

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES								
JV 4529130	Payroll 5/7/2021		/ /	24,084.34	5/21			
JV 4530127	Payroll 5/21/2021		/ /	24,095.06	5/21			
		Object Total:		48,179.40	259,666.87	683,521.00	423,854.13	38%
114 PART TIME SALARIES								
JV 4529131	Payroll 5/7/2021		/ /	4,056.03	5/21			
JV 4530128	Payroll 5/21/2021		/ /	3,914.31	5/21			
		Object Total:		7,970.34	43,871.09	124,365.00	80,493.91	35%
209 CLASSIFIED ADS								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY								
JV 4529132	Payroll 5/7/2021		/ /	2,079.90	5/21			
JV 4530129	Payroll 5/21/2021		/ /	2,069.87	5/21			
		Object Total:		4,149.77	22,481.17	61,803.00	39,321.83	36%
230 RETIREMENT								
JV 4529133	Payroll 5/7/2021		/ /	3,669.45	5/21			
JV 4530130	Payroll 5/21/2021		/ /	3,669.45	5/21			
		Object Total:		7,338.90	38,652.96	96,223.00	57,570.04	40%
240 WORKFORCE SAFETY INSURANCE								
		Object Total:	/ /	0.00	1,252.63	1,865.00	612.37	67%
245 CORPORATE EDUCATION								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT								
		Object Total:	/ /	0.00	0.00	1,000.00	1,000.00	%
312 ATTORNEY								
CL 96697 14 91327 LIB			05/05/21	140.00	5/21	353 OHNSTAD TWICHELL		
		Object Total:		140.00	390.62	1,000.00	609.38	39%
320 HEALTH INSURANCE								
JV 4529134	Payroll 5/7/2021		/ /	2,805.00	5/21			
JV 4530131	Payroll 5/21/2021		/ /	2,804.95	5/21			
		Object Total:		5,609.95	28,725.54	101,995.00	73,269.46	28%
333 BUILDING RENTAL								
CL 96465 3 91188 LIBRARY RENT MAY		05965	04/12/21	9,740.00	5/21	549 WF PUB SCHOOLS DIST #6		
		Object Total:		9,740.00	38,960.00	117,000.00	78,040.00	33%
340 TRAVEL & EDUCATION								
CL 96473 1 91071 Mileage			04/27/21	11.80	5/21	3417 CHELSEA SIMDORN		
CL 96582 1 91210 MILEAGE			04/19/21	10.44	5/21	3869 ALISHA REIS		
CL 96704 1 91210 MILEAGE			05/03/21	6.38	5/21	3869 ALISHA REIS		
CL 96707 2 91261 TRAVEL & EDUCATION			/ /	108.00	5/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		136.62	339.19	7,050.00	6,710.81	5%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
348 BUYOUTS								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE								
CL 96827 32	91372 April 2021 library	9879247584	04/08/21	127.62	5/21	3668 VERIZON WIRELESS		
		Object Total:		127.62		791.72	6,650.00	5,858.28 12%
360 MISC PRINTING & MAILING								
			/ /					
		Object Total:		0.00	1,075.60	7,000.00	5,924.40	15%
387 MEDICAL/VACCINES								
CL 96886 10	91403 library 82135723		/ /	50.00	5/21	2862 ESSENTIA HEALTH		
CL 96886 12	91403 library 82674643		/ /	58.00	5/21	2862 ESSENTIA HEALTH		
		Object Total:		108.00	369.00	500.00	131.00	74%
399 RECRUITMENT/EMPLOYMENT TESTING								
CL 96608 1	91253 library	01154277	04/30/21	190.00	5/21	1502 EIDE BAILLY		
		Object Total:		190.00	714.00	3,000.00	2,286.00	24%
410 OFFICE SUPPLIES								
CL 96459 1	91054 Label supplies	201005389	04/15/21	1,304.40	5/21	3871 BARCODE LABEL CONSULTANTS,		
CL 96467 1	91066 Office Supplies	WO11232241	04/19/21	287.90	5/21	351 BUSINESS ESSENTIALS		
CL 96474 3	91047 Office Supplies	1VP3JWYJPR	04/27/21	59.99	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96698 1	91227 Supplies	WO11253761	05/03/21	197.95	5/21	351 BUSINESS ESSENTIALS		
CL 96698 2	91227 Supplies	OE5711911	05/05/21	48.49	5/21	351 BUSINESS ESSENTIALS		
CL 96698 3	91227 Credit wrong laminating sheets	CPWO112537	05/07/21	-57.38	5/21	351 BUSINESS ESSENTIALS		
CL 96701 1	91340 Supply - Water	8013870421	04/30/21	87.95	5/21	3276 PREMIUM WATERS INC		
CL 96707 3	91261 OFFICE SUPPLIES		/ /	52.38	5/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		1,981.68	5,188.82	16,000.00	10,811.18	32%
424 GAS AND OIL								
			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
427 VEHICLES MAINTENANCE								
			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
428 SERVICE AGREEMENTS-CONTRA								
CL 96462 1	91111 copier	29177148	04/20/21	442.89	5/21	2877 GREATAMERICA FINANCIAL		
CL 96575 1	91370 Service Agreements - Contract	23141	05/01/21	2,900.00	5/21	3658 TLC CLEANING LLC		
