

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 4517128	Payroll 04/09/2021		/ /	23,214.75	4/21			
JV 4518128	Payroll 4/23/2021		/ /	24,055.87	4/21			
		Object Total:		47,270.62	211,487.47	683,521.00	472,033.53	31%
114 PART TIME SALARIES								
JV 4517129	Payroll 04/09/2021		/ /	3,885.84	4/21			
JV 4518129	Payroll 4/23/2021		/ /	3,482.49	4/21			
		Object Total:		7,368.33	35,900.75	124,365.00	88,464.25	29%
209 CLASSIFIED ADS								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY								
JV 4517130	Payroll 04/09/2021		/ /	2,000.34	4/21			
JV 4518130	Payroll 4/23/2021		/ /	2,033.87	4/21			
		Object Total:		4,034.21	18,331.40	61,803.00	43,471.60	30%
230 RETIREMENT								
JV 4517131	Payroll 04/09/2021		/ /	3,563.80	4/21			
JV 4518131	Payroll 4/23/2021		/ /	3,669.47	4/21			
		Object Total:		7,233.27	31,314.06	96,223.00	64,908.94	33%
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	250.62	1,000.00	749.38	25%
320 HEALTH INSURANCE								
JV 4517132	Payroll 04/09/2021		/ /	2,805.00	4/21			
JV 4518132	Payroll 4/23/2021		/ /	2,804.95	4/21			
		Object Total:		5,609.95	23,115.59	101,995.00	78,879.41	23%
333 BUILDING RENTAL								
CL 95878 3	90824 LIBRARY RENT APR	05932	03/22/21	9,740.00	4/21	549 WF PUB SCHOOLS DIST #6		
		Object Total:		9,740.00	29,220.00	117,000.00	87,780.00	25%
340 TRAVEL & EDUCATION								
CL 95948 1	90758 travel reimb		03/26/21	15.08	4/21	3919 MEGAN LYNCH		
CL 96078 1	90932 travel reimb		03/26/21	2.32	4/21	3919 MEGAN LYNCH		
CL 96079 1	90862 reimb		04/01/21	14.01	4/21	3417 CHELSEA SIMDORN		
CL 96080 1	90842 MILEAGE		04/05/21	10.44	4/21	3869 ALISHA REIS		
CL 96080 2	90842 MILEAGE		04/05/21	12.18	4/21	3869 ALISHA REIS		
CL 96080 3	90842 MILEAGE		04/05/21	4.06	4/21	3869 ALISHA REIS		
CL 96317 1	90900 travel & ed		04/02/21	59.00	4/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		117.09	202.57	7,050.00	6,847.43	3%

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7000 LIBRARY								
411600 LIBRARY								
348 BUYOUTS								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE								
CL 96183 32	90992 mar 2021 library	9877108698	03/08/21	127.62	4/21	3668 VERIZON WIRELESS		
CL 96183 33	90992 mar 2021 credit library	9877108698	03/08/21	-198.66	4/21	3668 VERIZON WIRELESS		
		Object Total:		-71.04	664.10	6,650.00	5,985.90	10%
360 MISC PRINTING & MAILING								
			/ /					
		Object Total:		0.00	1,075.60	7,000.00	5,924.40	15%
387 MEDICAL/VACCINES								
			/ /					
		Object Total:		0.00	261.00	500.00	239.00	52%
399 RECRUITMENT/EMPLOYMENT TESTING								
CL 95944 2	90717 library	01116158	03/27/21	75.00	4/21	1502 EIDE BAILLY		
CL 96315 1	90901 recruitment		03/06/21	449.00	4/21	3162 FIRST INTERNATIONAL BANK &		
		Object Total:		524.00	524.00	3,000.00	2,476.00	17%
410 OFFICE SUPPLIES								
CL 96063 1	90906 ink stamps	v12100825	03/31/21	106.45	4/21	139 FRS WORKS		
CL 96065 1	90857 office supplies	1119878-1	03/29/21	44.77	4/21	351 BUSINESS ESSENTIALS		
CL 96157 1	90961 supplies	801387-032	03/31/21	49.75	4/21	3276 PREMIUM WATERS INC		
CL 96303 1	90882 supplies	6933324	04/06/21	379.36	4/21	77 DEMCO		
CL 96315 2	90901 supplies		03/24/21	14.36	4/21	3162 FIRST INTERNATIONAL BANK &		
CL 96317 4	90900 supplies		/ /	2.50	4/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		597.19	3,207.14	16,000.00	12,792.86	20%
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 95945 1	90735 copier	28988311	03/22/21	442.89	4/21	2877 GREATAMERICA FINANCIAL		
CL 96077 1	90984 LIBRARY CLEANING	22319	04/01/21	2,900.00	4/21	3658 TLC CLEANING LLC		
CL 96304 1	90926 SERV	3688944	04/01/21	247.21	4/21	3418 LOFFLER		
		Object Total:		3,590.10	13,175.88	46,755.00	33,579.12	28%
497 TECHNOLOGY								
CL 96067 2	90844 tech	1dh71cfjmm	03/30/21	29.97	4/21	3490 AMAZON CAPITAL SERVICES		
		Object Total:		29.97	3,875.65	25,699.00	21,823.35	15%
640 FURNITURE & EQUIPMENT								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
641 FURN & EQUIP-NON DEPRECIATED <\$5000								
			/ /					
		Object Total:		0.00	471.00	8,762.00	8,291.00	5%

