

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 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 DIST #6		
		Object Total:		9,740.00	48,700.00	117,000.00	68,300.00	42%
340 TRAVEL & EDUCATION								
CL 97050 1 91443	MILEAGE		06/01/21	7.54	6/21	3869 ALISHA REIS		
CL 97050 2 91443	MILEAGE		05/17/21	13.34	6/21	3869 ALISHA REIS		
CL 97282 1 91678	MILEAGE		06/07/21	19.16	6/21	3417 CHELSEA SIMDORN		
CL 97536 1 91780	MILEAGE		06/21/21	4.06	6/21	3919 MEGAN LYNCH		
		Object Total:		44.10	383.29	7,050.00	6,666.71	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 97347 34	91861 may 2021 library	9881395722	05/08/21	127.62	6/21	3668 VERIZON WIRELESS		
		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		/ /	50.00	6/21	2862 ESSENTIA HEALTH		
CL 97257 8	91718 library 83866496		/ /	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		06/02/21	300.00	6/21	3161 VISA LIBRARY #1		
CL 97418 3	91710 library		/ /	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	443.58	6/21	77 DEMCO		
CL 96872 2	91498 SUPPLIES	6949576	05/11/21	237.92	6/21	77 DEMCO		
CL 97017 1	91468 Office Supplies	W011287471	05/24/21	109.17	6/21	351 BUSINESS ESSENTIALS		
CL 97021 1	91498 OFFICE SUPPLIES - BOOK TAPE	6955394	05/19/21	451.15	6/21	77 DEMCO		
CL 97285 1	91821 OFFICE SUPPLIES - WATER	8013870521	05/31/21	120.54	6/21	3276 PREMIUM WATERS INC		
CL 97349 1	91669 OFFICE SUPPLIES	W011308301	06/09/21	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-CONTRA								
CL 97020 1	91518 SERVICE AGREEMENTS-CONTRACT	29367742	05/21/21	442.89	6/21	2877 GREATAMERICA FINANCIAL		
CL 97052 1	91607 SERVICE AGREEMENTS-CONTRACT	24131	06/01/21	2,900.00	6/21	3658 TLC CLEANING LLC		
CL 97284 1	91767 SERVICE AGREEMENTS-CONTRACTS	3739956	06/02/21	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 VISA LIBRARY #1		
		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	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 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	Programming	21157933	05/26/21	347.74	6/21	2646 4IMPRINT 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	1FVLVVFVRCH	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 VISA LIBRARY #1		
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		

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7000 LIBRARY									
411600 LIBRARY									
CL 97022	1	91447 BOOKS	137H7RXYXP	05/23/21	26.77	6/21	3490 AMAZON CAPITAL SERVICES		
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 MIDWEST TAPE		
CL 96874	2	91549 AUDIOBOOK	500461462	05/19/21	42.24	6/21	1854 MIDWEST TAPE		
CL 96874	3	91549 DVD	500461465	05/19/21	106.20	6/21	1854 MIDWEST TAPE		
CL 96874	4	91549 DVD	500461466	05/19/21	46.41	6/21	1854 MIDWEST TAPE		
CL 97019	1	91549 Audiobook	500487582	05/24/21	117.48	6/21	1854 MIDWEST TAPE		
CL 97019	2	91549 DVD	500487581	05/24/21	193.06	6/21	1854 MIDWEST TAPE		
CL 97019	3	91549 DVD	500487584	05/24/21	104.50	6/21	1854 MIDWEST TAPE		