CL 96705 1	91296 SERVICE AGREEMENTS-CONTRACTS	3716327	05/04/21	642.52	5/21	3418 LOFFLER		
		Object Total:		3,985.41	17,161.29	46,755.00	29,593.71	37%
497 TECHNOLOGY								
CL 96706 1	91273 TECHNOLOGY	9320446172	03/10/21	19.77	5/21	939 GRAYBAR		
		Object Total:		19.77	3,895.42	25,699.00	21,803.58	15%

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Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
640 FURNITURE & EQUIPMENT								
			/ /					
			Object Total:	0.00	0.00	0.00	0.00	%
641 FURN & EQUIP-NON DEPRECIATED <\$5000								
CL 96569 1	91249 Furniture - kid chairs	6942544	04/26/21	1,577.46	5/21	77 DEMCO		
CL 96569 2	91249 Furniture - rug	6943419	04/27/21	176.67	5/21	77 DEMCO		
CL 96581 1	91227 Library furniture	OEQT622971	04/28/21	504.25	5/21	351 BUSINESS ESSENTIALS		
CL 96708 2	91212 FURN & EQUIPMENT FOLDING TABLE	1T7XJ414LL	05/11/21	86.24	5/21	3490 AMAZON CAPITAL SERVICES		
			Object Total:	2,344.62	2,815.62	8,762.00	5,946.38	32%
644 POSTAL METER RENT								
			/ /					
			Object Total:	0.00	243.09	1,200.00	956.91	20%
645 EQUIPMENT REPLACEMENT								
			/ /					
			Object Total:	0.00	0.00	0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS								
			/ /					
			Object Total:	0.00	209.79	1,200.00	990.21	17%
649 PROGRAMMING								
CL 96474 1	91047 Programming	17F9X6C3CH	04/20/21	1,220.95	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96474 2	91047 Programming	1XM3D4M7W6	04/20/21	477.75	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96707 1	91261 PROGRAMMING		05/02/21	323.42	5/21	3161 FIRST INTERNATIONAL BANK &		
CL 96708 1	91212 PROGRAMMING	1T7XJ414LL	05/11/21	131.98	5/21	3490 AMAZON CAPITAL SERVICES		
			Object Total:	2,154.10	3,672.73	11,000.00	7,327.27	33%
650 E RESOURCES								
CL 96472 1	91180 Subscription	105021	04/29/21	799.00	5/21	1924 TUMBLEWEED PRESS INC		
CL 96572 1	91309 e resources	500378842	04/30/21	1,226.34	5/21	1854 MIDWEST TAPE		
			Object Total:	2,025.34	10,350.77	36,000.00	25,649.23	29%
653 CAPITAL IMPROVEMENTS								
			/ /					
			Object Total:	0.00	0.00	0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING								
CL 96480 1	91154 reserve account		04/29/21	1,000.00	5/21	1483 PITNEY BOWES RESERVE ACCOUNT		
			Object Total:	1,000.00	1,080.74	0.00	-1,080.74	%
662 BOOKS								
CL 96451 1	91047 Books	D1TG4HCDW	04/22/21	228.66	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96469 1	91053 Books	2035826600	04/09/21	171.36	5/21	1695 BAKER & TAYLOR		
CL 96469 2	91053 Books	2035846638	04/08/21	616.29	5/21	1695 BAKER & TAYLOR		
CL 96469 3	91053 Books	2035873634	04/07/21	129.59	5/21	1695 BAKER & TAYLOR		
CL 96469 4	91053 Books	2035859109	04/12/21	179.03	5/21	1695 BAKER & TAYLOR		
CL 96469 5	91053 Books	2035897153	04/19/21	77.90	5/21	1695 BAKER & TAYLOR		
CL 96570 1	91306 Books	530799	03/12/21	270.99	5/21	2020 MIDAMERICA BOOKS		
CL 96574 1	91219 Books	2035870382	04/26/21	371.96	5/21	1695 BAKER & TAYLOR		
CL 96574 2	91219 Books	2035913299	04/22/21	132.65	5/21	1695 BAKER & TAYLOR		
CL 96574 3	91219 Books	2035916286	04/22/21	86.23	5/21	1695 BAKER & TAYLOR		
CL 96574 4	91219 Books	2035894605	04/21/21	454.44	5/21	1695 BAKER & TAYLOR		
CL 96577 1	91212 Book	19TVN1W9TF	04/29/21	20.40	5/21	3490 AMAZON CAPITAL SERVICES		

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7000 LIBRARY								
411600 LIBRARY								
CL 96580 1	91356 Books	ARU0319804	04/29/21	103.70	5/21	3953 SMART APPLE MEDIA		
CL 96708 3	91212 BOOKS	1HF1NGCM41	05/08/21	26.15	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96713 1	91272 BOOK REPLACEMENT		05/04/21	14.99	5/21	2234 GRAND FORKS PUBLIC LIBRARY		
Object Total:				2,884.34		18,363.14	100,750.00	82,386.86 18%
663 MAGAZINES								
CL 96476 1	91163 Subscription	12564	04/28/21	23.06	5/21	3210 RIVISTAS SUBSCRIPTIONS		
CL 96707 4	91261 MAGAZINES		/ /	285.00	5/21	3161 FIRST INTERNATIONAL BANK &		
Object Total:				308.06		4,360.12	6,500.00	2,139.88 67%
664 AUDIO VIDEO								