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								
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 95949 1	90685 LICENSE	500781214	03/20/21	367.17	4/21	3494 ASCAP		
CL 96067 1	90844 prog supplies	1pfj9ntp9c	03/26/21	493.75	4/21	3490 AMAZON CAPITAL SERVICES		
CL 96317 2	90900 prog		/ /	394.08	4/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		1,255.00	1,518.63	11,000.00	9,481.37	14%
650 E RESOURCES								
CL 96066 1	90935 e resources	500250764	03/31/21	1,231.81	4/21	1854 MIDWEST TAPE		
CL 96163 1	90887 Novelist	1000151289	03/15/21	1,950.00	4/21	1708 EBSCO		
CL 96163 2	90887 credit	1000139474	10/07/20	-1.00	4/21	1708 EBSCO		
		Object Total:		3,180.81	8,325.43	36,000.00	27,674.57	23%
653 CAPITAL IMPROVEMENTS								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING								
CL 96069 1	90959 LIBRARY INK CARTRIDGE	1017830101	03/30/21	80.74	4/21	3921 PITNEY BOWES INC		
		Object Total:		80.74	80.74	0.00	-80.74	%
662 BOOKS								
CL 95790 1	90688 e resources	2035785742	03/08/21	246.97	4/21	1695 BAKER & TAYLOR		
CL 95790 2	90688 credit	0003232306	03/19/21	-68.46	4/21	1695 BAKER & TAYLOR		
CL 95851 1	90688 E RESOURCES	2035796117	03/09/21	355.65	4/21	1695 BAKER & TAYLOR		
CL 95851 2	90688	2035814460	03/15/21	203.94	4/21	1695 BAKER & TAYLOR		
CL 95855 1	90680 books	1n7f4dv36r	03/16/21	777.41	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 2	90680 credit	1qqjv9dkrd	03/17/21	-5.53	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 3	90680 credit	1d6gw7lmrc	03/17/21	-7.21	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 4	90680 credit	1n7fdv3qw6	03/17/21	-4.82	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 5	90680 credit	1d6gw7lmrc	03/17/21	-3.01	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 6	90680 credit	1f94jqtrrm	03/17/21	-3.73	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 7	90680 credit	1n7f4dv3qx	03/17/21	-2.98	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 8	90680 credit	1d6gw7lmrc	03/17/21	-0.08	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 9	90680 credit	1d6gw7lmrd	03/17/21	-0.25	4/21	3490 AMAZON CAPITAL SERVICES		
CL 96062 1	90850 BOOKS	2035851140	03/24/21	178.51	4/21	1695 BAKER & TAYLOR		
CL 96302 1	90850 books	2035864502	04/02/21	506.89	4/21	1695 BAKER & TAYLOR		
CL 96302 2	90850 books	2035840313	04/02/21	325.90	4/21	1695 BAKER & TAYLOR		
		Object Total:		2,499.20	15,478.80	100,750.00	85,271.20	15%

