RANDOM HOUSE, LLC	41.25
4620L	Adult AV	4/4/17	1181817788	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	4/5/17	2032777268	BAKER AND TAYLOR	14.84
4620L	Adult AV	4/6/17	B47750160	BAKER & TAYLOR INC.	118.46
4620L	Adult AV	4/6/17	B47750161	BAKER & TAYLOR INC.	38.18
4620L	Adult AV	4/6/17	B47750162	BAKER & TAYLOR INC.	73.45
4620L	Adult AV	4/6/17	B47750163	BAKER & TAYLOR INC.	7.34
4620L	Adult AV	4/6/17	K95100650	BAKER & TAYLOR INC.	8.48
4620L	Adult AV	4/7/17	B48002000	BAKER & TAYLOR INC.	22.78
4620L	Adult AV	4/8/17	1081900282	PENGUIN RANDOM HOUSE, LLC	90.00
4620L	Adult AV	4/8/17	1181900282	PENGUIN RANDOM HOUSE, LLC	26.25

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4620L	Adult AV	4/10/17	B48091920	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	4/10/17	B48180000	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/10/17	2032782613	BAKER AND TAYLOR	12.64
4620L	Adult AV	4/11/17	94944538	MIDWEST TAPE	34.99
4620L	Adult AV	4/11/17	94944536	MIDWEST TAPE	49.99
4620L	Adult AV	4/11/17	94944537	MIDWEST TAPE	34.99
4620L	Adult AV	4/11/17	94944534	MIDWEST TAPE	39.99
4620L	Adult AV	4/11/17	94944535	MIDWEST TAPE	204.95
4620L	Adult AV	4/11/17	94944532	MIDWEST TAPE	34.99
4620L	Adult AV	4/11/17	75516855	RECORDED BOOKS, LLC	90.24
4620L	Adult AV	4/11/17	75517515	RECORDED BOOKS, LLC	61.87
4620L	Adult AV	4/12/17	B48323310	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	4/12/17	2032791721	BAKER AND TAYLOR	30.23
4620L	Adult AV	4/13/17	B48244740	BAKER & TAYLOR INC.	18.71
4620L	Adult AV	4/13/17	B48244741	BAKER & TAYLOR INC.	18.71
4620L	Adult AV	4/13/17	B48244742	BAKER & TAYLOR INC.	29.38
4620L	Adult AV	4/13/17	B48291860	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	4/14/17	B48487200	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/17/17	B48663630	BAKER & TAYLOR INC.	35.09
4620L	Adult AV	4/17/17	K95748140	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/17/17	94959162	MIDWEST TAPE	23.99
4620L	Adult AV	4/17/17	94959163	MIDWEST TAPE	169.96
4620L	Adult AV	4/17/17	94959929	MIDWEST TAPE	39.99
4620L	Adult AV	4/17/17	94960210	MIDWEST TAPE	134.97
4620L	Adult AV	4/17/17	75518789	RECORDED BOOKS, LLC	46.37
4620L	Adult AV	4/18/17	K95906420	BAKER & TAYLOR INC.	56.10
4620L	Adult AV	4/18/17	2032802631	BAKER AND TAYLOR	16.47
4620L	Adult AV	4/18/17	1082031249	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	4/18/17	1182031249	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	4/18/17	1282031249	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	4/20/17	B48702740	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	4/20/17	B48702741	BAKER & TAYLOR INC.	23.76
4620L	Adult AV	4/20/17	B48702742	BAKER & TAYLOR INC.	16.10
4620L	Adult AV	4/20/17	B48702743	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	4/20/17	B48702744	BAKER & TAYLOR INC.	51.40
4620L	Adult AV	4/20/17	B48702745	BAKER & TAYLOR INC.	65.18
4620L	Adult AV	4/20/17	B48702746	BAKER & TAYLOR INC.	31.60
4620L	Adult AV	4/21/17	2032814226	BAKER AND TAYLOR	36.88
4620L	Adult AV	4/24/17	95001954	MIDWEST TAPE	99.97
4620L	Adult AV	4/24/17	95001956	MIDWEST TAPE	109.98
4620L	Adult AV	4/24/17	95001957	MIDWEST TAPE	29.99