CL 96452 1	91133 Audiobook	500356950	04/26/21	64.48	5/21	1854 MIDWEST TAPE		
CL 96452 2	91133 DVD	500356955	04/26/21	117.59	5/21	1854 MIDWEST TAPE		
CL 96452 3	91133 Audiobook	500356954	04/26/21	42.24	5/21	1854 MIDWEST TAPE		
CL 96452 4	91133 DVD	500363683	04/28/21	50.58	5/21	1854 MIDWEST TAPE		
CL 96452 5	91133 Audiobook	500356951	04/26/21	79.48	5/21	1854 MIDWEST TAPE		
CL 96452 6	91133 DVD	500356953	04/26/21	61.28	5/21	1854 MIDWEST TAPE		
CL 96452 7	91133 Audiobook	500308567	04/14/21	107.48	5/21	1854 MIDWEST TAPE		
CL 96452 8	91133 DVD	500308570	04/14/21	18.54	5/21	1854 MIDWEST TAPE		
CL 96452 9	91133 Audiobook	500308568	04/14/21	84.48	5/21	1854 MIDWEST TAPE		
CL 96452 10	91133 Audiobook	500308566	04/14/21	22.24	5/21	1854 MIDWEST TAPE		
CL 96452 11	91133 DVD	500308565	04/14/21	244.05	5/21	1854 MIDWEST TAPE		
CL 96452 12	91133 Audiobook	500332305	04/21/21	17.24	5/21	1854 MIDWEST TAPE		
CL 96452 13	91133 Audiobook	500332307	04/21/21	314.92	5/21	1854 MIDWEST TAPE		
CL 96452 14	91133 DVD	500332308	04/21/21	38.58	5/21	1854 MIDWEST TAPE		
CL 96452 15	91133 DVD	500332309	04/21/21	99.06	5/21	1854 MIDWEST TAPE		
CL 96710 1	91309 DVD	500397086	05/05/21	65.78	5/21	1854 MIDWEST TAPE		
CL 96710 2	91309 DVD	500397087	05/05/21	22.29	5/21	1854 MIDWEST TAPE		
CL 96710 3	91309 DVD	500429185	05/11/21	25.29	5/21	1854 MIDWEST TAPE		
CL 96710 4	91309 DVD	500429183	05/11/21	18.54	5/21	1854 MIDWEST TAPE		
CL 96710 5	91309 DVD	500431439	05/12/21	246.48	5/21	1854 MIDWEST TAPE		
CL 96710 6	91309 DVD	500431442	05/12/21	119.71	5/21	1854 MIDWEST TAPE		
CL 96710 7	91309 DVD	500431443	05/12/21	48.12	5/21	1854 MIDWEST TAPE		
CL 96710 8	91309 DVD	500431438	05/12/21	26.04	5/21	1854 MIDWEST TAPE		
CL 96710 9	91309 AUDIOBOOK	500397083	05/05/21	59.48	5/21	1854 MIDWEST TAPE		
CL 96710 10	91309 AUDIOBOOK	500397085	05/05/21	79.48	5/21	1854 MIDWEST TAPE		
CL 96710 11	91309 AUDIOBOOK	500431437	05/12/21	32.24	5/21	1854 MIDWEST TAPE		
CL 96710 12	91309 AUDIOBOOK	500431436	05/12/21	42.24	5/21	1854 MIDWEST TAPE		
CL 96710 13	91309 AUDIOBOOK	500431440	05/12/21	32.24	5/21	1854 MIDWEST TAPE		
Object Total:				2,180.17		7,840.86	31,500.00	23,659.14 25%
667 MEMBERSHIPS								
Object Total:				0.00		1,562.00	3,218.00	1,656.00 49%
668 PRINTING								
CL 96576 1	91226 Envelopes,Letterhead,Labe ls	50909	04/27/21	423.08	5/21	16 BROKERAGE PRINTING		
Object Total:				423.08		423.08	0.00	-423.08 %

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7000 LIBRARY								
411600 LIBRARY								
669 INSURANCE								
			/ /					
671 SUMMER READING PROGRAM		Object Total:		0.00	0.00	2,750.00	2,750.00	%
			/ /					
672 EMERGENCY MEDICAL SUPPLIES		Object Total:		0.00	0.00	0.00	0.00	%
CL 96702 1 91359	Emergency medical supplies	12154	04/07/21	113.09	5/21	3419 STELLAR MEDICAL AND		
CL 96702 2 91359	AED emergency medical supplies	12160	05/06/21	113.00	5/21	3419 STELLAR MEDICAL AND		
		Object Total:		226.09	226.09	250.00	23.91	90%
673 CLEANING SUPPLIES			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
674 HOMEWORK ROOM			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
682 STRATEGIC PLANNING			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
689 PROMOTIONAL ACTIVITIES								
CL 96573 1 91391	Library Advertisement	06004	05/03/21	112.50	5/21	549 WF PUB SCHOOLS DIST #6		
CL 96707 5 91261	PROMOTIONAL ACTIVITIES		/ /	19.01	5/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		131.51		635.72	11,400.00	10,764.28 6%
724 CONSULTING/TESTING FEES			/ /					
		Object Total:		0.00	1,375.00	0.00	-1,375.00	%
740 SERVICE CHARGES			/ /					
JV 4544 6	TransFirst Libr May 2021		/ /	253.13	5/21			
		Object Total:		253.13		856.14	0.00	-856.14 %
750 MISC.			/ /					
		Object Total:		0.00	0.00	750.00	750.00	%
852 WEBSITE			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
870 CAPITALIZED ASSETS - OVER \$5,000			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
901 CATALOGING								
CL 96703 1 91326	Cataloging	1000116695	05/01/21	191.51	5/21	3416 OCLC, INC.		