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7000 LIBRARY								
411600 LIBRARY								
663 MAGAZINES								
CL 96317 6	90900 magazines		/ /	134.97	4/21	3161 FIRST INTERNATIONAL BANK &		
Object Total:				134.97		4,052.06	6,500.00	2,447.94 62%
664 AUDIO VIDEO								
CL 95852 1	90762 DVD	500175056	03/17/21	22.64	4/21	1854 MIDWEST TAPE		
CL 95852 2	90762 DVD	500175057	03/17/21	27.39	4/21	1854 MIDWEST TAPE		
CL 95852 3	90762 DVD	500175058	03/17/21	145.32	4/21	1854 MIDWEST TAPE		
CL 95852 4	90762 DVD	500175059	03/17/21	40.83	4/21	1854 MIDWEST TAPE		
CL 95852 5	90762 DVD	500175120	03/17/21	17.79	4/21	1854 MIDWEST TAPE		
CL 95852 6	90762 ADB	500175121	03/17/21	199.20	4/21	1854 MIDWEST TAPE		
CL 95946 1	90762 dvd	500210130	03/23/21	33.33	4/21	1854 MIDWEST TAPE		
CL 95946 2	90762 adb	500210132	03/23/21	42.24	4/21	1854 MIDWEST TAPE		
CL 95946 3	90762 dvd	500206699	03/23/21	89.67	4/21	1854 MIDWEST TAPE		
CL 95946 4	90762 dvd	500210131	03/23/21	150.24	4/21	1854 MIDWEST TAPE		
CL 95946 5	90762 adb	500210133	03/23/21	47.24	4/21	1854 MIDWEST TAPE		
CL 95946 6	90762 adb	500210134	03/23/21	436.60	4/21	1854 MIDWEST TAPE		
CL 96068 1	90935 dvd	500246813	03/31/21	73.92	4/21	1854 MIDWEST TAPE		
CL 96068 2	90935 dvd	500246814	03/31/21	92.11	4/21	1854 MIDWEST TAPE		
CL 96068 3	90935 dvd	500246815	03/31/21	104.16	4/21	1854 MIDWEST TAPE		
CL 96068 4	90935 adb	500246816	03/31/21	39.24	4/21	1854 MIDWEST TAPE		
CL 96068 5	90935 adb	500246817	03/31/21	88.96	4/21	1854 MIDWEST TAPE		
CL 96068 6	90935 adb	500246818	03/31/21	39.48	4/21	1854 MIDWEST TAPE		
CL 96164 1	90935 ADB	500277062	04/07/21	168.96	4/21	1854 MIDWEST TAPE		
CL 96164 2	90935 BLU	500277064	04/07/21	18.34	4/21	1854 MIDWEST TAPE		
CL 96164 3	90935 DVD	500277061	04/07/21	62.37	4/21	1854 MIDWEST TAPE		
CL 96299 1	90935 adb	500277060	04/07/21	106.72	4/21	1854 MIDWEST TAPE		
CL 96299 2	90935 dvd	500274838	04/07/21	125.45	4/21	1854 MIDWEST TAPE		
CL 96299 3	90935 adb	500274839	04/07/21	83.48	4/21	1854 MIDWEST TAPE		
Object Total:				2,255.68		5,660.69	31,500.00	25,839.31 18%
667 MEMBERSHIPS								
CL 96317 3	90900 mem		/ /	49.00	4/21	3161 FIRST INTERNATIONAL BANK &		
Object Total:				49.00		1,562.00	3,218.00	1,656.00 49%
668 PRINTING								
Object Total:				0.00		0.00	0.00	0.00 %
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								
Object Total:				0.00		0.00	250.00	250.00 %

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7000 LIBRARY								
411600 LIBRARY								
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 96317 5 90900 promo			/ /	20.00	4/21 3161	FIRST INTERNATIONAL BANK &		
	Object Total:			20.00	504.21	11,400.00	10,895.79	4%
724 CONSULTING/TESTING FEES			/ /					
CL 95784 1 90728 CONSULTANT		2021305	03/05/21	1,375.00	4/21 3735	FOLKWAYS		
	Object Total:			1,375.00	1,375.00	0.00	-1,375.00	%
740 SERVICE CHARGES			/ /					
	Object Total:			0.00	395.77	0.00	-395.77	%
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 96162 1 90950 subscription		100011798	04/01/21	191.51	4/21 3416	OCLC, INC.		
	Object Total:			191.51	766.04	2,300.00	1,533.96	33%
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:			97,085.60	426,501.71	1,533,006.00	1,106,504.29	
	Fund Total:			97,085.60	426,501.71	1,533,006.00	1,106,504.29	