CL 97057	1	91549 DVD	500522589	06/02/21	273.75	6/21	1854 MIDWEST TAPE		
CL 97057	2	91549 AUDIOBOOK	500522810	06/02/21	40.24	6/21	1854 MIDWEST TAPE		
CL 97057	3	91549 DVD	500522812	06/02/21	139.48	6/21	1854 MIDWEST TAPE		
CL 97057	4	91549 AUDIOBOOK	500522813	06/02/21	332.16	6/21	1854 MIDWEST TAPE		
CL 97057	5	91549 DVD	500522814	06/02/21	19.43	6/21	1854 MIDWEST TAPE		
CL 97348	1	91785 DVD	500576208	06/14/21	17.04	6/21	1854 MIDWEST TAPE		
CL 97348	2	91785 AUDIOBOOK	500576209	06/14/21	27.24	6/21	1854 MIDWEST TAPE		
CL 97348	3	91785 AUDIOBOOK	500576320	06/14/21	42.24	6/21	1854 MIDWEST TAPE		
CL 97348	4	91785 DVD	500576322	06/14/21	26.04	6/21	1854 MIDWEST TAPE		
CL 97348	5	91785 DVD	500576321	06/14/21	102.66	6/21	1854 MIDWEST TAPE		
CL 97348	6	91785 DVD	500576205	06/14/21	296.59	6/21	1854 MIDWEST TAPE		
CL 97348	7	91785 AUDIOBOOK	500576206	06/14/21	350.16	6/21	1854 MIDWEST TAPE		
Object Total:					2,300.56	10,141.42	31,500.00	21,358.58	32%
667 MEMBERSHIPS									
					/ /				
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	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	1YQKHN464X	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 VISA LIBRARY #1		
		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								
JV 4560 6	TransFirst Libr June 2021		/ /	79.69	6/21			
		Object Total:		79.69		935.83	0.00	-935.83 %
750 MISC.			/ /					
		Object Total:		0.00		0.00	750.00	750.00 %
852 WEBSITE			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %

08/04/21
09:54:30

CITY OF WEST FARGO, ND
Budget Detail Report
For the Accounting Periods: 6/21 - 6/21

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Report ID: B160

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		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
901 CATALOGING							
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:		113,497.35	644,005.71	1,533,006.00	889,000.29	
	Fund Total:		113,497.35	644,005.71	1,533,006.00	889,000.29	

***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 LI BRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES								
JV 4562125	PAYROLL 7/16/2021	/	/	28,492.22	7/21			
JV 4578 93	Payroll 7/31/2021	/	/	28,310.41	7/21			
		Object Total:		56,802.63	366,164.77	683,521.00	317,356.23	54%
114 PART TIME SALARIES								
JV 4562126	PAYROLL 7/16/2021	/	/	3,062.53	7/21			
JV 4578 94	Payroll 7/31/2021	/	/	3,048.78	7/21			
		Object Total:		6,111.31	57,560.28	124,365.00	66,804.72	46%
209 CLASSIFIED ADS								
		Object Total:		0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY								
JV 4562127	PAYROLL 7/16/2021	/	/	2,345.18	7/21			
JV 4578 95	Payroll 7/31/2021	/	/	2,398.92	7/21			
		Object Total:		4,744.10	31,458.06	61,803.00	30,344.94	51%
230 RETIREMENT								
JV 4562128	PAYROLL 7/16/2021	/	/	4,292.18	7/21			
JV 4578 96	Payroll 7/31/2021	/	/	4,259.15	7/21			
		Object Total:		8,551.33	54,692.03	96,223.00	41,530.97	57%
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 4562129	PAYROLL 7/16/2021	/	/	-824.43	7/21			