		Object Total:		191.51		957.55	2,300.00	1,342.45 42%

07/01/21
08:17:03

CITY OF WEST FARGO, ND
Budget Detail Report
For the Accounting Periods: 5/21 - 5/21

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Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY							
411600 LIBRARY							
902 ONLINE DATE BASE (STATE)		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
903 HISTORY ROOM		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
994 ODIN		/ /					
	Object Total:		0.00	12,000.00	12,000.00	0.00	100%
	Account Total:		103,799.41	530,508.36	1,533,006.00	1,002,497.64	
	Fund Total:		103,799.41	530,508.36	1,533,006.00	1,002,497.64	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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7000 LI BRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES								
JV 4537121	Payroll 6/4/2021	/ /		24,246.09	6/21			
JV 4538127	Payroll 6/18/2021	/ /		25,449.18	6/21			
		Object Total:		49,695.27	309,362.14	683,521.00	374,158.86	45%
114 PART TIME SALARIES								
JV 4537122	Payroll 6/4/2021	/ /		3,989.09	6/21			
JV 4538128	Payroll 6/18/2021	/ /		3,588.79	6/21			
		Object Total:		7,577.88	51,448.97	124,365.00	72,916.03	41%
209 CLASSIFIED ADS								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY								
JV 4537123	Payroll 6/4/2021	/ /		2,087.17	6/21			
JV 4538129	Payroll 6/18/2021	/ /		2,145.62	6/21			
		Object Total:		4,232.79	26,713.96	61,803.00	35,089.04	43%
230 RETIREMENT								
JV 4537124	Payroll 6/4/2021	/ /		3,669.45	6/21			
JV 4538130	Payroll 6/18/2021	/ /		3,818.29	6/21			
		Object Total:		7,487.74	46,140.70	96,223.00	50,082.30	48%
240 WORKFORCE SAFETY INSURANCE								
			/ /					
		Object Total:		0.00	1,252.63	1,865.00	612.37	67%
245 CORPORATE EDUCATION								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT								
			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
312 ATTORNEY								
			/ /					
		Object Total:		0.00	390.62	1,000.00	609.38	39%
320 HEALTH INSURANCE								
JV 4537125	Payroll 6/4/2021	/ /		2,805.00	6/21			
JV 4538131	Payroll 6/18/2021	/ /		3,080.47	6/21			
		Object Total:		5,885.47	34,611.01	101,995.00	67,383.99	34%
333 BUILDING RENTAL								
CL 96869 1 91621 LIBRARY RENT JUNE		06014	05/12/21	9,740.00	6/21	549 WF PUB SCHOOLS	DI ST #6	
		Object Total:		9,740.00	48,700.00	117,000.00	68,300.00	42%
340 TRAVEL & EDUCATION								
CL 97050 1 91443 MI LEAGE			06/01/21	7.54	6/21	3869 ALISHA REIS		
CL 97050 2 91443 MI LEAGE			05/17/21	13.34	6/21	3869 ALISHA REIS		
CL 97282 1 91678 MI LEAGE			06/07/21	19.16	6/21	3417 CHELSEA SIMDORN		
CL 97536 1 91780 MI LEAGE			06/21/21	4.06	6/21	3919 MEGAN LYNCH		
		Object Total:		44.10	383.29	7,050.00	6,666.71	5%

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7000 LIBRARY 411600 LIBRARY 348 BUYOUTS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE CL 97347 34 91861 may 2021 library		9881395722	05/08/21	127.62	6/21 3668 VERI ZON WI RELESS			
		Object Total:		127.62	919.34	6,650.00	5,730.66	14%
360 MISC PRINTING & MAILING			/ /					
		Object Total:		0.00	1,075.60	7,000.00	5,924.40	15%