***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 LIBRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES			/ /					
	Object Total:			0.00	211,487.47	683,521.00	472,033.53	31%
114 PART TIME SALARIES			/ /					
	Object Total:			0.00	35,900.75	124,365.00	88,464.25	29%
209 CLASSIFIED ADS			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY			/ /					
	Object Total:			0.00	18,331.40	61,803.00	43,471.60	30%
230 RETIREMENT			/ /					
	Object Total:			0.00	31,314.06	96,223.00	64,908.94	33%
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			/ /					
	Object Total:			0.00	23,115.59	101,995.00	78,879.41	23%
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%
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%

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7000 LIBRARY								
411600 LIBRARY								
360 MISC PRINTING & MAILING								
			/ /					
	387 MEDICAL/VACCINES		Object Total:	0.00	1,075.60	7,000.00	5,924.40	15%
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		
	399 RECRUITMENT/EMPLOYMENT TESTING		Object Total:	108.00	369.00	500.00	131.00	74%
CL 96608 1	91253 library	01154277	04/30/21	190.00	5/21	1502 EIDE BAILLY		
	410 OFFICE SUPPLIES		Object Total:	190.00	714.00	3,000.00	2,286.00	24%
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	W011232241	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	W011253761	05/03/21	197.95	5/21	351 BUSINESS ESSENTIALS		
CL 96698 2	91227 Supplies	0E5711911	05/05/21	48.49	5/21	351 BUSINESS ESSENTIALS		
CL 96698 3	91227 Credit wrong laminating sheets	CPW0112537	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 &		
	424 GAS AND OIL		Object Total:	1,981.68	5,188.82	16,000.00	10,811.18	32%
			/ /					
	427 VEHICLES MAINTENANCE		Object Total:	0.00	0.00	500.00	500.00	%
			/ /					
	428 SERVICE AGREEMENTS-CONTRA		Object Total:	0.00	0.00	1,000.00	1,000.00	%
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		
	497 TECHNOLOGY		Object Total:	3,985.41	17,161.29	46,755.00	29,593.71	37%
CL 96706 1	91273 TECHNOLOGY	9320446172	03/10/21	19.77	5/21	939 GRAYBAR		
	640 FURNITURE & EQUIPMENT		Object Total:	19.77	3,895.42	25,699.00	21,803.58	15%
			/ /					
	641 FURN & EQUIP-NON DEPRECIATED <\$5000		Object Total:	0.00	0.00	0.00	0.00	%
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	0EQT622971	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%

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								
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 PROGRAMMI NG								
CL 96474 1 91047 Programmi ng	17F9X6C3CH	04/20/21		1,220.95	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96474 2 91047 Programmi ng	1XM3D4M7W6	04/20/21		477.75	5/21	3490 AMAZON CAPITAL SERVICES		
CL 96707 1 91261 PROGRAMMI NG		05/02/21		323.42	5/21	3161 FIRST INTERNATIONAL BANK &		
CL 96708 1 91212 PROGRAMMI NG	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 Subscrip tion	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/FREI GHT/SHI PPI NG								
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		
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 MAGAZI NES								
CL 96476 1 91163 Subscrip tion	12564	04/28/21		23.06	5/21	3210 RIVISTAS SUBSCRIPTIONS		
CL 96707 4 91261 MAGAZI NES		/ /		285.00	5/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			308.06	4,360.12	6,500.00	2,139.88	67%

