

Morton Grove Public Library

Cash Statement

As of Jul 31, 2020

<u>Account ID</u>	<u>Account Description</u>	<u>Current Bal</u>
10-1011	Fifth Third Operating	1,707,344.87
10-1015	PMA	402,314.71
10-1020	Fifth Third - Payroll	3,060.03
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.29
10-1061	Illinois Funds	1,041.86
10-1149	Fifth Third-PC	7,610.06
20-1165	Fifth Third-Special Reserve	<u>433,909.80</u>
	Total:	<u><u>2,556,568.62</u></u>

Morton Grove Public Library

Check Register

For the Period From Jul 1, 2020 to Jul 31, 2020

Filter Criteria includes: 1) Check Numbers from 4570 to 4635. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4570	7/7/20	BAKER	Baker & Taylor Books	425.74
4571	7/7/20	CHRISTMAS, C.	Chris Christmas	65.00
4572	7/7/20	CNA.PN	CNA	73.08
4573	7/7/20	COLLEY	Colley Elevator Co.	209.00
4574	7/7/20	FT-CREDIT CARD	Fifth Third Bank	8,241.79
4575	7/7/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4576	7/7/20	KANOPY	Kanopy, Inc	398.00
4577	7/7/20	LANENDERFER, C.	Colin Lanenderfer	150.00
4578	7/7/20	MIDWEST TAPE	Midwest Tape	4,094.09
4579	7/7/20	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	5,607.64
4580	7/7/20	OVERDRIVE	OverDrive	27.99
4581	7/7/20	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
4582	7/7/20	RIEHECKY, J.	Janet Riehecky	250.00
4583	7/7/20	SIKICH-ACCOUNTING	Sikich LLP	59.00
4584	7/7/20	STAPLES	Staples Advantage	21.54
4585	7/7/20	V and J	V and J Landscaping and Services, Inc	110.00
4586	7/7/20	WALTER, C.	Cher Walter	350.00
4587	7/7/20	WIN	Assurance Agency c/o WIN	17,744.00
4588	7/14/20	AT&T MOBILITY	AT&T MOBILITY	71.48
4589	7/14/20	CHI MET FIRE	CMFP DEPT MG-06A	210.00
4590	7/14/20	COMCAST	Comcast	339.32
4591	7/14/20	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
4592	7/14/20	I.L.A.	Illinois Library Association	300.00
4593	7/14/20	KHAN,Q	Qudshia Hajera Khan	8.99
4594	7/14/20	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	1,274.59
4595	7/14/20	POSTMASTER	Postmaster	820.00
4596	7/14/20	PRODUCT ARCHITECTURE	Product Architecture + Design	6,000.00
4597	7/14/20	PROQUEST	ProQuest LLC	2,471.66
4598	7/14/20	RAILS	Rails	1,206.50
4599	7/14/20	SPECIALTY	Specialty Store Services	133.05
4600	7/14/20	STAPLES	Staples Advantage	113.28
4601	7/14/20	WAREHOUSE	Warehouse Direct	44.76
4602	7/21/20	AT&T	AT&T	109.95
4603	7/21/20	BAKER	Baker & Taylor Books	1,325.20
4604	7/21/20	CCS	Cooperative Computer Services	16,902.27
4605	7/21/20	COLLEY	Colley Elevator Co.	199.00
4606	7/21/20	DEMCO	Demco, Inc.	183.04
4607	7/21/20	IHLS-OCLC	IHLS-OCLC	608.05
4608	7/21/20	JACKSON	Jackson-Hirsh, Inc	66.71
4609	7/21/20	KCL GROUP	KCL Group Benefits	149.79
4610	7/21/20	MG VILLAGE	Village of Morton Grove	100.00
4611	7/21/20	MIDWEST MECHANICAL	Midwest Mechanical	4,566.75
4612	7/21/20	MIDWEST TAPE	Midwest Tape	216.00
4613	7/21/20	NICOR	Nicor Gas	144.75
4614	7/21/20	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	4,574.65
4615	7/21/20	STATE INDUSTRIAL	State Chemical Solutions	117.42
4616	7/21/20	TIAA BANK	TIAA Commerical Finance, Inc.	2,109.07
4617	7/22/20	CNA.PN	CNA	160.83
4618	7/22/20	FT DEARBORN	Fort Dearborn Life Insurance Company	42.10
4619	7/22/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4620	7/22/20	IMRF-EMPLOYEE	Village of Morton Grove	4,724.85
4621	7/22/20	IMRF-EMPLOYER	Village of Morton Grove	8,438.79
4622	7/23/20	TMOBILE	TMobile	20.15
4623	7/28/20	BAKER	Baker & Taylor Books	2,304.29
4624	7/28/20	DEMCO	Demco, Inc.	129.74

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Check #	Date	Payee ID	Payee	Amount
4625	7/28/20	DR. ANNETTE BOCHENEK	Dr. Annette Bochenek	150.00
4626	7/28/20	FIRST COMMUNICATIONS	First Communications, LLC	1,842.41
4627	7/28/20	FISHMAN, N.	Natalya Fishman	30.00
4628	7/28/20	GALE	Cengage Learning Inc/Gale	90.37
4629	7/28/20	HARTFORD	The Hartford	339.00
4630	7/28/20	MIDWEST TAPE	Midwest Tape	670.08
4631	7/28/20	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	781.74
4632	7/28/20	ST. MARTHA	St. Martha Church	1,150.00
4633	7/28/20	STAPLES	Staples Advantage	1,119.10
4634	7/28/20	SYNCB/AMAZON	SYNCB/AMAZON	120.81
4635	7/28/20	UNIBILL	Utica National Insurance Group	18,067.00
Total				125,807.35