387 MEDICAL/VACCINES CL 97257 7 91718 library 83700362 CL 97257 8 91718 library 83866496			/ /	50.00	6/21 2862 ESSENTIA HEALTH			
			/ /	50.00	6/21 2862 ESSENTIA HEALTH			
		Object Total:		100.00	469.00	500.00	31.00	94%
399 RECRUITMENT/EMPLOYMENT TESTING CL 97356 1 91723 RECRUITMENT - LINKEDIN CL 97418 3 91710 library			06/02/21	300.00	6/21 3161 FIRST INTERNATIONAL BANK &			
			/ /	125.00	6/21 1502 EIDE BAILLY			
		Object Total:		425.00	1,139.00	3,000.00	1,861.00	38%
410 OFFICE SUPPLIES CL 96872 1 91498 SUPPLIES 6949108 05/10/21 CL 96872 2 91498 SUPPLIES 6949576 05/11/21 CL 97017 1 91468 Office Supplies W011287471 05/24/21 CL 97021 1 91498 OFFICE SUPPLIES - BOOK TAPE 6955394 05/19/21				443.58	6/21 77 DEMCO			
				237.92	6/21 77 DEMCO			
				109.17	6/21 351 BUSINESS ESSENTIALS			
				451.15	6/21 77 DEMCO			
CL 97285 1 91821 OFFICE SUPPLIES - WATER 8013870521 05/31/21 CL 97349 1 91669 OFFICE SUPPLIES W011308301 06/09/21				120.54	6/21 3276 PREMIUM WATERS INC			
				42.99	6/21 351 BUSINESS ESSENTIALS			
		Object Total:		1,405.35	6,594.17	16,000.00	9,405.83	41%
424 GAS AND OIL			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
427 VEHICLES MAINTENANCE			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
428 SERVICE AGREEMENTS-CONTRACT CL 97020 1 91518 SERVICE AGREEMENTS-CONTRACT 29367742 05/21/21 CL 97052 1 91607 SERVICE AGREEMENTS-CONTRACT 24131 06/01/21 CL 97284 1 91767 SERVICE AGREEMENTS-CONTRACTS 3739956 06/02/21				442.89	6/21 2877 GREATAMERICA FINANCIAL			
				2,900.00	6/21 3658 TLC CLEANING LLC			
				787.71	6/21 3418 LOFFLER			
		Object Total:		4,130.60	21,291.89	46,755.00	25,463.11	46%
497 TECHNOLOGY CL 97399 3 91723 TECHNOLOGY			06/02/21	179.87	6/21 3161 FIRST INTERNATIONAL BANK &			
		Object Total:		179.87	4,075.29	25,699.00	21,623.71	16%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY								
411600 LI BRARY								
640 FURNITURE & EQUIPMENT								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
641 FURN & EQUIP-NON DEPRECIATED <\$5000								
CL 97357 1 91712	FURN & EQUIP-HOOKS FOR EXHIBIT		06/07/21	27.18	6/21	3207 ELLEN ROSSOW		
CL 97357 2 91712	FURN & EQUIP-HOOKS FOR EXHIBIT		06/09/21	24.00	6/21	3207 ELLEN ROSSOW		
		Object Total:		51.18	2,866.80	8,762.00	5,895.20	33%
644 POSTAL METER RENT								
CL 97056 1 91574	POSTAL METER RENT	3313555611	05/27/21	243.09	6/21	384 PITNEY BOWES		
		Object Total:		243.09	486.18	1,200.00	713.82	41%
645 EQUIPMENT REPLACEMENT								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS								
		Object Total:	/ /	0.00	209.79	1,200.00	990.21	17%
649 PROGRAMMING								
CL 96870 1 91447	PROGRAMMING	1T17DH7KHW	05/16/21	504.51	6/21	3490 AMAZON CAPITAL SERVICES		
CL 97016 1 91435	Programmi ng	21157933	05/26/21	347.74	6/21	2646 4IMPRI NT INC		
CL 97053 1 91528	PROGRAMMING		06/03/21	100.00	6/21	2450 JEFFREY SALVESON		
CL 97054 1 91447	PROGRAMMING	1GV66WLMQV	06/01/21	198.00	6/21	3490 AMAZON CAPITAL SERVICES		
CL 97054 2 91447	PROGRAMMING	1FVLVFCVRCH	05/31/21	202.16	6/21	3490 AMAZON CAPITAL SERVICES		
CL 97352 1 91775	PROGRAMMING -ROCK PAINT CLASS		06/08/21	80.00	6/21	4005 MAGGIE CHRISTIE		
CL 97397 1 91653	PROGRAMMING	1XTT3RPX39	06/15/21	29.94	6/21	3490 AMAZON CAPITAL SERVICES		
