

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0658	AP DESIGN	I-72017	211-70437-2211	GENERAL SUPPL NAMEBAGET.FLYNN	001981	15.00	
01-1243	HARDWARE HANK	I-68573	211-70437-2223	BUILDING REPA BRANCHKEYS	001982	4.98	
01-1271	HENLE PRINTING COMPANY	I-161901	211-70437-2211	GENERAL SUPPL BUSINESSCARDS	001983	62.06	
01-1604	MARSHALL AREA CHAMBER O	I-637	211-70437-2213	DONATIONS/GRA FRIENDS/SRPTEEN	001987	50.00	
01-1633	MARSHALL MUNICIPAL UTIL	I-201912094151	211-70437-3381	ELECTRIC UTIL SRVC10/29-11/28/2019	001984	3,134.69	
		I-201912094151	211-70437-3382	WATER UTILITI SRVC10/29-11/28/2019	001984	63.79	
		I-201912094151	211-70437-3385	SEWER UTILITI SRVC10/29-11/28/2019	001984	44.42	
01-2318	SOUTHWEST SANITATION IN	I-201912094152	211-70437-3384	REFUSE DISPOS SRVC 11/19	001988	92.42	
01-4549	A & B BUSINESS, INC	I-IN675341	211-70437-3405	MAINTENANCE A SRV 11/21-12/20/19	001985	420.97	
		I-IN675341	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	001985	29.74	
01-5891	ONE OFFICE SOLUTION	I-1949497-0	211-70437-2271	COLLECTION SU STAMPROTATION	001986	36.97	
					DEPARTMENT 0437 LIBRARY	TOTAL:	3,955.04
					FUND 211 LIBRARY FUND	TOTAL:	3,955.04
					REPORT GRAND TOTAL:	3,955.04	

** 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	77.06	2,000	608.18-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	79.74	0	38,831.73-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	4.98	5,000	3,723.71-	Y			
	211-70437-2271	COLLECTION SUPPLIES	36.97	3,000	172.31-	Y			
	211-70437-3381	ELECTRIC UTILITIES	3,134.69	37,750	7,842.99				
	211-70437-3382	WATER UTILITIES	63.79	850	117.61				
	211-70437-3384	REFUSE DISPOSAL	92.42	1,300	4.38				
	211-70437-3385	SEWER UTILITIES	44.42	525	3.54				
	211-70437-3405	MAINTENANCE AGREEMENTS	420.97	28,000	158.67				
** 2019-2020 YEAR TOTALS **			3,955.04						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	3,955.04

211 TOTAL	LIBRARY FUND	3,955.04

** TOTAL **		3,955.04

NO ERRORS

** END OF REPORT **