

**Morton Grove Public Library
Cash Statement
As of Oct 31, 2020**

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,873,996.52
10-1015	PMA	403,722.10
10-1020	Fifth Third - Payroll	3,276.99
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.40
10-1061	Illinois Funds	1,042.06
10-1149	Fifth Third-PC	3,655.76
20-1165	Fifth Third-Special Reserve	439,685.11
	Total:	<u>2,726,665.94</u>

Morton Grove Public Library
Check Register
For the Period From Oct 1, 2020 to Oct 31, 2020

Filter Criteria includes: 1) Check Numbers from 4788 to 4854. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4788	10/7/20	BAKER	Baker & Taylor Books	\$786.85
4789	10/7/20	CHALABI, K.	Kristey Chalabi	\$50.00
4790	10/7/20	CHRISTMAS, C.	Chris Christmas	\$65.00
4791	10/7/20	ELM USA	ELM USA, Inc	\$357.40
4792	10/7/20	FT-CREDIT CARD	Fifth Third Bank	\$5,445.96
4793	10/7/20	GALE	Cengage Learning Inc/Gale	\$91.49
4794	10/7/20	LIBRARY MARKET	Library Market	\$2,450.00
4795	10/7/20	MIDWEST TAPE	Midwest Tape	\$3,444.00
4796	10/7/20	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	\$5,400.00
4797	10/7/20	OVERDRIVE	OverDrive	\$238.36
4798	10/7/20	PEOPLE	People Search	\$10.00
4799	10/7/20	STAPLES	Staples Advantage	\$28.42
4800	10/7/20	STATE INDUSTRIAL	State Chemical Solutions	\$463.10
4801	10/7/20	UPS	United Parcel Services	\$11.28
4802	10/7/20	V and J	V and J Landscaping and Services, Inc	\$300.00
4803	10/7/20	WAREHOUSE	Warehouse Direct	\$269.98
4804	10/7/20	WIN	Assurance Agency c/o WIN	\$18,680.00
4805	10/13/20	ANDERSON	Anderson Pest Solutions	\$66.88
4806	10/13/20	AT&T MOBILITY	AT&T MOBILITY	\$71.48
4807	10/13/20	BAKER	Baker & Taylor Books	\$1,713.89
4808	10/13/20	BOUGH,E.	Erica Bough	\$300.00
4809	10/13/20	BUSINESS CARDS ETC	Business Cards Etc	\$270.00
4810	10/13/20	CNA.PN	CNA	\$15.38
4811	10/13/20	COLLEY	Colley Elevator Co.	\$217.00
4812	10/13/20	COMCAST-6140	COMCAST	\$353.35
4813	10/13/20	COMPLETE CLEANING	Complete Cleaning Company, Inc.	\$2,870.00
4814	10/13/20	GALE	Cengage Learning Inc/Gale	\$258.96
4815	10/13/20	ICMA	Vantagepoint Transfer Agents-301663	\$160.00
4816	10/13/20	MG VILLAGE	Village of Morton Grove	\$466.44
4817	10/13/20	MIDWEST MECHANICA	Midwest Mechanical	\$4,566.75
4818	10/13/20	MIDWEST TAPE	Midwest Tape	\$803.46
4819	10/13/20	PITNEY BOWES	Pitney Bowes Global Financial Services	\$742.94
4820	10/13/20	SHOREFRONT	Shorefront	\$200.00
4821	10/20/20	AT&T	AT&T	\$104.71
4822	10/20/20	BAKER	Baker & Taylor Books	\$1,501.65
4823	10/20/20	BOOKPAGE	BookPage	\$588.00
4824	10/20/20	CCS	Cooperative Computer Services	\$16,902.27
4825	10/20/20	CHI MET FIRE	CMFP DEPT MG-06A	\$210.00
4826	10/20/20	DEMCO	Demco, Inc.	\$193.58
4827	10/20/20	EBC-FEE	Employee Benefits Corporation	\$38.00

