

PACKET: 07180 LIBRARY
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-282799	211-70437-2217	COMPUTER SOFT SONICWALLUPGRADE/RENEWAL	002894	1,450.00
		I-282799	211-70437-2245	MACHINERY/EQU SONICWALLUPGRADE/RENEWAL	002894	2,060.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001034214	211-70437-3381	ELECTRIC UTIL SRVC 11/26-12/26/19	002895	3,703.49
		I-202001034214	211-70437-3385	SEWER UTILITI SRVC 11/26-12/26/19	002895	42.06
		I-202001034214	211-70437-3382	WATER UTILITI SRVC 11/26-12/26/19	002895	61.60
01-1958	NORTHERN BUSINESS PRODU					
		I-465236-0	211-70437-2271	COLLECTION SU LABELS	002896	58.99
01-2201	RUNNINGS SUPPLY INC					
		I-4789892	211-70437-2272	BUILDING SUPP SALT	002897	47.88
01-2318	SOUTHWEST SANITATION IN					
		I-202001134253	211-70437-3384	REFUSE DISPOS SRVC DECEMBER	002898	138.52
01-4489	VERIZON WIRELESS					
		I-9843755899	211-70437-3321	TELEPHONE & C SRVC120919-010820	002899	61.40
01-4549	A & B BUSINESS, INC					
		I-IN684573	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	002900	1.50
		I-IN684573	211-70437-3405	MAINTENANCE A SRVC11/21-12/20/19	002900	429.87
		I-IN684573	211-70437-2213	DONATIONS/GRA FRIENDS NEW YR. PARY	002900	6.15
01-5891	ONE OFFICE SOLUTION					
		I-1963407-0	211-70437-2211	GENERAL SUPPL OFFICE SCISSORS	002901	3.49
		I-1967184-0	211-70437-2245	MACHINERY/EQU FILECABINET/STAND	002901	307.00
DEPARTMENT 0437 LIBRARY					TOTAL:	8,371.95
FUND 211 LIBRARY FUND					TOTAL:	8,371.95
REPORT GRAND TOTAL:						8,371.95

** 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	3.49	2,000	690.79-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	7.65	0	39,444.02-	Y			
	211-70437-2217	COMPUTER SOFTWARE	1,450.00	6,619	1,400.77-	Y			
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	2,060.00	2,000	10,345.36-	Y			
	211-70437-2271	COLLECTION SUPPLIES	58.99	3,000	276.30-	Y			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	61.40	2,000	1,244.43-	Y			
	211-70437-3381	ELECTRIC UTILITIES	3,703.49	37,750	4,139.50				
	211-70437-3382	WATER UTILITIES	61.60	850	56.01				
	211-70437-3384	REFUSE DISPOSAL	138.52	1,300	231.32-	Y			
	211-70437-3385	SEWER UTILITIES	42.06	525	38.52-	Y			
	211-70437-3405	MAINTENANCE AGREEMENTS	429.87	28,000	3,788.96-	Y			
	** 2019-2020 YEAR TOTALS **		8,017.07						
2020-2021	211-70437-2245	MACHINERY/EQUIP UP TO \$500	307.00	1,000	693.00				
	211-70437-2272	BUILDING SUPPLIES	47.88	0	389.16-	Y			
	** 2020-2021 YEAR TOTALS **		354.88						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	8,371.95

211 TOTAL	LIBRARY FUND	8,371.95

	** TOTAL **	8,371.95

NO ERRORS

** END OF REPORT **