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								
664 AUDIO VIDEO								
CL 96452 1	91133 Audi obook	500356950	04/26/21	64.48	5/21	1854 MI DWEST TAPE		
CL 96452 2	91133 DVD	500356955	04/26/21	117.59	5/21	1854 MI DWEST TAPE		
CL 96452 3	91133 Audi obook	500356954	04/26/21	42.24	5/21	1854 MI DWEST TAPE		
CL 96452 4	91133 DVD	500363683	04/28/21	50.58	5/21	1854 MI DWEST TAPE		
CL 96452 5	91133 Audi obook	500356951	04/26/21	79.48	5/21	1854 MI DWEST TAPE		
CL 96452 6	91133 DVD	500356953	04/26/21	61.28	5/21	1854 MI DWEST TAPE		
CL 96452 7	91133 Audi obook	500308567	04/14/21	107.48	5/21	1854 MI DWEST TAPE		
CL 96452 8	91133 DVD	500308570	04/14/21	18.54	5/21	1854 MI DWEST TAPE		
CL 96452 9	91133 Audi obook	500308568	04/14/21	84.48	5/21	1854 MI DWEST TAPE		
CL 96452 10	91133 Audi obook	500308566	04/14/21	22.24	5/21	1854 MI DWEST TAPE		
CL 96452 11	91133 DVD	500308565	04/14/21	244.05	5/21	1854 MI DWEST TAPE		
CL 96452 12	91133 Audi obook	500332305	04/21/21	17.24	5/21	1854 MI DWEST TAPE		
CL 96452 13	91133 Audi obook	500332307	04/21/21	314.92	5/21	1854 MI DWEST TAPE		
CL 96452 14	91133 DVD	500332308	04/21/21	38.58	5/21	1854 MI DWEST TAPE		
CL 96452 15	91133 DVD	500332309	04/21/21	99.06	5/21	1854 MI DWEST TAPE		
CL 96710 1	91309 DVD	500397086	05/05/21	65.78	5/21	1854 MI DWEST TAPE		
CL 96710 2	91309 DVD	500397087	05/05/21	22.29	5/21	1854 MI DWEST TAPE		
CL 96710 3	91309 DVD	500429185	05/11/21	25.29	5/21	1854 MI DWEST TAPE		
CL 96710 4	91309 DVD	500429183	05/11/21	18.54	5/21	1854 MI DWEST TAPE		
CL 96710 5	91309 DVD	500431439	05/12/21	246.48	5/21	1854 MI DWEST TAPE		
CL 96710 6	91309 DVD	500431442	05/12/21	119.71	5/21	1854 MI DWEST TAPE		
CL 96710 7	91309 DVD	500431443	05/12/21	48.12	5/21	1854 MI DWEST TAPE		
CL 96710 8	91309 DVD	500431438	05/12/21	26.04	5/21	1854 MI DWEST TAPE		
CL 96710 9	91309 AUDIO OBOOK	500397083	05/05/21	59.48	5/21	1854 MI DWEST TAPE		
CL 96710 10	91309 AUDIO OBOOK	500397085	05/05/21	79.48	5/21	1854 MI DWEST TAPE		
CL 96710 11	91309 AUDIO OBOOK	500431437	05/12/21	32.24	5/21	1854 MI DWEST TAPE		
CL 96710 12	91309 AUDIO OBOOK	500431436	05/12/21	42.24	5/21	1854 MI DWEST TAPE		
CL 96710 13	91309 AUDIO OBOOK	500431440	05/12/21	32.24	5/21	1854 MI DWEST TAPE		
	Object Total:			2,180.17	7,840.86	31,500.00	23,659.14	25%
667 MEMBERSHI PS								
			/ /					
	Object Total:			0.00	1,562.00	3,218.00	1,656.00	49%
668 PRINTING								
CL 96576 1	91226 Envelopes, Letterhead, Labels	50909	04/27/21	423.08	5/21	16 BROKERAGE PRINTING		
	Object Total:			423.08	423.08	0.00	-423.08	%
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	%

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								
672 EMERGENCY MEDICAL SUPPLIES								
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			/ /					
	Object Total:			0.00		395.77	0.00	-395.77 %
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%
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 %

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 994 ODIN							
		/ /					
	Object Total:		0.00	12,000.00	12,000.00	0.00	100%
	Account Total:		30,297.92	456,799.63	1,533,006.00	1,076,206.37	
	Fund Total:		30,297.92	456,799.63	1,533,006.00	1,076,206.37	