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4828	10/20/20	FIRST COMMUNICATIO	First Communications, LLC	\$925.73
4829	10/20/20	GALE	Cengage Learning Inc/Gale	\$26.99
4830	10/20/20	KANOPY	Kanopy, Inc	\$319.00
4831	10/20/20	LEFFLER, P.	Pamela Leffler	\$95.61
4832	10/20/20	NICOR	Nicor Gas	\$182.58
4833	10/20/20	PRODUCT ARCHITECT	Product Architecture + Design	\$16,443.00
4834	10/20/20	SHIMOJIMA, A.	Ann Shimojima	\$300.00
4835	10/20/20	STAPLES	Staples Advantage	\$149.39
4836	10/20/20	SYNCB/AMAZON	SYNCB/AMAZON	\$2,750.01
4837	10/20/20	WAREHOUSE	Warehouse Direct	\$634.23
4838	10/20/20	TIAA BANK	TIAA Commerical Finance, Inc.	\$2,109.07
4839	10/27/20	A & J PLUMBING	A & J PLUMBING	\$339.00
4840	10/27/20	BAKER	Baker & Taylor Books	\$1,740.10
4841	10/27/20	CNA.PN	CNA	\$15.38
4842	10/27/20	ICMA	Vantagepoint Transfer Agents-301663	\$160.00
4843	10/27/20	IMRF-EMPLOYEE	Village of Morton Grove	\$7,196.57
4844	10/27/20	IMRF-EMPLOYER	Village of Morton Grove	\$12,863.38
4845	10/27/20	KCL GROUP	KCL Group Benefits	\$134.28
4846	10/27/20	LAUTERBACH	Lauterbach & Amen, LLP	\$2,050.00
4847	10/27/20	MIDWEST TAPE	Midwest Tape	\$193.99
4848	10/27/20	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	\$2,627.36
4849	10/27/20	PARKS' PLUMBING	PARKS' PLUMBING AND SEWER, INC.	\$69.00
4850	10/27/20	PENWORTHY	The Penworthy Company	\$698.94
4851	10/27/20	ST. MARTHA	St. Martha Church	\$1,200.00
4852	10/27/20	STAPLES	Staples Advantage	\$37.88
4853	10/27/20	A & J SERVICES	A & J SERVICES	\$369.00
4854	10/27/20	FT DEARBORN	Fort Dearborn Life Insurance Company	\$8.31
Total				\$124,345.38

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Ten Months Ending October 31, 2020