JV 4562130	PAYROLL 7/16/2021	/	/	3,248.52	7/21			
JV 4578 97	Payroll 7/31/2021	/	/	3.72	7/21			
		Object Total:		2,427.81	37,038.82	101,995.00	64,956.18	36%
333 BUILDING RENTAL								
		Object Total:		0.00	48,700.00	117,000.00	68,300.00	42%
340 TRAVEL & EDUCATION								
CL 97630 1	91907 MI LEAGE	/	/	19.32	7/21	3869 ALISHA REIS		
CL 97630 2	91907 MI LEAGE	/	/	26.10	7/21	3869 ALISHA REIS		
CL 97797 1	92098 MI LEAGE	07/08/21		11.06	7/21	3417 CHELSEA SIMDORN		
CL 97935 5	92135 TRAVEL & EDUCATION	07/02/21		168.00	7/21	3161 VISA LIBRARY #1		
CL 97936 1	92135 TRAVEL & EDUCATION	07/02/21		350.00	7/21	3161 VISA LIBRARY #1		
CL 97937 1	92074 MI LEAGE	07/02/21		11.02	7/21	3869 ALISHA REIS		
		Object Total:		585.50	968.79	7,050.00	6,081.21	14%

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 97974 35	92235 June 2021 pw library	9883550405	06/08/21	87.60	7/21	3668 VERI ZON WI RELESS		
CL 97974 36	92235 June 2021 pw library	9883550405	06/08/21	40.01	7/21	3668 VERI ZON WI RELESS		
	Object Total:			127.61	1,046.95	6,650.00	5,603.05	16%
360 MISC PRINTING & MAILING								
CL 98110 15	92269 LIBRARY #12		07/26/21		7/21	374 US POSTAL SERVICE		
	Object Total:			0.00	1,075.60	7,000.00	5,924.40	15%
387 MEDICAL/VACCINES			/ /					
	Object Total:			0.00	469.00	500.00	31.00	94%
399 RECRUITMENT/EMPLOYMENT TESTING								
CL 97685 4	91949 lib		/ /	105.00	7/21	1502 EI DE BAILLY		
	Object Total:			105.00	1,244.00	3,000.00	1,756.00	41%
410 OFFICE SUPPLIES								
CL 97548 1	91908 OFFICE SUPPLIES	166GTC63MG	06/20/21	59.99	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97555 1	91923 OFFICE SUPPLIES	W011326602	06/18/21	10.99	7/21	351 BUSINESS ESSENTIALS		
CL 97555 2	91923 OFFICE SUPPLIES	W011326601	06/17/21	106.53	7/21	351 BUSINESS ESSENTIALS		
CL 97556 1	91945 OFFICE SUPPLIES	6966236	06/15/21	475.83	7/21	77 DEMCO		
CL 97556 2	91945 OFFICE SUPPLIES	6966346	06/15/21	297.74	7/21	77 DEMCO		
CL 97632 1	91945 OFFICE SUPPLIES	6968650	06/21/21	83.70	7/21	77 DEMCO		
CL 97633 1	91923 OFFICE SUPPLIES	W011326603	06/23/21	179.99	7/21	351 BUSINESS ESSENTIALS		
CL 97796 1	92089 OFFICE SUPPLIES	W011340581	06/28/21	14.09	7/21	351 BUSINESS ESSENTIALS		
CL 97796 2	92089 OFFICE SUPPLIES	W011351501	07/06/21	91.98	7/21	351 BUSINESS ESSENTIALS		
CL 97935 2	92135 OFFICE SUPPLIES		07/02/21	54.78	7/21	3161 VI SA LIBRARY #1		
CL 97939 1	92089 OFFICE SUPPLIES	W011360021	07/12/21	55.58	7/21	351 BUSINESS ESSENTIALS		
CL 97942 1	92197 OFFICE SUPPLIES	8013870621	06/30/21	87.44	7/21	3276 PREMIUM WATERS INC		
CL 97944 3	92075 OFFICE SUPPLIES	1YCDF76G6W	07/13/21	125.45	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97951 1	92120 OFFICE SUPPLIES	6973468	07/06/21	90.09	7/21	77 DEMCO		
	Object Total:			1,824.27	8,418.44	16,000.00	7,581.56	53%
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 97638 1	91962 SERVICE AGREEMENTS-CONTRACT	29558835	06/21/21	442.89	7/21	2877 GREATAMERICA FINANCIAL		