CL 97399 1 91723	PROGRAMMING		06/02/21	319.36	6/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		1,781.71	5,454.44	11,000.00	5,545.56	50%
650 E RESOURCES								
CL 97051 1 91549	E RESOURCES	500518737	05/31/21	1,162.21	6/21	1854 MIDWEST TAPE		
		Object Total:		1,162.21	11,512.98	36,000.00	24,487.02	32%
653 CAPITAL IMPROVEMENTS								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING								
		Object Total:	/ /	0.00	1,080.74	0.00	-1,080.74	%
662 BOOKS								
CL 96870 2 91447	BOOKS	1QDDX9FWKG	05/19/21	519.68	6/21	3490 AMAZON CAPITAL SERVICES		
CL 96870 3 91447	BOOKS	1749XJRL9M	05/17/21	158.97	6/21	3490 AMAZON CAPITAL SERVICES		
CL 96871 1 91456	BOOKS	2035923877	04/30/21	31.19	6/21	1695 BAKER & TAYLOR		
CL 96871 2 91456	BOOKS	2035910184	05/04/21	524.32	6/21	1695 BAKER & TAYLOR		
CL 96871 3 91456	BOOKS	2035948125	05/10/21	94.88	6/21	1695 BAKER & TAYLOR		
CL 96871 4 91456	BOOKS	2035877255	04/28/21	811.28	6/21	1695 BAKER & TAYLOR		
CL 96871 5 91456	BOOKS	2035885266	04/29/21	419.03	6/21	1695 BAKER & TAYLOR		
CL 96871 6 91456	BOOKS	2035932846	05/01/21	148.02	6/21	1695 BAKER & TAYLOR		
CL 96873 1 91452	BOOKS	113540	05/14/21	631.37	6/21	3160 APPLE BOOKS		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY								
411600 LIBRARY								
CL 97022 1	91447 BOOKS	137H7RXYXP	05/23/21	26.77	6/21	3490 AMAZON CAPI TAL	SERVI CES	
CL 97023 1	91456 BOOKS	2035923749	05/14/21	327.36	6/21	1695 BAKER & TAYLOR		
CL 97055 1	91456 BOOKS	2035804812	05/21/21	101.96	6/21	1695 BAKER & TAYLOR		
CL 97055 2	91456 BOOKS	2035965999	05/19/21	160.62	6/21	1695 BAKER & TAYLOR		
CL 97055 3	91456 BOOKS	2035973928	05/20/21	953.30	6/21	1695 BAKER & TAYLOR		
CL 97055 4	91456 BOOKS	2035807593	05/20/21	461.84	6/21	1695 BAKER & TAYLOR		
CL 97055 5	91456 BOOKS	2035810865	05/21/21	150.60	6/21	1695 BAKER & TAYLOR		
CL 97055 6	91456 BOOKS	2035933003	05/21/21	2,074.74	6/21	1695 BAKER & TAYLOR		
CL 97286 1	91658 BOOKS	2035984437	05/25/21	111.57	6/21	1695 BAKER & TAYLOR		
CL 97286 2	91658 BOOKS	2035959836	05/27/21	252.46	6/21	1695 BAKER & TAYLOR		
CL 97286 3	91658 BOOKS	2035977626	05/26/21	709.82	6/21	1695 BAKER & TAYLOR		
CL 97355 1	91658 BOOKS	2035867010	06/02/21	61.73	6/21	1695 BAKER & TAYLOR		
CL 97395 1	91658 CREDIT -PROCESSING ERROR	0003236304	06/02/21	-102.25	6/21	1695 BAKER & TAYLOR		
CL 97395 2	91658 BOOKS	2036004320	06/04/21	300.57	6/21	1695 BAKER & TAYLOR		
CL 97395 3	91658 BOOKS	2035843558	06/02/21	1,854.25	6/21	1695 BAKER & TAYLOR		
CL 97395 4	91658 BOOKS	2035948213	06/01/21	359.32	6/21	1695 BAKER & TAYLOR		
Object Total:				11,143.40	29,506.54	100,750.00	71,243.46	29%
663 MAGAZINES								
				/ /				
Object Total:				0.00	4,360.12	6,500.00	2,139.88	67%
664 AUDIO VIDEO								
CL 96874 1	91549 DVD	500461464	05/19/21	23.64	6/21	1854 MI DWEST TAPE		
CL 96874 2	91549 AUDIO OBOOK	500461462	05/19/21	42.24	6/21	1854 MI DWEST TAPE		
CL 96874 3	91549 DVD	500461465	05/19/21	106.20	6/21	1854 MI DWEST TAPE		
CL 96874 4	91549 DVD	500461466	05/19/21	46.41	6/21	1854 MI DWEST TAPE		
CL 97019 1	91549 Audi obook	500487582	05/24/21	117.48	6/21	1854 MI DWEST TAPE		
CL 97019 2	91549 DVD	500487581	05/24/21	193.06	6/21	1854 MI DWEST TAPE		