***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	12,819.81	1,281,635.07	1,395,020.00	-113,384.93	5,494.70	1,026,226.03
310002	DISCOUNT PROPERTY TAXES			-51,616.00	51,616.00		
335600	STATE AID	31,722.09	31,722.09	31,000.00	722.09		
345200	NON-RESIDENT FEE			500.00	-500.00		19.30
	Total Revenue	44,541.90	1,313,357.16	1,374,904.00	-61,546.84	5,494.70	1,026,245.33
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES		211,487.47	683,521.00	472,033.53	44,880.68	298,493.95
114	PART TIME SALARIES		35,900.75	124,365.00	88,464.25	5,419.86	5,419.86
220	SOCIAL SECURITY		18,331.40	61,803.00	43,471.60	3,750.42	22,745.29
230	RETIREMENT		31,314.06	96,223.00	64,908.94	6,820.14	36,128.81
240	WORKFORCE SAFETY INSURANCE		1,252.63	1,865.00	612.37		10,164.02
245	CORPORATE EDUCATION						554.10
250	UNEMPLOYMENT			1,000.00	1,000.00	205.48	205.48
312	ATTORNEY	140.00	390.62	1,000.00	609.38		
320	HEALTH INSURANCE		23,115.59	101,995.00	78,879.41	5,623.91	25,099.43
333	BUILDING RENTAL	9,740.00	38,960.00	117,000.00	78,040.00	11,990.00	59,950.00
340	TRAVEL & EDUCATION	136.62	339.19	7,050.00	6,710.81		2,814.50
356	TELEPHONE	127.62	791.72	6,650.00	5,858.28	129.26	641.66
360	MISC PRINTING & MAILING		1,075.60	7,000.00	5,924.40		1,199.23
387	MEDICAL/VACCINES	108.00	369.00	500.00	131.00		
399	RECRUITMENT/EMPLOYMENT TESTING	190.00	714.00	3,000.00	2,286.00		458.13
410	OFFICE SUPPLIES	1,981.68	5,188.82	16,000.00	10,811.18	176.06	2,275.33
424	GAS AND OIL			500.00	500.00		
427	VEHICLES MAINTENANCE			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	3,985.41	17,161.29	46,755.00	29,593.71	60.00	300.00
497	TECHNOLOGY	19.77	3,895.42	25,699.00	21,803.58	2,307.39	5,473.04
640	FURNITURE & EQUIPMENT						950.13
641	FURN & EQUIP-NON DEPRECIATED	2,344.62	2,815.62	8,762.00	5,946.38		
644	POSTAL METER RENT		243.09	1,200.00	956.91		243.09
648	PROFESSIONAL PUBLICATIONS		209.79	1,200.00	990.21		276.36
649	PROGRAMMING	2,154.10	3,672.73	11,000.00	7,327.27	193.98	887.28
650	E RESOURCES	2,025.34	10,350.77	36,000.00	25,649.23	5,779.66	11,387.67
661	POSTAGE/FREIGHT/SHIPPING	1,000.00	1,080.74		-1,080.74		
662	BOOKS	2,884.34	18,363.14	100,750.00	82,386.86		10,724.06
663	MAGAZINES	308.06	4,360.12	6,500.00	2,139.88	20.00	4,417.30
664	AUDIO VIDEO	2,180.17	7,840.86	31,500.00	23,659.14		2,109.14
667	MEMBERSHIPS		1,562.00	3,218.00	1,656.00		1,251.00
668	PRINTING	423.08	423.08		-423.08		
669	INSURANCE			2,750.00	2,750.00		
672	EMERGENCY MEDICAL SUPPLIES	226.09	226.09	250.00	23.91		
673	CLEANING SUPPLIES			500.00	500.00		100.02

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	689 PROMOTIONAL ACTIVITIES	131.51	635.72	11,400.00	10,764.28	81.00	911.49
	724 CONSULTING/TESTING FEES		1,375.00		-1,375.00		
	740 SERVICE CHARGES		395.77		-395.77		132.88
	750 MISC.			750.00	750.00		2.89
	901 CATALOGING	191.51	957.55	2,300.00	1,342.45	191.51	957.55
	903 HISTORY ROOM						7.93
	994 ODI N		12,000.00	12,000.00			
	Total Account	30,297.92	456,799.63	1,533,006.00	1,076,206.37	87,629.35	506,281.62
414100	FINANCE						
	740 SERVICE CHARGES					60.38	108.33
	Total Account					60.38	108.33
416000	BUILDING INSPECTIONS						
	497 TECHNOLOGY					725.00	725.00
	Total Account					725.00	725.00
	Total Expenses	30,297.92	456,799.63	1,533,006.00	1,076,206.37	88,414.73	507,114.95
	Net Income from Operations	14,243.98	856,557.53			-82,920.03	519,130.38
Other Revenue							
	360000 MISCELLANEOUS REVENUE	362.34	9,936.11	16,000.00	-6,063.89	6.90	1,631.49
	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	362.34	9,936.11	18,000.00	-8,063.89	6.90	3,053.25
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	14,606.32	861,493.64			-82,913.13	522,183.63