CL 97799 1	92227 SERVICE AGREEMENTS-CONTRACT	25183	07/01/21	2,900.00	7/21	3658 TLC CLEANING LLC		
	Object Total:			3,342.89	24,634.78	46,755.00	22,120.22	53%

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								
497 TECHNOLOGY								
CL 97548 3	91908 TECHNOLOGY - CHARGER HOTSPOT	1WNR1YTXDH	06/17/21	18.76	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97930 1	92118 VLA core licenses	1050059543	07/02/21	1,057.84	7/21	1825 DELL MARKETING LP		
CL 98004 1	92106 cradlepoint	6457	07/15/21	1,672.01	7/21	1904 CODE 4 SERVICES, INC		
	Object Total:			2,748.61		6,823.90	25,699.00	18,875.10 27%
640 FURNITURE & EQUIPMENT								
		/	/					
	Object Total:			0.00		0.00	0.00	%
641 FURN & EQUIP-NON DEPRECIATED <\$5000								
CL 97636 1	91971 FURN & EQUIP-VINYL LETTERING	86996	06/21/21	150.00	7/21	1245 INDIGO SIGNWORKS, INC		
CL 97803 1	92075 FURN & EQUIP	19H7VFHF4W	06/28/21	9.69	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97939 2	92089 FURN & EQUIP	W011360021	07/12/21	179.99	7/21	351 BUSINESS ESSENTIALS		
	Object Total:			339.68		3,206.48	8,762.00	5,555.52 37%
644 POSTAL METER RENT								
		/	/					
	Object Total:			0.00		486.18	1,200.00	713.82 41%
645 EQUIPMENT REPLACEMENT								
		/	/					
	Object Total:			0.00		0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS								
CL 97803 5	92075 PROFESSIONAL PUBLICATIONS	17V6VWN9CQ	07/01/21	65.00	7/21	3490 AMAZON CAPITAL SERVICES		
	Object Total:			65.00		274.79	1,200.00	925.21 23%
649 PROGRAMMING								
CL 97634 1	91908 PROGRAMMING SUPPLIES	179W7PR97L	06/22/21	128.55	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 2	92075 PROGRAMMING	19H7VFHF4W	06/28/21	69.49	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 3	92075 PROGRAMMING	1Q4G6PKF7V	07/01/21	83.70	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 4	92075 PROGRAMMING	1KN6VWJ6QD	07/03/21	31.97	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 6	92075 PROGRAMMING	19HJHGLF1T	07/06/21	89.99	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97935 1	92135 PROGRAMMING		07/02/21	1,273.69	7/21	3161 VISA LIBRARY #1		
CL 97944 2	92075 PROGRAMMING	1GLVP63X1P	07/12/21	120.54	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97952 1	92155 PROGRAMMING SUPPLIES		07/14/21	65.52	7/21	2800 LAUREN NEPHEW		
RV 6082 10	Dup Payment		/	-347.74	7/21			
	Object Total:			1,515.71		6,970.15	11,000.00	4,029.85 63%
650 E RESOURCES								
CL 97800 1	92163 E RESOURCES	500653726	06/30/21	1,333.42	7/21	1854 MIDWEST TAPE		
	Object Total:			1,333.42		12,846.40	36,000.00	23,153.60 36%
653 CAPITAL IMPROVEMENTS								
		/	/					
	Object Total:			0.00		0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING								
		/	/					
	Object Total:			0.00		1,080.74	0.00	-1,080.74 %

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								
662 BOOKS								
CL 97548 2	91908 BOOKS	1CG4XWDX4M	06/21/21	288.81	7/21	3490 AMAZON CAPITAL	SERVI CES	
CL 97554 1	91915 BOOKS	2036012449	06/09/21	238.14	7/21	1695 BAKER & TAYLOR		