CL 97019 3	91549 DVD	500487584	05/24/21	104.50	6/21	1854 MI DWEST TAPE		
CL 97057 1	91549 DVD	500522589	06/02/21	273.75	6/21	1854 MI DWEST TAPE		
CL 97057 2	91549 AUDIO OBOOK	500522810	06/02/21	40.24	6/21	1854 MI DWEST TAPE		
CL 97057 3	91549 DVD	500522812	06/02/21	139.48	6/21	1854 MI DWEST TAPE		
CL 97057 4	91549 AUDIO OBOOK	500522813	06/02/21	332.16	6/21	1854 MI DWEST TAPE		
CL 97057 5	91549 DVD	500522814	06/02/21	19.43	6/21	1854 MI DWEST TAPE		
CL 97348 1	91785 DVD	500576208	06/14/21	17.04	6/21	1854 MI DWEST TAPE		
CL 97348 2	91785 AUDIO OBOOK	500576209	06/14/21	27.24	6/21	1854 MI DWEST TAPE		
CL 97348 3	91785 AUDIO OBOOK	500576320	06/14/21	42.24	6/21	1854 MI DWEST TAPE		
CL 97348 4	91785 DVD	500576322	06/14/21	26.04	6/21	1854 MI DWEST TAPE		
CL 97348 5	91785 DVD	500576321	06/14/21	102.66	6/21	1854 MI DWEST TAPE		
CL 97348 6	91785 DVD	500576205	06/14/21	296.59	6/21	1854 MI DWEST TAPE		
CL 97348 7	91785 AUDIO OBOOK	500576206	06/14/21	350.16	6/21	1854 MI DWEST TAPE		
Object Total:				2,300.56	10,141.42	31,500.00	21,358.58	32%
667 MEMBERSHI PS								
				/ /				
Object Total:				0.00	1,562.00	3,218.00	1,656.00	49%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
668 PRINTING								
CL 97354 1 91836	BUSINESS CARDS	115158	06/11/21	219.50	6/21	2885 SHORTPRINTER		
		Object Total:		219.50		642.58	0.00	-642.58 %
669 INSURANCE			/ /					
		Object Total:		0.00		0.00	2,750.00	2,750.00 %
671 SUMMER READING PROGRAM			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
672 EMERGENCY MEDICAL SUPPLIES								
CL 97287 1 91653	EMERGENCY MEDICAL SUPPLIES	1YQKH464X	06/03/21	77.90	6/21	3490 AMAZON CAPITAL SERVICES		
		Object Total:		77.90		303.99	250.00	-53.99 122%
673 CLEANING SUPPLIES			/ /					
		Object Total:		0.00		0.00	500.00	500.00 %
674 HOMEWORK ROOM			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
682 STRATEGIC PLANNING			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
689 PROMOTIONAL ACTIVITIES								
CC 725 12	LIBRARY TOTE BAGS		06/01/21	929.07	6/21	3212 VISA ADMINISTRATION		
CL 96875 1 91522	PROMOTIONAL ACTIVITIES	4031	05/17/21	250.00	6/21	3981 HPR, LLC		
CL 97288 1 91757	PROMOTIONAL ACTIVITIES	4774221	05/30/21	255.00	6/21	2484 KMJO-FM		
CL 97353 1 91838	PROMOTIONAL ACTIVITIES	INV14430	06/08/21	288.38	6/21	2256 SIGN A RAMA		
CL 97396 1 91736	PROMOTIONAL ACTIVITIES	4038	06/16/21	250.00	6/21	3981 HPR, LLC		
CL 97398 1 91838	PROMOTIONAL ACTIVITIES	INV14373	06/01/21	1,559.50	6/21	2256 SIGN A RAMA		
CL 97399 2 91723	PROMOTIONAL ACTIVITIES		06/02/21	1,682.96	6/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		5,214.91		5,850.63	11,400.00	5,549.37 51%
724 CONSULTING/TESTING FEES			/ /					
		Object Total:		0.00		1,375.00	0.00	-1,375.00 %
740 SERVICE CHARGES			/ /					
		Object Total:		0.00		856.14	0.00	-856.14 %
750 MISC.			/ /					
		Object Total:		0.00		0.00	750.00	750.00 %
852 WEBSITE			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY							
411600 LIBRARY							
870 CAPITALIZED ASSETS - OVER \$5,000		/ /					
901 CATALOGING		Object Total:	0.00	0.00	0.00	0.00	%
CL 97283 1 91808 SUBSCRIPTION		1000125026 06/01/21	191.51	6/21 3416 OCLC, INC.			
