

PACKET: 07238 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0875	COMPUTER MAN INC					
		I-283109	211-70437-2221	REPAIR & MAIN MEMORYTWEENCOMPUTERS	003257	50.00
01-1271	HENLE PRINTING COMPANY					
		I-117.84	211-70437-3347	MARKETING CALENDAR OF EVENTS	003258	117.84
		I-162515	211-70437-3347	MARKETING BOOKMARKS LOCATION	003258	83.18
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002074334	211-70437-3381	ELECTRIC UTIL SRVC12/26-01/28/32020	003259	3,305.09
		I-202002074334	211-70437-3382	WATER UTILITI SRVC12/26-01/28/32020	003259	57.65
		I-202002074334	211-70437-3385	SEWER UTILITI SRVC12/26-01/28/32020	003259	47.30
01-1958	NORTHERN BUSINESS PRODU					
		I-472353-0	211-70437-2211	GENERAL SUPPL FOLDERS	003260	33.38
		I-472554-0	211-70437-2211	GENERAL SUPPL LABELS	003260	25.69
		I-475699-0	211-70437-2211	GENERAL SUPPL SUPPLIESBDNOTEBOOKS	003260	27.69
		I-478870-0	211-70437-2213	DONATIONS/GRA FRIENDS-1000 BKS	003260	5.99
01-2318	SOUTHWEST SANITATION IN					
		I-202002074335	211-70437-3384	REFUSE DISPOS SRVC JANUARY	003261	116.46
01-4549	A & B BUSINESS, INC					
		I-IN694156	211-70437-2213	DONATIONS/GRA GRANT TOY	003262	5.75
		I-IN694156	211-70437-2213	DONATIONS/GRA FRIENDS PUZZLES	003262	9.85
		I-IN694156	211-70437-3405	MAINTENANCE A SRVC 01/21-02/20/2020	003262	407.27
01-5891	ONE OFFICE SOLUTION					
		I-1977861-0	211-70437-2271	COLLECTION SU RUBBERBANDS	003263	4.99
					TOTAL:	4,298.13
					DEPARTMENT 0437 LIBRARY	
					TOTAL:	4,298.13
					FUND 211 LIBRARY FUND	
					TOTAL:	4,298.13
					REPORT GRAND TOTAL:	4,298.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	211-70437-2211	GENERAL SUPPLIES	86.76	5,996	5,378.49				
	211-70437-2213	DONATIONS/GRANT EXPENSE	21.59	0	1,642.24-	Y			
	211-70437-2221	REPAIR & MAINT-EQUIPMENT	50.00	2,000	1,902.58				
	211-70437-2271	COLLECTION SUPPLIES	4.99	0	677.86-	Y			
	211-70437-3347	MARKETING	201.02	0	201.02-	Y			
	211-70437-3381	ELECTRIC UTILITIES	3,305.09	51,473	48,167.91				
	211-70437-3382	WATER UTILITIES	57.65	975	917.35				
	211-70437-3384	REFUSE DISPOSAL	116.46	750	633.54				
	211-70437-3385	SEWER UTILITIES	47.30	750	702.70				
	211-70437-3405	MAINTENANCE AGREEMENTS	407.27	35,000	34,592.73				
	** 2020-2021 YEAR TOTALS **		4,298.13						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	4,298.13
211 TOTAL	LIBRARY FUND	4,298.13
	** TOTAL **	4,298.13

NO ERRORS

** END OF REPORT **