CL 97634 2	91908 BOOKS	1CGL9JVHGC	06/27/21	280.40	7/21	3490 AMAZON CAPITAL	SERVI CES	
CL 97639 1	91915 BOOKS	2036034749	06/21/21	197.96	7/21	1695 BAKER & TAYLOR		
CL 97802 1	92080 BOOKS	2035971346	06/28/21	752.71	7/21	1695 BAKER & TAYLOR		
CL 97802 2	92080 BOOKS	2035957877	06/23/21	1,105.39	7/21	1695 BAKER & TAYLOR		
CL 97802 3	92080 BOOKS	2035955270	06/23/21	313.78	7/21	1695 BAKER & TAYLOR		
CL 97802 4	92080 BOOKS	2035936095	06/22/21	64.31	7/21	1695 BAKER & TAYLOR		
CL 97935 6	92135 BOOKS - REFUND		07/02/21	-11.97	7/21	3161 VI SA LI BRARY #1		
CL 97944 1	92075 BOOKS	1MXQ6WJWW4	07/11/21	278.11	7/21	3490 AMAZON CAPI TAL	SERVI CES	
CL 97945 1	92080 BOOKS	2035999585	07/02/21	155.14	7/21	1695 BAKER & TAYLOR		
CL 97945 2	92080 BOOKS	2036054937	06/30/21	58.23	7/21	1695 BAKER & TAYLOR		
CL 97945 3	92080 BOOKS	2035977627	06/30/21	3,351.14	7/21	1695 BAKER & TAYLOR		
CL 97945 4	92080 BOOKS	2035965997	07/01/21	759.29	7/21	1695 BAKER & TAYLOR		
CL 97945 5	92080 BOOKS	2035984532	07/01/21	444.27	7/21	1695 BAKER & TAYLOR		
CL 97945 6	92080 BOOKS	2035993334	07/02/21	828.80	7/21	1695 BAKER & TAYLOR		
	Object Total:			9,104.51	38,611.05	100,750.00	62,138.95	38%
663 MAGAZI NES								
CL 97935 4	92135 MAGAZI NES		07/02/21	38.99	7/21	3161 VI SA LI BRARY #1		
	Object Total:			38.99	4,399.11	6,500.00	2,100.89	68%
664 AUDIO VIDEO								
CL 97557 1	92000 AUDI OBOOK	500590052	06/16/21	32.24	7/21	1854 MI DWEST TAPE		
CL 97557 2	92000 AUDI OBOOK	500590050	06/16/21	136.72	7/21	1854 MI DWEST TAPE		
CL 97557 3	92000 AUDI OBOOK	500585098	06/16/21	37.24	7/21	1854 MI DWEST TAPE		
CL 97557 4	92000 DVD	500590051	06/16/21	151.53	7/21	1854 MI DWEST TAPE		
CL 97637 1	92000 AUDI OBOOK	500617399	06/23/21	42.24	7/21	1854 MI DWEST TAPE		
CL 97637 2	92000 AUDI OBOOK	500617398	06/23/21	79.48	7/21	1854 MI DWEST TAPE		
CL 97637 3	92000 DVD	500621232	06/23/21	14.79	7/21	1854 MI DWEST TAPE		
CL 97637 4	92000 DVD	500621231	06/23/21	16.29	7/21	1854 MI DWEST TAPE		
CL 97637 5	92000 AUDI OBOOK	500617396	06/23/21	191.96	7/21	1854 MI DWEST TAPE		
CL 97637 6	92000 DVD	500621230	06/23/21	34.89	7/21	1854 MI DWEST TAPE		
CL 97801 1	92163 AUDI OBOOK	500647520	06/30/21	32.24	7/21	1854 MI DWEST TAPE		
CL 97801 2	92163 AUDI OBOOK	500647522	06/30/21	32.24	7/21	1854 MI DWEST TAPE		
CL 97801 3	92163 DVD	500647523	06/30/21	16.29	7/21	1854 MI DWEST TAPE		
CL 97801 4	92163 DVD	500647524	06/30/21	165.48	7/21	1854 MI DWEST TAPE		
CL 97946 1	92163 DVD	500705109	07/13/21	89.58	7/21	1854 MI DWEST TAPE		
CL 97946 2	92163 AUDI OBOOK	500705107	07/13/21	37.24	7/21	1854 MI DWEST TAPE		
CL 97946 3	92163 DVD	500683841	07/08/21	64.89	7/21	1854 MI DWEST TAPE		
CL 97946 4	92163 AUDI OBOOK	500683843	07/08/21	74.48	7/21	1854 MI DWEST TAPE		
CL 97946 5	92163 AUDI OBOOK	500683844	07/08/21	30.24	7/21	1854 MI DWEST TAPE		
CL 97946 6	92163 DVD	500683848	07/08/21	8.39	7/21	1854 MI DWEST TAPE		
CL 97946 7	92163 DVD	500683846	07/08/21	22.54	7/21	1854 MI DWEST TAPE		