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4620L	Adult AV	4/24/17	95001958	MIDWEST TAPE	34.99
4620L	Adult AV	4/24/17	95001959	MIDWEST TAPE	39.99
4620L	Adult AV	4/24/17	95002081	MIDWEST TAPE	34.98
4620L	Adult AV	4/24/17	95002082	MIDWEST TAPE	74.98
4620L	Adult AV	4/24/17	95002080	MIDWEST TAPE	59.99
4620L	Adult AV	4/25/17	B49214370	BAKER & TAYLOR INC.	19.35
4620L	Adult AV	4/25/17	1082162179	PENGUIN RANDOM HOUSE, LLC	84.00
4620L	Adult AV	4/26/17	2032825567	BAKER AND TAYLOR	19.25
4620L	Adult AV	4/26/17	1082175764	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	4/27/17	2032829244	BAKER AND TAYLOR	27.50
4620L	Adult AV	4/27/17	B49187130	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	4/27/17	B49187131	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	4/27/17	B49187132	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	4/27/17	B49187133	BAKER & TAYLOR INC.	18.34
4620L	Adult AV	4/27/17	B49187134	BAKER & TAYLOR INC.	19.84
4620L	Adult AV	4/27/17	B49187135	BAKER & TAYLOR INC.	77.12
4620L	Adult AV	4/27/17	B49187136	BAKER & TAYLOR INC.	62.07
4620L	Adult AV	4/27/17	B49187137	BAKER & TAYLOR INC.	74.95
4620L	Adult AV	4/27/17	B49273080	BAKER & TAYLOR INC.	31.48
4620L	Adult AV	4/27/17	B49273081	BAKER & TAYLOR INC.	7.76
4620L	Adult AV	4/27/17	B49355690	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	1,669.36
4620L	Adult AV	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	(0.04)
4620L	Adult AV	4/3/17	B47252011	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	4/3/17	B47252010	BAKER & TAYLOR INC.	10.92
4620L	Adult AV	4/17/17	B48244500	BAKER & TAYLOR INC.	11.01
4620L	Adult AV	4/18/17	B48702420	BAKER & TAYLOR INC.	31.48
4620L	Adult AV	4/25/17	3021569941	BAKER AND TAYLOR	28.24
4620L	Adult AV	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	120.20
4630L	Youth Print	4/3/17	2032765933	BAKER AND TAYLOR	500.90
4630L	Youth Print	4/3/17	2032766733	BAKER AND TAYLOR	526.49
4630L	Youth Print	4/5/17	3021534945	BAKER AND TAYLOR	39.66
4630L	Youth Print	4/7/17	2032779683	BAKER AND TAYLOR	383.36
4630L	Youth Print	4/7/17	3021543358	BAKER AND TAYLOR	62.00
4630L	Youth Print	4/7/17	2032779524	BAKER AND TAYLOR	462.05
4630L	Youth Print	4/10/17	2032783145	BAKER AND TAYLOR	352.13
4630L	Youth Print	4/12/17	2032794205	BAKER AND TAYLOR	521.44
4630L	Youth Print	4/14/17	2032799677	BAKER AND TAYLOR	439.45
4630L	Youth Print	4/17/17	2032802533	BAKER AND TAYLOR	94.60
4630L	Youth Print	4/17/17	3021557438	BAKER AND TAYLOR	61.60

