

5/14/2019 8:25 AM  
 PACKET: 06841 5/13/19 LIBRARY  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0875	COMPUTER MAN INC					
		I-281113	211-70437-2245	MACHINERY/EQU COMPUTERLIBRARIAN	113051	934.00
		I-281146	211-70437-2221	REPAIR & MAIN SERVERBACKUPBATTERIES	113051	267.50
01-1343	INDEPENDENT LUMBER OF M					
		I-1904-000895	211-70437-2223	BUILDING REPA MNROOMSHELVING	113053	12.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905133455	211-70437-2212	MOTOR FUELS,L VANGAS	113057	43.29
01-1604	MARSHALL AREA CHAMBER O					
		I-608	211-70437-2213	DONATIONS/GRA WRP FRIENDS	113058	25.00
01-1958	NORTHERN BUSINESS PRODU					
		I-396261-0	211-70437-2213	DONATIONS/GRA ELKITSGRANT	113061	24.79
01-2318	SOUTHWEST SANITATION IN					
		I-201905133456	211-70437-3384	REFUSE DISPOS REFUSE	113066	125.46
01-4118	WALMART BUSINESS					
		I-007174	211-70437-2245	MACHINERY/EQU PHONECHARGER	113070	20.00
01-4489	VERIZON WIRELESS					
		I-9827711137	211-70437-3321	TELEPHONE & C SRVC04/09-05/08	113069	60.78
01-4531	POPULAR SUBSCRIPTION SE					
		C-201904303429	211-70437-3504	PERIODICALS NORTHERN GARDNER	113063	56.07-
		I-KA00615	211-70437-3433	DUES & SUBSCR BOOKMARKS/MYSTERY	113063	59.95
01-4548	PLUM CREEK LIBRARY SYST					
		I-IV25145	211-70437-2271	COLLECTION SU BARCODE LABELS	113062	204.10
		I-IV5156	211-70437-2217	COMPUTER SOFT AUTHORITIES	113062	1,494.48
01-4552	INGRAM LIBRARY SERVICES					
		I-39558590	211-70437-3501	BOOKS MATERIALS	113054	162.97
		I-39558590	211-70437-3506	A-V MATERIALS MATERIALS	113054	19.24
		I-39558591	211-70437-3501	BOOKS MATERIALS	113054	95.49
		I-39568251	211-70437-3501	BOOKS MATERIALS	113054	28.47
		I-39583103	211-70437-3501	BOOKS MATERIALS	113054	65.00
		I-39661329	211-70437-3501	BOOKS MATERIALS	113054	164.94
		I-39670836	211-70437-3501	BOOKS MATERIALS	113054	125.99
		I-39703868	211-70437-3501	BOOKS MATERIALS	113054	235.28
		I-39771647	211-70437-3501	BOOKS MATERIALS	113054	10.78
		I-39789012	211-70437-3501	BOOKS MATERIALS	113054	695.54
		I-39789012	211-70437-3506	A-V MATERIALS MATERIALS	113054	22.00
		I-39838933	211-70437-3501	BOOKS MATERIALS	113054	102.45
		I-39866778	211-70437-3501	BOOKS MATERIALS	113054	77.34
		I-39866778	211-70437-3506	A-V MATERIALS MATERIALS	113054	46.18
		I-39879835	211-70437-3501	BOOKS MATERIALS	113054	22.78

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	INGRAM LIBRARY SERVICES		continued			
		I-39883112	211-70437-2213	DONATIONS/GRA SWINIATIVEELGRANT	113054	83.28
		I-39883112	211-70437-3501	BOOKS SWINIATIVEELGRANT	113054	155.48
		I-39899970	211-70437-3501	BOOKS MATERIALS	113054	112.78
01-4570	AMAZON					
		I-436856864977	211-70437-3501	BOOKS BOOK	113047	5.99
		I-448866956967	211-70437-3506	A-V MATERIALS DVD	113047	337.13
		I-468493898589	211-70437-3506	A-V MATERIALS DVD	113047	23.19
		I-496697544437	211-70437-3501	BOOKS BOOK	113047	5.99
		I-539344647758	211-70437-3501	BOOKS BOOK	113047	5.99
		I-674883478773	211-70437-3501	BOOKS BOOK	113047	31.87
		I-695933499639	211-70437-3501	BOOKS BOOK	113047	11.30
		I-736536754397	211-70437-3501	BOOKS BOOK	113047	5.99
		I-754664899453	211-70437-3506	A-V MATERIALS DVD	113047	105.46
		I-888495898548	211-70437-2213	DONATIONS/GRA GRANT EL KITS	113047	50.42
		I-888495898548	211-70437-3506	A-V MATERIALS DVD	113047	271.38
		I-973998855367	211-70437-3506	A-V MATERIALS DVD	113047	5.47
		I-976353857898	211-70437-3501	BOOKS BOOK	113047	5.99
01-4573	DEMCO					
		I-6605658	211-70437-2213	DONATIONS/GRA FRIENDS SRP/STAFF	113052	359.71
01-4647	SCHOLASTIC					
		I-19195270	211-70437-2213	DONATIONS/GRA SLP FRIENDS	113064	272.21
01-4740	WELLS FARGO-LIBRARY					
		I-201905133457	211-70437-3322	POSTAGE STAMPS	113071	90.00
		I-201905133457	211-70437-2213	DONATIONS/GRA ELKITSGRANT	113071	178.70
		I-201905133457	211-70437-2213	DONATIONS/GRA ELKITSGRANT	113071	68.98
		I-201905133457	211-70437-2213	DONATIONS/GRA FRIENDSSRP	113071	65.15
		I-201905133457	211-70437-2213	DONATIONS/GRA ELKITGRANT	113071	41.33
01-4897	CENTER POINT LARGE PRIN					
		I-1679620	211-70437-3501	BOOKS LYONCOLP	113050	198.78
01-4980	MENARDS INC					
		I-3794	211-70437-2223	BUILDING REPA MNROOM	113060	18.24
01-5220	USI					
		I-0388931700016	211-70437-2211	GENERAL SUPPL LAMINATE	113067	167.40
01-5351	CENGAGE LEARNING					
		I-66870440	211-70437-3501	BOOKS LYONCOLP	113049	156.00
		I-66870441	211-70437-3501	BOOKS LP	113049	139.71
		I-66870441	211-70437-3501	BOOKS LYONCOLP	113049	178.01
		I-66877145	211-70437-3501	BOOKS LPBOOKS	113049	38.92
		I-66930341	211-70437-3501	BOOKS LYONCO.LP	113049	19.50
		I-66947738	211-70437-3501	BOOKS LYONCOUNTYLP	113049	40.93

