

7/12/2019 2:56 PM
 PACKET: 06921 7-8-19 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	EFT #	AMOUNT
01-0875	COMPUTER MAN INC					
		I-281399	211-70437-2217	COMPUTER SOFT MLCLIBRARYDOMAINRENEWAL	000798	75.00
		I-281410	211-70437-3311	PROFESSIONAL EMAILSECURITYTRAINING	000798	47.50
		I-281501	211-70437-2211	GENERAL SUPPL TONERPRINTER	000798	365.00
		I-281524	211-70437-2245	MACHINERY/EQU MONITOR	000798	249.00
01-1271	HENLE PRINTING COMPANY					
		I-160080	211-70437-3347	MARKETING JUNAUGNEWSLETTER	000799	117.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907083613	211-70437-3381	ELECTRIC UTIL SRVC6/20-6/27/19	000800	2,324.35
		I-201907083613	211-70437-3382	WATER UTILITI SRVC6/20-6/27/19	000800	69.02
		I-201907083613	211-70437-3385	SEWER UTILITI SRVC6/20-6/27/19	000800	50.02
01-4489	VERIZON WIRELESS					
		I-9831664031	211-70437-3321	TELEPHONE & C SRV06/08-07/09/19	000802	60.78
01-4549	A & B BUSINESS, INC					
		I-IN628527	211-70437-3405	MAINTENANCE A SRVC 6/21-7/20/19	000801	410.98
DEPARTMENT 0437 LIBRARY					TOTAL:	3,769.49

FUND 211 LIBRARY FUND					TOTAL:	3,769.49
REPORT GRAND TOTAL:						3,769.49

** 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	365.00	2,000	267.39-	Y			
	211-70437-2217	COMPUTER SOFTWARE	75.00	6,619	1,546.43				
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	249.00	2,000	2,563.30-	Y			
	211-70437-3311	PROFESSIONAL SERVICES	47.50	1,500	368.00-	Y			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	60.78	2,000	283.98				
	211-70437-3347	MARKETING	117.84	1,500	436.90-	Y			
	211-70437-3381	ELECTRIC UTILITIES	2,324.35	37,750	21,002.94				
	211-70437-3382	WATER UTILITIES	69.02	850	460.74				
	211-70437-3385	SEWER UTILITIES	50.02	525	297.11				
	211-70437-3405	MAINTENANCE AGREEMENTS	410.98	28,000	12,803.86				
** 2019-2020 YEAR TOTALS **			3,769.49						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	3,769.49
211 TOTAL	LIBRARY FUND	3,769.49
** TOTAL **		3,769.49

NO ERRORS

** END OF REPORT **