

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0707	BISBEE PLUMBING AND HEA	I-50502	211-70437-2223	BUILDING REPA HEATPUMPCD	114585	321.70
01-1	ONE TIME VENDOR					
	MIKE LYNCH	I-201910023930	211-70437-2213	DONATIONS/GRA GRANTSPACE	114598	600.00
	GREY HOUSE PUBLISH	I-354608	211-70437-3501	BOOKS GREY HOUSE PUBLISHING: BOOK	114590	390.50
	NATIONAL AUTISM RE	I-545856	211-70437-2213	DONATIONS/GRA GRANT TOY LENDING	114600	26.54
	INSPEC	I-90246	211-70437-3405	MAINTENANCE A FIRE:3D SECURITY, INC	114593	450.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201910013928	211-70437-2212	MOTOR FUELS,L VANGASAUGUST	114596	71.67
		I-201910143977	211-70437-2212	MOTOR FUELS,L SEPTVANGAS	114596	66.77
01-2318	SOUTHWEST SANITATION IN					
		I-201910143978	211-70437-3384	REFUSE DISPOS SERVCSEPT	114603	83.42
01-3597	PAAPE DISTRIBUTING CO					
		I-006933	211-70437-2223	BUILDING REPA HEATPUMPCD	114601	47.50
01-3819	DACOTAH PAPER CO					
		I-51728	211-70437-2272	BUILDING SUPP BLDGSUPPLIES	114589	283.54
01-4552	INGRAM LIBRARY SERVICES					
		C-42062640	211-70437-3501	BOOKS RETURNED PUBLIC LIBCORECOLL	114591	378.00-
		I-41738343	211-70437-3501	BOOKS MATERIALS	114591	170.34
		I-41738344	211-70437-3501	BOOKS MATERIALS	114591	880.22
		I-41768991	211-70437-3501	BOOKS MATERIALS	114591	73.76
		I-41781084	211-70437-3501	BOOKS MATERIALS	114591	92.44
		I-41801833	211-70437-3501	BOOKS MATERIALS	114591	264.47
		I-41842494	211-70437-2213	DONATIONS/GRA MATERIALS	114591	87.78
		I-41901194	211-70437-3501	BOOKS MATERIALS	114591	20.00
		I-41901195	211-70437-3501	BOOKS MATERIALS	114591	125.99
		I-41945584	211-70437-3501	BOOKS MATERIALS	114591	617.28
		I-41945584	211-70437-3506	A-V MATERIALS MATERIALS	114591	60.47
		I-41963878	211-70437-3501	BOOKS MATERIALS	114591	25.43
		I-42009685	211-70437-3501	BOOKS MATERIALS	114591	21.59
		I-42016135	211-70437-3501	BOOKS MATERIALS	114591	194.44
		I-42016135	211-70437-2213	DONATIONS/GRA FIRETRUCK	114591	4.77
		I-42053492	211-70437-3501	BOOKS MATERIALS	114591	467.19
		I-42127438	211-70437-3501	BOOKS MATERIALS	114591	16.47
		I-42140208	211-70437-3501	BOOKS MATERIALS	114591	58.87
01-4558	MINNESOTA LIBRARY ASSOC					
		I-300003268	211-70437-3433	DUES & SUBSCR ADJUSTMENT TO ORGANIZATIONAL M	114599	55.00
01-4570	AMAZON					
		C-201910013926	211-70437-2213	DONATIONS/GRA FRIENDSMERCHANDISING	114583	29.99-
		I-43337774439	211-70437-3506	A-V MATERIALS DVDS	114583	81.86
		I-434555976385	211-70437-3506	A-V MATERIALS DVD	114583	37.92