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4630L	Youth Print	4/17/17	0002951190	BAKER AND TAYLOR	(4.46)
4630L	Youth Print	4/21/17	2032813751	BAKER AND TAYLOR	342.88
4630L	Youth Print	4/24/17	2032817041	BAKER AND TAYLOR	344.30
4630L	Youth Print	4/25/17	2032822269	BAKER AND TAYLOR	564.40
4630L	Youth Print	4/27/17	2032828480	BAKER AND TAYLOR	390.77
4630L	Youth Print	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	249.50
4630L	Youth Print	4/28/17	2032832361	BAKER AND TAYLOR	638.87
4630L	Youth Print	4/28/17	3021577863	BAKER AND TAYLOR	171.33
4630L	Youth Print	4/29/17	2032834633	BAKER AND TAYLOR	430.73
4630L	Youth Print	4/29/17	135344	CHILDREN'S PLUS INC.	105.65
4630L	Youth Print	4/10/17	2032786812	BAKER AND TAYLOR	40.07
4630L	Youth Print	4/12/17	2032794228	BAKER AND TAYLOR	13.49
4630L	Youth Print	4/13/17	2032797311	BAKER AND TAYLOR	49.44
4630L	Youth Print	4/17/17	2032800310	BAKER AND TAYLOR	131.70
4630L	Youth Print	4/25/17	2032824895	BAKER AND TAYLOR	45.61
4630L	Youth Print	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	32.71
4640L	Youth AV	4/1/17	2200940317	LAKESHORE LEARNING MATERIALS	34.99
4640L	Youth AV	4/3/17	2032766733	BAKER AND TAYLOR	11.30
4640L	Youth AV	4/3/17	94919316	MIDWEST TAPE	37.77
4640L	Youth AV	4/3/17	94919275	MIDWEST TAPE	19.99
4640L	Youth AV	4/3/17	94919277	MIDWEST TAPE	28.77
4640L	Youth AV	4/3/17	94919318	MIDWEST TAPE	24.98
4640L	Youth AV	4/3/17	94919312	MIDWEST TAPE	29.99
4640L	Youth AV	4/3/17	94919315	MIDWEST TAPE	29.99
4640L	Youth AV	4/3/17	94919310	MIDWEST TAPE	15.99
4640L	Youth AV	4/3/17	94919313	MIDWEST TAPE	49.99
4640L	Youth AV	4/3/17	94919314	MIDWEST TAPE	44.57
4640L	Youth AV	4/3/17	94919317	MIDWEST TAPE	26.98
4640L	Youth AV	4/11/17	94944557	MIDWEST TAPE	14.99
4640L	Youth AV	4/11/17	94944550	MIDWEST TAPE	10.39
4640L	Youth AV	4/11/17	94944558	MIDWEST TAPE	131.97
4640L	Youth AV	4/11/17	94944556	MIDWEST TAPE	111.16
4640L	Youth AV	4/11/17	94944554	MIDWEST TAPE	15.98
4640L	Youth AV	4/11/17	94944555	MIDWEST TAPE	22.99
4640L	Youth AV	4/11/17	94944552	MIDWEST TAPE	39.19
4640L	Youth AV	4/11/17	94944553	MIDWEST TAPE	11.69
4640L	Youth AV	4/11/17	94944559	MIDWEST TAPE	36.77
4640L	Youth AV	4/17/17	94958797	MIDWEST TAPE	37.98
4640L	Youth AV	4/17/17	94958798	MIDWEST TAPE	19.99
4640L	Youth AV	4/17/17	94958799	MIDWEST TAPE	95.98

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4640L	Youth AV	4/17/17	94959178	MIDWEST TAPE	19.99
4640L	Youth AV	4/17/17	94959200	MIDWEST TAPE	47.97
4640L	Youth AV	4/17/17	94959202	MIDWEST TAPE	29.99
4640L	Youth AV	4/17/17	94959210	MIDWEST TAPE	15.98
4640L	Youth AV	4/17/17	94960192	MIDWEST TAPE	17.99
4640L	Youth AV	4/17/17	94960193	MIDWEST TAPE	25.18
4640L	Youth AV	4/24/17	95001536	MIDWEST TAPE	17.58
4640L	Youth AV	4/24/17	95001538	MIDWEST TAPE	11.99
4640L	Youth AV	4/24/17	95001539	MIDWEST TAPE	15.99
4640L	Youth AV	4/24/17	95002280	MIDWEST TAPE	14.39
4640L	Youth AV	4/24/17	95002281	MIDWEST TAPE	41.97
4640L	Youth AV	4/24/17	95002282	MIDWEST TAPE	5.99
4640L	Youth AV	4/24/17	95002283	MIDWEST TAPE	29.99
4640L	Youth AV	4/24/17	95002284	MIDWEST TAPE	78.38
4640L	Youth AV	4/24/17	95002153	MIDWEST TAPE	51.96
4640L	Youth AV	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	831.22
4640L	Youth AV	4/28/17	2032832361	BAKER AND TAYLOR	14.46
4640L	Youth AV	4/28/17	3021577863	BAKER AND TAYLOR	12.74
4640L	Youth AV	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	35.92
4650L	Subscriptions	4/12/17	G0117A00005470	MORNINGSTAR	185.00
4650L	Subscriptions	4/14/17	45704	CHICAGO SUN TIMES	158.60
4650L	Subscriptions	4/14/17	45706	GUIDEPOSTS	16.94
4650L	Subscriptions	4/14/17	45708	THE HORN BOOK	72.00
4650L	Subscriptions	4/14/17	45709	IMAGINE PUBLISHING, LTD.	80.00
4650L	Subscriptions	4/14/17	45716	PSYCHOLOGY TODAY	19.97
4650L	Subscriptions	4/14/17		MC/BARBARA'S POLISH DELI	17.35
4650L	Subscriptions	4/21/17	45725	TAUNTON DIRECT, INC.	37.95
4650L	Subscriptions	4/21/17	45730	INTERVIEW	24.97
4650L	Subscriptions	4/21/17	45735	THE NEW YORK TIMES	91.20
4650L	Subscriptions	4/24/17		MC/BEST DEAL MAGAZINES	7.69
4650L	Subscriptions	4/24/17		MC/BEST DEAL MAGAZINES	15.54
4650L	Subscriptions	4/24/17		MC/BUSINESS WEEK	55.00
4650L	Subscriptions	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	49.94
4650L	Subscriptions	4/30/17	45775	WORLD MAGAZINE	59.76
4650L	Subscriptions	4/30/17	45782	THE KOREA DAILY	200.00
4650L	Subscriptions	4/17/17	1017	RECORDED BOOKS, LLC	7,041.21
4660L	Electronic Resources	4/1/17	835867508	WEST GROUP PAYMENT CENTER	1,616.82
4660L	Electronic Resources	4/1/17	0001552062	WORLD BOOK, INC.	1,985.00