		Object Total:	191.51	1,149.06	2,300.00	1,150.94	50%
902 ONLINE DATE BASE (STATE)		/ /					
		Object Total:	0.00	0.00	0.00	0.00	%
903 HISTORY ROOM		/ /					
		Object Total:	0.00	0.00	0.00	0.00	%
994 ODIN		/ /					
		Object Total:	0.00	12,000.00	12,000.00	0.00	100%
		Account Total:	113,417.66	643,926.02	1,533,006.00	889,079.98	
		Fund Total:	113,417.66	643,926.02	1,533,006.00	889,079.98	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combi ned Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	PROPERTY TAXES		1,281,635.07	1,395,020.00	-113,384.93	17,757.30	1,043,983.33
310002	DISCOUNT PROPERTY TAXES			-51,616.00	51,616.00		
335600	STATE AID		31,722.09	31,000.00	722.09		
345200	NON-RESIDENT FEE			500.00	-500.00		19.30
	Total Revenue	0.00	1,313,357.16	1,374,904.00	-61,546.84	17,757.30	1,044,002.63
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES	49,695.27	309,362.14	683,521.00	374,158.86	45,037.65	343,531.60
114	PART TIME SALARIES	7,577.88	51,448.97	124,365.00	72,916.03	4,831.45	10,251.31
220	SOCIAL SECURITY	4,232.79	26,713.96	61,803.00	35,089.04	3,717.36	26,462.65
230	RETIREMENT	7,487.74	46,140.70	96,223.00	50,082.30	6,820.14	42,948.95
240	WORKFORCE SAFETY INSURANCE		1,252.63	1,865.00	612.37		10,164.02
245	CORPORATE EDUCATION					49.50	603.60
250	UNEMPLOYMENT			1,000.00	1,000.00		205.48
312	ATTORNEY		390.62	1,000.00	609.38		
320	HEALTH INSURANCE	5,885.47	34,611.01	101,995.00	67,383.99	5,623.91	30,723.34
333	BUILDING RENTAL	9,740.00	48,700.00	117,000.00	68,300.00	11,990.00	71,940.00
340	TRAVEL & EDUCATION	44.10	383.29	7,050.00	6,666.71		2,814.50
356	TELEPHONE	127.62	919.34	6,650.00	5,730.66		641.66
360	MISC PRINTING & MAILING		1,075.60	7,000.00	5,924.40		1,199.23
387	MEDICAL/VACCINES	100.00	469.00	500.00	31.00		
399	RECRUITMENT/EMPLOYMENT TESTING	425.00	1,139.00	3,000.00	1,861.00		458.13
410	OFFICE SUPPLIES	1,405.35	6,594.17	16,000.00	9,405.83	654.93	2,930.26
424	GAS AND OIL			500.00	500.00		
427	VEHICLES MAINTENANCE			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	4,130.60	21,291.89	46,755.00	25,463.11	11,686.25	11,986.25
497	TECHNOLOGY	179.87	4,075.29	25,699.00	21,623.71	442.89	5,915.93
640	FURNITURE & EQUIPMENT						950.13
641	FURN & EQUIP-NON DEPRECIATED	51.18	2,866.80	8,762.00	5,895.20		
644	POSTAL METER RENT	243.09	486.18	1,200.00	713.82		243.09
648	PROFESSIONAL PUBLICATIONS		209.79	1,200.00	990.21		276.36
649	PROGRAMMING	1,781.71	5,454.44	11,000.00	5,545.56	997.29	1,884.57
650	E RESOURCES	1,162.21	11,512.98	36,000.00	24,487.02	985.24	12,372.91
661	POSTAGE/FREIGHT/SHIPPING		1,080.74		-1,080.74		
662	BOOKS	11,143.40	29,506.54	100,750.00	71,243.46	1,769.21	12,493.27
663	MAGAZINES		4,360.12	6,500.00	2,139.88	18.00	4,435.30
664	AUDIO VIDEO	2,300.56	10,141.42	31,500.00	21,358.58	424.48	2,533.62
667	MEMBERSHIPS		1,562.00	3,218.00	1,656.00		1,251.00
668	PRINTING	219.50	642.58		-642.58		
669	INSURANCE			2,750.00	2,750.00		
672	EMERGENCY MEDICAL SUPPLIES	77.90	303.99	250.00	-53.99		
673	CLEANING SUPPLIES			500.00	500.00	48.01	148.03

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	689 PROMOTIONAL ACTIVITIES	5,214.91	5,850.63	11,400.00	5,549.37	1,000.00	1,911.49
	724 CONSULTING/TESTING FEES		1,375.00		-1,375.00		
	740 SERVICE CHARGES		856.14		-856.14		132.88
	750 MISC.			750.00	750.00		2.89
	901 CATALOGING	191.51	1,149.06	2,300.00	1,150.94	191.51	1,149.06
	903 HISTORY ROOM						7.93
	994 ODI N		12,000.00	12,000.00			
	Total Account	113,417.66	643,926.02	1,533,006.00	889,079.98	96,287.82	602,569.44
414100	FINANCE						
	740 SERVICE CHARGES					20.56	128.89
	Total Account					20.56	128.89
416000	BUILDING INSPECTIONS						
	497 TECHNOLOGY						725.00
	Total Account						725.00
	Total Expenses	113,417.66	643,926.02	1,533,006.00	889,079.98	96,308.38	603,423.33
	Net Income from Operations	-113,417.66	669,431.14			-78,551.08	440,579.30
Other Revenue							
	360000 MISCELLANEOUS REVENUE	454.34	11,919.44	16,000.00	-4,080.56	104.58	1,736.07
	360400 CARD REPLACEMENT						5.00
	360500 FINES						316.25
	360600 BOOK & AV REPLACEMENT						12.99
	360700 COPIER						837.69
	375000 DONATIONS			2,000.00	-2,000.00		249.83
	Total Other Revenue	454.34	11,919.44	18,000.00	-6,080.56	104.58	3,157.83
Other Expenses							
521000	TRANSFERS OUT						
	890 TRANSFERS OUT		5,000.00		-5,000.00		
	Total Account		5,000.00		-5,000.00		
	Total Other Expenses	0.00	5,000.00	0.00	-5,000.00	0.00	0.00

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	Net Income	-112,963.32	676,350.58			-78,446.50	443,737.13