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100 Property Tax Receipts	(219,430.32)	(3,447,066.54)	(3,438,617.00)	(8,449.54)	100.25
10-3110 Replacement Tax Receipts	0.00	(34,725.56)	(29,000.00)	(5,725.56)	119.74
10-3200 Fines	(90.61)	(585.62)	(1,500.00)	914.38	39.04
10-3210 Lost Materials Payments	(21.93)	(1,245.82)	(1,500.00)	254.18	83.05
10-3800 Photocopy/Printing	(391.45)	(2,925.01)	(7,000.00)	4,074.99	41.79
10-3900 Miscellaneous Income	133.99	(658.55)	(4,000.00)	3,341.45	16.46
10-3920 Grants	(29,087.50)	(40,686.64)	(29,000.00)	(11,686.64)	140.30
10-3930 Interest Income	(1,943.20)	(8,106.62)	(15,000.00)	6,893.38	54.04
10-3940 Book Sales Receipts	(192.90)	(863.94)	(3,000.00)	2,136.06	28.80
10-3941 Vending Income	0.00	(2,595.00)	(9,500.00)	6,905.00	27.32
10-3950 Donations	(0.50)	(348.63)	(500.00)	151.37	69.73
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Total Revenues	(251,024.42)	(3,539,807.93)	(3,538,617.00)	(1,190.93)	100.03
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Expenses					
10-4011 Exempt	44,359.62	582,928.62	745,000.00	(162,071.38)	78.25
10-4021 Non-Exempt	72,295.06	776,466.44	965,000.00	(188,533.56)	80.46
10-4040 Unemployment Payment	0.00	210.00	0.00	210.00	0.00
10-4050 Retirement	12,863.38	260,662.85	302,000.00	(41,337.15)	86.31
10-4060 Health Insurance	16,326.50	151,470.50	243,000.00	(91,529.50)	62.33
10-4065 FSA - EBC fee	301.44	1,049.74	1,500.00	(450.26)	69.98
10-4070 Long Term Disability	8.31	239.16	600.00	(360.84)	39.86
10-4080 Life Insurance	134.28	1,409.46	2,000.00	(590.54)	70.47
10-5010 Books - Adult	4,321.88	59,049.31	100,000.00	(40,950.69)	59.05
10-5011 Books - Youth	2,416.70	17,764.30	41,500.00	(23,735.70)	42.81
10-5020 Periodicals	0.00	8,142.11	13,500.00	(5,357.89)	60.31
10-5025 E- Periodicals	0.00	3,941.12	4,000.00	(58.88)	98.53
10-5030 Audiovisual - Adult	4,171.67	47,574.40	85,000.00	(37,425.60)	55.97
10-5031 Audiovisual - Youth	608.40	4,237.57	11,000.00	(6,762.43)	38.52
10-5050 Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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10-5200 Programs - Adult	1,467.83	9,145.16	25,000.00	(15,854.84)	36.58
10-5201 Programs - Youth	822.27	10,543.21	21,500.00	(10,956.79)	49.04
10-5250 Grants-AgeOptions	300.00	4,824.70	0.00	4,824.70	0.00
10-5400 Photocopier Acquis & Maint.	2,109.07	20,287.42	23,000.00	(2,712.58)	88.21
10-6090 Automation	11,017.00	125,711.38	120,000.00	5,711.38	104.76
10-6310 Adult Services Databases	0.00	31,361.48	45,000.00	(13,638.52)	69.69
10-6320 Youth Services Databases	0.00	12,249.20	13,000.00	(750.80)	94.22
10-6330 Staff Support Databases	0.00	5,938.71	11,900.00	(5,961.29)	49.91
10-6350 Web Maint/Improvements	2,469.90	6,305.20	10,000.00	(3,694.80)	63.05
10-6360 Cooperative Computer Services	16,902.27	65,564.67	70,000.00	(4,435.33)	93.66
10-7010 Building Maintenance	6,598.74	51,955.38	90,000.00	(38,044.62)	57.73
10-7020 Construction and Progress	16,443.00	74,542.59	154,817.00	(80,274.41)	48.15
10-7030 Equip/Machinery Maintenance	4,783.75	32,188.39	50,000.00	(17,811.61)	64.38
10-7040 Furniture Acquisition	0.00	0.00	15,000.00	(15,000.00)	0.00
10-7060 Utilities	649.02	5,279.07	13,000.00	(7,720.93)	40.61
10-7080 Insurance	0.00	33,503.00	40,000.00	(6,497.00)	83.76
10-7090 Square credit card fees	2.29	81.69	0.00	81.69	0.00
10-8000 Library Supplies	1,668.93	12,736.38	32,000.00	(19,263.62)	39.80
10-8005 COVID-19 Supplies	3,555.98	26,461.39	0.00	26,461.39	0.00
10-8010 Telephone	997.21	13,658.69	15,000.00	(1,341.31)	91.06
10-8020 Postage	754.22	5,442.49	8,000.00	(2,557.51)	68.03
10-8030 Printing	0.00	21,817.68	29,000.00	(7,182.32)	75.23
10-8035 Promotion & Publicity	0.00	10,096.90	15,000.00	(4,903.10)	67.31
10-8040 Meals/Recreation/Recognition	0.00	804.65	5,000.00	(4,195.35)	16.09
10-8050 Cont. Ed/Meetings	237.24	3,507.41	17,000.00	(13,492.59)	20.63
10-8080 Memberships	412.00	7,386.40	4,000.00	3,386.40	184.66
10-8130 Professional Services	1,630.18	25,228.38	16,500.00	8,728.38	152.90
10-8140 Consultant Services	2,050.00	5,284.00	25,000.00	(19,716.00)	21.14
10-8150 Miscellaneous	21.78	823.62	1,000.00	(176.38)	82.36
10-8151 Vending	0.00	1,016.94	5,500.00	(4,483.06)	18.49
10-8155 Mileage	0.00	1,178.64	4,000.00	(2,821.36)	29.47
10-8165 Collection Fees	0.00	644.40	500.00	144.40	128.88

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10-9010 FICA	8,750.50	101,154.25	135,000.00	(33,845.75)	74.93
10-9020 Annual Audit	0.00	4,775.00	9,000.00	(4,225.00)	53.06
10-9070 Transfer Out	0.00	14,182.44	0.00	14,182.44	0.00
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Total Expenses	241,450.42	2,660,826.49	3,538,617.00	(877,790.51)	75.19
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