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4661L	Electronic Media	4/30/17	95022608	MIDWEST TAPE	1,345.90
4662L	E-Learning	4/1/17	60403299	GALE	5,233.20
4680L	Processing	4/14/17	3447482-0	WAREHOUSE DIRECT	57.99
4680L	Processing	4/21/17	6116586	DEMCO	275.32
4680L	Processing	4/26/17	03-04/30/2017	04/15/2017 Tech Service UPS shipment for recycling	12.40
4690L	Programs	4/6/17	Paycom04/07/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.28
4690L	Programs	4/1/17	236138	SCENTCO INC.	825.00
4690L	Programs	4/6/17	Paycom04/07/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	79.69
4690L	Programs	4/7/17	45699	MORRIS TAYLOR	375.00
4690L	Programs	4/9/17	04/09/2017	VISA/COSTCO	94.92
4690L	Programs	4/14/17	45711	IMPROV PLAYHOUSE	250.00
4690L	Programs	4/19/17	86237330	ULINE	45.00
4690L	Programs	4/20/17	Payroll04/21/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	58.60
4690L	Programs	4/20/17	17-6569	RIVERSHORE READING STORE	57.00
4690L	Programs	4/21/17	45724	DANCING WITH CLASS	375.00
4690L	Programs	4/21/17		MC/COMIX REVOLUTION	16.66
4690L	Programs	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	58.98
4690L	Programs	4/14/17		MC/APPLE	7.42
4690L	Programs	4/17/17	MX48X4Q6JJ	MC/APPLE	42.39
4690L	Programs	4/17/17	MX48X4MYKY	MC/APPLE	53.02
4690L	Programs	4/20/17	MX48X4Q161	MC/APPLE	31.77
4690L	Programs	4/21/17	45738	DANIELLE SCHULTZ	150.00
4690L	Programs	4/21/17	45734	JOHN MOSMAN	360.00
4690L	Programs	4/14/17		MC/MEETUP	89.94
4690L	Programs	4/20/17	Payroll04/21/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	34.22
4690L	Programs	4/21/17		MC/COMIX REVOLUTION	16.66
4690L	Programs	4/25/17		MC/STAPLES	4.79
4690L	Programs	4/7/17	45700	THOMAS J. JAWORSKI	150.00
4690L	Programs	4/20/17	Payroll04/21/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.48
4690L	Programs	4/21/17		MC/COMIX REVOLUTION	16.68
4690L	Programs	4/1/17	103-0143496-7385875	MC/AMAZON	12.90
4690L	Programs	4/6/17	Paycom04/07/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	3.98
4690L	Programs	4/10/17		MC/MARIANO'S	3.50
4690L	Programs	4/16/17	111-5842903-4711435	MC/AMAZON	78.29
4690L	Programs	4/17/17		MC/WALMART	21.50
4690L	Programs	4/21/17		MC/COMIX REVOLUTION	10.00
4690L	Programs	4/24/17		MC/CARNICERIA GUZMAN	15.87
					\$ 714,909.97