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5351	CENGAGE LEARNING		continued			
		I-66998010	211-70437-3501	BOOKS LYONCOUTYLP	113049	20.79
		I-67023077	211-70437-3501	BOOKS LPBOOKS	113049	38.92
01-5733	VAST BROADBAND					
		I-201904303430	211-70437-3321	TELEPHONE & C PHONE	113068	89.95
01-6072	LUND, CHELSEA					
		I-MLCL19	211-70437-2213	DONATIONS/GRA FRIENDSSRP	113056	280.00
		I-MLCL19	211-70437-3347	MARKETING ANNUALREPORT	113056	26.25
01-6246	MARSHALL MUNICIPAL UTIL					
		I-201905133454	211-70437-3381	ELECTRIC UTIL SRVC03/28-04/29/19	113059	2,489.28
		I-201905133454	211-70437-3382	WATER UTILITI SRVC03/28-04/29/19	113059	64.87
		I-201905133454	211-70437-3385	SEWER UTILITI SRVC03/28-04/29/19	113059	45.57
01-6286	SCHWEEMAN'S CLEANERS, L					
		I-5871494	211-70437-2223	BUILDING REPA RUGS	113065	31.77
		I-587360-4	211-70437-2223	BUILDING REPA SCHWEEMAN'S CLEANERS, LLP	113065	31.77
		I-588372-4	211-70437-2223	BUILDING REPA RUGS	113065	31.77
		I-589570-4	211-70437-2223	BUILDING REPA RUGS	113065	32.85
		I-591301-4	211-70437-2223	BUILDING REPA RUGS	113065	32.85
DEPARTMENT 0437 LIBRARY					TOTAL:	11,557.65
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FUND 211 LIBRARY FUND					TOTAL:	11,557.65
REPORT GRAND TOTAL:						11,557.65

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	211-70437-2211	GENERAL SUPPLIES	167.40	2,000		310.00			
	211-70437-2212	MOTOR FUELS,LUBRICANTS & A	43.29	500		341.33			
	211-70437-2213	DONATIONS/GRANT EXPENSE	1,449.57	0		8,362.69-	Y		
	211-70437-2217	COMPUTER SOFTWARE	1,494.48	6,619		1,621.43			
	211-70437-2221	REPAIR & MAINT-EQUIPMENT	267.50	2,000		1,553.50			
	211-70437-2223	BUILDING REPAIR & MAINTENA	191.25	5,000		4,102.04			
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	954.00	2,000		198.18			
	211-70437-2271	COLLECTION SUPPLIES	204.10	3,000		1,249.19			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	150.73	2,000		871.67			
	211-70437-3322	POSTAGE	90.00	750		304.68			
	211-70437-3347	MARKETING	26.25	1,500		993.44			
	211-70437-3381	ELECTRIC UTILITIES	2,489.28	37,750		25,358.68			
	211-70437-3382	WATER UTILITIES	64.87	850		599.76			
	211-70437-3384	REFUSE DISPOSAL	125.46	1,300		753.52			
	211-70437-3385	SEWER UTILITIES	45.57	525		398.20			
	211-70437-3433	DUES & SUBSCRIPTIONS	59.95	1,275		1,057.06			
	211-70437-3501	BOOKS	2,959.97	35,000		25,006.41			
	211-70437-3504	PERIODICALS	56.07-	3,000		1,141.38			
	211-70437-3506	A-V MATERIALS	830.05	6,000		4,387.83			
** 2019-2020 YEAR TOTALS **			11,557.65						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-0437	LIBRARY	11,557.65
211 TOTAL	LIBRARY FUND	11,557.65
** TOTAL **		11,557.65

NO ERRORS

\*\* END OF REPORT \*\*