CL 97946 8	92163 DVD	500683840	07/08/21	104.91	7/21	1854 MI DWEST TAPE		
CL 97946 9	92163 DVD	500683842	07/08/21	252.06	7/21	1854 MI DWEST TAPE		
CL 97946 10	92163 DVD	500683847	07/08/21	111.52	7/21	1854 MI DWEST TAPE		
CL 97946 11	92163 DVD	500705096	07/13/21	2,218.67	7/21	1854 MI DWEST TAPE		
	Object Total:			3,998.15	14,139.57	31,500.00	17,360.43	

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								
667 MEMBERSHIPS								
CL 97640 1	91905 MEMBERSHIPS	02830	06/22/21	49.00	7/21	4024 ABOS		
		Object Total:		49.00		1,611.00	3,218.00	1,607.00 50%
668 PRINTING								
CL 97780 1	92210 WINDOW ENVELOPES	115657	06/23/21	242.54	7/21	2885 SHORTPRINTER		
CL 97943 1	92211 POST IT NOTES - TECH SERVICES	117171	07/12/21	232.75	7/21	4042 SIR SPEEDY		
		Object Total:		475.29		1,117.87	0.00	-1,117.87 %
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	%
672 EMERGENCY MEDICAL SUPPLIES			/ /					
		Object Total:		0.00		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	%
682 STRATEGIC PLANNING			/ /					
		Object Total:		0.00		0.00	0.00	%
689 PROMOTIONAL ACTIVITIES								
CC 728 2	fedex Friends of Library promo		06/09/21	1,670.15	7/21	3212 VISA ADMINISTRATION		
CL 97635 1	91918 PROMOTIONAL ACTIVITIES	51437	06/07/21	762.40	7/21	3149 BEE SEEN GEAR		
CL 97935 7	92135 PROMOTIONAL ACTIVITIES		07/02/21	327.74	7/21	3161 VISA LIBRARY #1		
		Object Total:		2,760.29		8,610.92	11,400.00	2,789.08 76%
724 CONSULTING/TESTING FEES			/ /					
		Object Total:		0.00		1,375.00	0.00	-1,375.00 %
740 SERVICE CHARGES			/ /					
		Object Total:		0.00		935.83	0.00	-935.83 %
750 MISC.								
CL 97935 3	92135 MISC		07/02/21	12.99	7/21	3161 VISA LIBRARY #1		
		Object Total:		12.99		12.99	750.00	737.01 2%
852 WEBSITE			/ /					
		Object Total:		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 97798 1 92181 CATALOGING		1000132369 07/01/21	195.34	7/21 3416 OCLC, INC.			
		Object Total:	195.34	1,344.40	2,300.00	955.60	58%
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:	107,259.43	751,265.14	1,533,006.00	781,740.86	
		Fund Total:	107,259.43	751,265.14	1,533,006.00	781,740.86	

***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	3,817.33	1,302,915.47	1,395,020.00	-92,104.53	2,692.83	1,046,676.16
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	3,817.33	1,334,637.56	1,374,904.00	-40,266.44	2,692.83	1,046,695.46
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES	56,802.63	366,164.77	683,521.00	317,356.23	69,737.06	413,268.66
114	PART TIME SALARIES	6,111.31	57,560.28	124,365.00	66,804.72	7,799.89	18,051.20
220	SOCIAL SECURITY	4,744.10	31,458.06	61,803.00	30,344.94	5,833.99	32,296.64
230	RETIREMENT	8,551.33	54,692.03	96,223.00	41,530.97	10,607.25	53,556.20
240	WORKFORCE SAFETY INSURANCE		1,252.63	1,865.00	612.37		10,164.02
245	CORPORATE EDUCATION						603.60
250	UNEMPLOYMENT			1,000.00	1,000.00	1,545.88	1,751.36
312	ATTORNEY		390.62	1,000.00	609.38		
