

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004094526	211-36441	REFUND & REIM REBATE LED REPLACEMENT GRANT	004240	1,242.60-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,242.60-
01-0658	AP DESIGN					
		I-72745	211-70437-2216	PROGRAMMING E BLACKHOMEBOUNDBAGS	004236	93.60
		I-72745	211-70437-2216	PROGRAMMING E BLACKHOMEBOUNDBAGS	004236	0.00
	PROJ: COV-2216	COVID 19		PROGRAMMING		
01-0875	COMPUTER MAN INC					
		I-283214	211-70437-2245	MACHINERY/EQU USBCABLEDUALMONITORS	004237	8.00
01-1201	GRAINGER INC					
		I-89477254917	211-70437-2223	BUILDING REPA FILERS	004238	154.08
01-1271	HENLE PRINTING COMPANY					
		I-163115	211-70437-3347	MARKETING CALENDAR OF EVENTS	004239	117.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004094526	211-70437-3381	ELECTRIC UTIL SRVC02/26-03/26	004240	2,976.95
		I-202004094526	211-70437-3382	WATER UTILITI SRVC02/26-03/26	004240	53.00
		I-202004094526	211-70437-3385	SEWER UTILITI SRVC02/26-03/26	004240	43.15
01-1695	MEIER ELECTRIC INC					
		I-33953	211-70437-2245	MACHINERY/EQU DISHWASHERINSTALL	004241	264.24
01-1958	NORTHERN BUSINESS PRODU					
		I-487708	211-70437-2211	GENERAL SUPPL IN/OUTBOARD	004242	31.98
		I-489713-0	211-70437-2211	GENERAL SUPPL IN/OUTBOARD	004242	8.28
01-2318	SOUTHWEST SANITATION IN					
		I-202004134533	211-70437-3384	REFUSE DISPOS MARCH	004243	107.46
01-3597	PAAPE DISTRIBUTING CO					
		I-007453	211-70437-2223	BUILDING REPA HOTWATERSNOWMELT	004244	97.00
01-4489	VERIZON WIRELESS					
		I-9849988218	211-70437-3321	TELEPHONE & C SRVC03/09-04/08	004245	61.10
01-4549	A & B BUSINESS, INC					
		I-IN711908	211-70437-2213	DONATIONS/GRA FRIENDSCENSUSPARTY	004246	2.25
		I-IN711908	211-70437-3405	MAINTENANCE A FRIENDSCENSUSPARTY	004246	418.91
				DEPARTMENT 0437 LIBRARY	TOTAL:	4,437.84
				FUND 211 LIBRARY FUND	TOTAL:	3,195.24
				REPORT GRAND TOTAL:		3,195.24

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2020-2021	211-36441	REFUND & REIMBU*NON-EXPENS	1,242.60-	1,000-		242.60			
	211-70437-2211	GENERAL SUPPLIES	40.26	2,500		1,645.48			
	211-70437-2213	DONATIONS/GRANT EXPENSE	2.25	0		5,231.56-	Y		
	211-70437-2216	PROGRAMMING EVENTS	93.60	500		382.40			
	211-70437-2223	BUILDING REPAIR & MAINTENA	251.08	5,000		5,670.69-	Y		
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	272.24	2,000		4,385.87-	Y		
	211-70437-3321	TELEPHONE & CELLULAR PHONE	61.10	3,700		2,928.25			
	211-70437-3347	MARKETING	117.84	4,300		3,981.14			
	211-70437-3381	ELECTRIC UTILITIES	2,976.95	37,750		27,872.77			
	211-70437-3382	WATER UTILITIES	53.00	850		681.21			
	211-70437-3384	REFUSE DISPOSAL	107.46	1,300		926.58			
	211-70437-3385	SEWER UTILITIES	43.15	525		386.81			
	211-70437-3405	MAINTENANCE AGREEMENTS	418.91	12,000		9,146.46			
** 2020-2021 YEAR TOTALS **			3,195.24						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	1,242.60CR
211-0437	LIBRARY	4,437.84
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211 TOTAL	LIBRARY FUND	3,195.24
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** TOTAL **		3,195.24

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
COV COVID 19	2216 PROGRAMMING	0.00
** PROJECT COV TOTAL **		0.00

NO ERRORS

\*\* END OF REPORT \*\*