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
9530L	Foundation Sponsored Expense	4/21/17	45740	TRICIA SEBASTIAN	135.00
9530L	Foundation Sponsored Expense	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	25.70
9540L	Friends Sponsored Expense	4/13/17	2032797357	BAKER AND TAYLOR	71.32
9540L	Friends Sponsored Expense	4/17/17	3021557883	BAKER AND TAYLOR	35.72
9540L	Friends Sponsored Expense	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	48.58
9540L	Friends Sponsored Expense	4/28/17	EFT1302801270	SYNCHRONY/AMAZON	48.60
9540L	Friends Sponsored Expense	4/19/17	2032808788	BAKER AND TAYLOR	81.85
9540L	Friends Sponsored Expense	4/7/17	2032779524	BAKER AND TAYLOR	13.46
9540L	Friends Sponsored Expense	4/24/17	2032817041	BAKER AND TAYLOR	9.50
9540L	Friends Sponsored Expense	4/27/17	2032828480	BAKER AND TAYLOR	12.74
9540L	Friends Sponsored Expense	4/18/17		MC/STARBUCKS	150.00
9540L	Friends Sponsored Expense	4/6/17	Paycom04/07/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	49.24
9540L	Friends Sponsored Expense	4/20/17		MC/DOLLAR STORE	5.00
9540L	Friends Sponsored Expense	4/20/17		MC/MARIANO'S	5.94
9540L	Friends Sponsored Expense	4/20/17		MC/T.J. MAXX	17.99
9540L	Friends Sponsored Expense	4/20/17		MC/OFFICE DEPOT	23.38
9540L	Friends Sponsored Expense	4/20/17	Payroll04/21/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.45
9540L	Friends Sponsored Expense	4/1/17		MC/ILA	172.20
9540L	Friends Sponsored Expense	4/9/17	Costco04/09/2017	COSTCO REBATE	22.98
9540L	Friends Sponsored Expense	4/20/17	Payroll04/21/2017	EXPENSE REIMBURSEMENTS TO EMPLOYEES	66.30
9540L	Friends Sponsored Expense	4/28/17	PettyCash04/28/17	PETTY CASH	105.98
9540L	Friends Sponsored Expense	4/28/17	PettyCash04/28/17	PETTY CASH	120.00
9540L	Friends Sponsored Expense	4/1/17	65507	INTERIOR TROPICAL GARDENS	92.00
9560L	Village Shared Expense	4/16/17	847Z99078804-2017	AT&T - 40%	237.93
9560L	Village Shared Expense	4/16/17	847Z99181904-2017	AT&T - 50%	151.83
Total Library Fund Expenses for April, 2017					<u><u>\$ 716,626.66</u></u>

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

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B-014	Bldg Fd: Furnishng Strtgc Plan	4/1/17	00006	MEYER SCHERER & ROCKCASTLE	4,275.95
7750B-014	Bldg Fd: Furnishng Strtgc Plan	4/1/17	614567	HENRICKSEN & COMPANY, INC	900.00
Total Capital Project Fund Expenses for April, 2017					<u>\$ 5,175.95</u>

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8710G	Gift Fund: Books	4/10/17	3021545813	BAKER AND TAYLOR - Muehlenbein memorial	\$ 15.25
8710G	Gift Fund: Books	4/10/17	2032782613	BAKER AND TAYLOR - Muehlenbein memorial	161.41
8710G	Gift Fund: Books	4/11/17	2032788214	BAKER AND TAYLOR - Garden Club	22.57
8710G	Gift Fund: Books	4/21/17	2032814226	BAKER AND TAYLOR - Muehlenbein memorial	60.41
8710G	Gift Fund: Books	4/25/17	2032817815	BAKER AND TAYLOR - Muehlenbein memorial	14.66
8710G	Gift Fund: Books	4/27/17	2032829244	BAKER AND TAYLOR - Muehlenbein memorial	14.69
8750G	Gift Fund: Supplies	4/24/17		MC/CENTRAL RESTAURANT PRODUCTS	57.05
8760G	Gift Fund: Misc	4/14/17	1399	MAIN STREET OPERA - Clough Fund	1,000.00
Total Gift Fund Expenses for April, 2017					\$ 1,346.04

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

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Transaction Description</u>	<u>Amount</u>
3701D	Interest Expense	4/30/17	1-04/30/2017	To record 04/30/2017 Interest Expense accrual (\$203,650 x 1/12).	\$ 16,970.83
Total Debt Service Fund Expenses for April, 2017					\$ 16,970.83