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4570	AMAZON		continued			
		I-456547959675	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	114583	566.23
		I-456547959675	211-70437-2213	DONATIONS/GRA GRANTSPACE	114583	13.96
		I-456547959675	211-70437-2211	GENERAL SUPPL WEEKLY PLANNER	114583	17.99
		I-469559796639	211-70437-3506	A-V MATERIALS CD	114583	41.28
		I-483768356589	211-70437-3506	A-V MATERIALS DVD	114583	58.45
		I-483768356589	211-70437-2213	DONATIONS/GRA FIRETRUCK	114583	18.37
		I-483768356589	211-70437-3501	BOOKS BOOK	114583	68.99
		I-483768356589	211-70437-2213	DONATIONS/GRA FIRETRUCK	114583	0.00
		I-638767436658	211-70437-3506	A-V MATERIALS DVD	114583	17.99
		I-665334374335	211-70437-3506	A-V MATERIALS DVD	114583	31.56
		I-749367875889	211-70437-2211	GENERAL SUPPL SUPPLIES	114583	29.25
		I-773883887833	211-70437-3506	A-V MATERIALS DVD	114583	132.24
		I-947783365864	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	114583	81.98
		I-999847684675	211-70437-2213	DONATIONS/GRA GRNATTOYLIBRARY	114583	39.95
01-4575	WALMART COMMUNITY					
		I-008108	211-70437-2211	GENERAL SUPPL SUPPLIES/KEYBOARDTEENTV	114606	59.19
		I-008108	211-70437-2245	MACHINERY/EQU SUPPLIES/KEYBOARDTEENTV	114606	17.88
01-4602	BLACKBOURN					
		I-001080662	211-70437-2271	COLLECTION SU CDPAGEDOUBLE	114586	90.98
01-4648	TRI-COUNTY NEWS					
		I-201910023932	211-70437-3347	MARKETING CWDALHELPWANTEDAD	114604	52.40
01-4740	WELLS FARGO-LIBRARY					
		I-24137468J919H427E	211-70437-3322	POSTAGE STAMPS	114607	11.00
		I-24270768811GWBWBX	211-70437-2213	DONATIONS/GRA PRAIRIELANDMLA	114607	290.00
		I-24270768811GWBWBX	211-70437-3331	TRAVEL,CONFER PRAIRIELANDMLA	114607	367.84
		I-24492158DS14NLVJK	211-70437-2271	COLLECTION SU LABELS	114607	178.33
		I-24492158DS1547L5	211-70437-3433	DUES & SUBSCR ARSL	114607	150.00
		I-24493987R0T2NF7Q4	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	114607	132.21
		I-24692167Z2Y0NF6J5	211-70437-2213	DONATIONS/GRA PRAIRIELANDLIVINGWITHALZHE	114607	210.00
		I-24906418B2AHVAYH5	211-70437-2223	BUILDING REPA KOALAKARECDDEPT	114607	23.75
01-4897	CENTER POINT LARGE PRIN					
		I-1732331	211-70437-3501	BOOKS LPBOOKS	114588	50.00
01-4980	MENARDS INC					
		I-45619	211-70437-2223	BUILDING REPA ENCLOSUREPAINT	114597	39.98
		I-45686	211-70437-2272	BUILDING SUPP BLDG/PROCESSING	114597	18.36
		I-45686	211-70437-2271	COLLECTION SU BLDG/PROCESSING	114597	3.96
		I-46034	211-70437-2272	BUILDING SUPP BLDG	114597	36.98
01-5138	L & A SYSTEMS, LLC					
		I-4447	211-70437-3405	MAINTENANCE A FIREALAR,10/1/2019-9/30/2019	114594	323.40
01-5351	CENGAGE LEARNING					

10/15/2019 9:07 AM
 PACKET: 07058 10/14/19 Library AP
 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
01-5351	CENGAGE LEARNING		continued			
		I-68063229	211-70437-3501	BOOKS LARGEPRINT	114587	38.92
		I-68662925	211-70437-3501	BOOKS BOOKS	114587	38.92
01-5733	VAST BROADBAND					
		I-201910013929	211-70437-3321	TELEPHONE & C SRVC09/26-10/25	114605	89.90
01-5886	LEININGER, MICHELE					
		I-201910023931	211-70437-3332	MILEAGE ALLOW MILEAGE	114595	451.82
01-6286	SCHWEEMAN'S CLEANERS, L					
		I-6000944	211-70437-2223	BUILDING REPA RUGS	114602	32.85
		I-6011334	211-70437-2223	BUILDING REPA RUGS	114602	32.85
DEPARTMENT 0437 LIBRARY					TOTAL:	9,149.70
FUND 211 LIBRARY FUND					TOTAL:	9,149.70
REPORT GRAND TOTAL:						9,149.70

** 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	106.43	2,000	525.13-	Y			
	211-70437-2212	MOTOR FUELS,LUBRICANTS & A	138.44	500	483.56-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	2,041.80	0	15,381.30-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	498.63	5,000	3,577.20-	Y			
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	17.88	2,000	3,339.18-	Y			
	211-70437-2271	COLLECTION SUPPLIES	273.27	3,000	20.40				
	211-70437-2272	BUILDING SUPPLIES	338.88	2,000	273.73-	Y			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	89.90	2,000	597.04-	Y			
	211-70437-3322	POSTAGE	11.00	750	209.30				
	211-70437-3331	TRAVEL, CONFERENCES & SCHOO	367.84	1,000	496.16				
	211-70437-3332	MILEAGE ALLOWANCES & REIMB	451.82	500	187.45-	Y			
	211-70437-3347	MARKETING	52.40	1,500	932.84-	Y			
	211-70437-3384	REFUSE DISPOSAL	83.42	1,300	213.26				
	211-70437-3405	MAINTENANCE AGREEMENTS	773.40	28,000	5,423.96				
	211-70437-3433	DUES & SUBSCRIPTIONS	205.00	1,275	308.07				
	211-70437-3501	BOOKS	3,237.82	35,000	12,010.28				
	211-70437-3506	A-V MATERIALS	461.77	6,000	2,184.24				
** 2019-2020 YEAR TOTALS **			9,149.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	9,149.70
211 TOTAL	LIBRARY FUND	9,149.70
** TOTAL **		9,149.70

NO ERRORS

** END OF REPORT **