320	HEALTH INSURANCE	2,427.81	37,038.82	101,995.00	64,956.18	5,679.85	36,403.19
333	BUILDING RENTAL		48,700.00	117,000.00	68,300.00		71,940.00
340	TRAVEL & EDUCATION	585.50	968.79	7,050.00	6,081.21		2,814.50
356	TELEPHONE	127.61	1,046.95	6,650.00	5,603.05	310.21	951.87
360	MISC PRINTING & MAILING		1,075.60	7,000.00	5,924.40		1,199.23
387	MEDICAL/VACCINES		469.00	500.00	31.00		
399	RECRUITMENT/EMPLOYMENT TESTING	105.00	1,244.00	3,000.00	1,756.00	419.00	877.13
410	OFFICE SUPPLIES	1,824.27	8,418.44	16,000.00	7,581.56	2,015.54	4,945.80
424	GAS AND OIL			500.00	500.00		
427	VEHICLES MAINTENANCE			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	3,342.89	24,634.78	46,755.00	22,120.22	2,960.00	14,946.25
497	TECHNOLOGY	2,748.61	6,823.90	25,699.00	18,875.10	472.88	6,388.81
640	FURNITURE & EQUIPMENT						950.13
641	FURN & EQUIP-NON DEPRECIATED	339.68	3,206.48	8,762.00	5,555.52		
644	POSTAL METER RENT		486.18	1,200.00	713.82	243.09	486.18
648	PROFESSIONAL PUBLICATIONS	65.00	274.79	1,200.00	925.21		276.36
649	PROGRAMMING	1,515.71	6,970.15	11,000.00	4,029.85	1,424.76	3,309.33
650	RESOURCES	1,333.42	12,846.40	36,000.00	23,153.60	4,039.58	16,412.49
661	POSTAGE/FREIGHT/SHIPPING		1,080.74		-1,080.74		
662	BOOKS	9,104.51	38,611.05	100,750.00	62,138.95	7,196.18	19,689.45
663	MAGAZINES	38.99	4,399.11	6,500.00	2,100.89	134.97	4,570.27
664	AUDIO VIDEO	3,998.15	14,139.57	31,500.00	17,360.43	661.49	3,195.11
667	MEMBERSHIPS	49.00	1,611.00	3,218.00	1,607.00		1,251.00
668	PRINTING	475.29	1,117.87		-1,117.87		
669	INSURANCE			2,750.00	2,750.00	743.00	743.00
672	EMERGENCY MEDICAL SUPPLIES		303.99	250.00	-53.99		
673	CLEANING SUPPLIES			500.00	500.00		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	2,760.29	8,610.92	11,400.00	2,789.08	95.13	2,006.62
	724 CONSULTING/TESTING FEES		1,375.00		-1,375.00		
	740 SERVICE CHARGES		935.83		-935.83		132.88
	750 MISC.	12.99	12.99	750.00	737.01		2.89
	901 CATALOGING	195.34	1,344.40	2,300.00	955.60	191.51	1,340.57
	903 HISTORY ROOM						7.93
	994 ODI N		12,000.00	12,000.00			
	Total Account	107,259.43	751,265.14	1,533,006.00	781,740.86	122,111.26	724,680.70
414100	FINANCE						
	740 SERVICE CHARGES					26.27	155.16
	Total Account					26.27	155.16
416000	BUILDING INSPECTIONS						
	497 TECHNOLOGY						725.00
	Total Account						725.00
	Total Expenses	107,259.43	751,265.14	1,533,006.00	781,740.86	122,137.53	725,560.86
	Net Income from Operations	-103,442.10	583,372.42			-119,444.70	321,134.60
Other Revenue							
	360000 MISCELLANEOUS REVENUE	420.24	12,421.78	16,000.00	-3,578.22	1,418.35	3,154.42
	360400 CARD REPLACEMENT						5.00
	360500 FINES					10.50	326.75
	360600 BOOK & AV REPLACEMENT						12.99
	360700 COPIER						837.69
	375000 DONATIONS	1,000.00	1,000.00	2,000.00	-1,000.00	120.00	369.83
	Total Other Revenue	1,420.24	13,421.78	18,000.00	-4,578.22	1,548.85	4,706.68
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	-102,021.86	591,794.20			-117,895.85	325,841.28