

YEAR : Jan-2021 / Dec-2021

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Jul-2021 THRU Jul-2021

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-41100 SALARIES

7/02	P01286	PYEXP	PED 06.26.2021					14,765.32		
7/16	P01288	PYEXP	PED 07.10.2021					14,765.32		
7/30	P01290	PYEXP	PED 07.24.2021					14,765.33		
							===JUL TOTAL===	33,555.50	44,295.97	10,740.47CR

==ACCT TOTALS== CURRENT BUDGET: 402,666.00 YTD ACTIVITY: 204,010.45 ENCUMBERED: 0.00 BALANCE: 198,655.55

45500-41110 OVERTIME

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 211.71 ENCUMBERED: 0.00 BALANCE: 211.71CR

45500-41120 PART-TIME

7/02	P01286	PYEXP	PED 06.26.2021					791.59		
7/16	P01288	PYEXP	PED 07.10.2021					738.35		
7/30	P01290	PYEXP	PED 07.24.2021					858.25		
							===JUL TOTAL===	1,666.67	2,388.19	721.52CR

==ACCT TOTALS== CURRENT BUDGET: 20,000.00 YTD ACTIVITY: 12,472.33 ENCUMBERED: 0.00 BALANCE: 7,527.67

45500-41200 SOCIAL SECURITY/MEDICARE

7/02	A71177	DFT: 000133	FICA W/H	06549	CORTRUST BANK~P T3 2021PED0626			921.47		
7/02	A71177	DFT: 000133	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021PED0626			215.50		
7/16	A71882	DFT: 000134	FICA W/H	06549	CORTRUST BANK~P T3 2021PED0710			918.16		
7/16	A71882	DFT: 000134	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021PED0710			214.73		
7/30	A72672	DFT: 000135	FICA W/H	06549	CORTRUST BANK~P T3 2021PED0724			968.67		
7/30	A72672	DFT: 000135	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021PED0724			226.54		
							===JUL TOTAL===	2,758.33	3,465.07	706.74CR

==ACCT TOTALS== CURRENT BUDGET: 33,100.00 YTD ACTIVITY: 15,845.26 ENCUMBERED: 0.00 BALANCE: 17,254.74

45500-41300 RETIREMENT

7/02	A71160	CHK: 188566	SDRS	02627	SD RETIREMENT S 0912021PED0626			885.91		
7/16	A71867	CHK: 188780	SDRS	02627	SD RETIREMENT S 0912021PED0710			885.91		
7/30	A72657	CHK: 188969	SDRS	02627	SD RETIREMENT S 0912021PED0724			885.91		
							===JUL TOTAL===	2,182.50	2,657.73	475.23CR

==ACCT TOTALS== CURRENT BUDGET: 26,190.00 YTD ACTIVITY: 12,335.88 ENCUMBERED: 0.00 BALANCE: 13,854.12

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45500-41500 GROUP INSURANCE

7/02	A71163	CHK: 188569	LIFE INSURANCE	09305	STANDARD INSURA	0162021PED0626		15.91		
7/02	B19779	Self Ins	Self Insurance			JE# 011022		4,649.00		
7/02	A71896	CHK: 188787	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262021PED0626		182.42		
7/16	A71897	CHK: 188787	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262021PED0710		182.42		
7/16	B19840	Self Ins	Self Insurance			JE# 011042		4,649.00		
7/16	B19840	Self Ins	Self Insurance/HESS			JE# 011042		10,654.00		
===JUL TOTAL===								12,139.17	20,332.75	8,193.58CR

==ACCT TOTALS== CURRENT BUDGET: 145,670.00 YTD ACTIVITY: 70,848.30 ENCUMBERED: 0.00 BALANCE: 74,821.70

45500-41700 COMPENSATED ABSENCES

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 7,594.40 ENCUMBERED: 0.00 BALANCE: 7,594.40CR

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

7/20	A71248	CHK: 188716	ACCT #328791	00615	OMAHA WORLD-HER	2021A		17.41	
===JUL TOTAL===							72.50	17.41	55.09

==ACCT TOTALS== CURRENT BUDGET: 870.00 YTD ACTIVITY: 22.40 ENCUMBERED: 0.00 BALANCE: 847.60

45500-42500 REPAIR & MAINTENANCE

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 6,928.10 ENCUMBERED: 0.00 BALANCE: 5,428.10CR

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45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

7/07	A70805	CHK: 188496	FEBREEZE DOWNY	02679	MENARD'S INC	18806		15.83	
7/07	A70835	CHK: 188547	WATER HOSE REPAIR	02880	THUNE TRUE VALU	A476885		24.15	
7/07	A70960	CHK: 188542	STAPLES	09633	STAPLES	3477940226		1.73	
7/20	A71477	CHK: 188668	CUSTODIAL SUPPLIES	02811	JONES SUPPLIES	130871		110.01	
7/20	A71513	CHK: 188666	JANITORIAL SUPPLIES	04293	JCL SOLUTIONS	1248655		18.00	
7/20	A71611	CHK: 188746	TAPE	09633	STAPLES	3480187716		15.68	
				===JUL TOTAL===			833.33	185.40	647.93

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 3,456.98 ENCUMBERED: 0.00 BALANCE: 6,543.02

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

7/21	A71991	CHK: 188789	ACCT #5839	07141	FIRST NATIONAL	351		116.03	
7/21	A71992	CHK: 188789	ACCT #5839	07141	FIRST NATIONAL	440		2.75	
7/21	A71993	CHK: 188789	ACCT #5839	07141	FIRST NATIONAL	457		8.15	
7/21	A72003	CHK: 188789	ACCT#5839	07141	FIRST NATIONAL	633		7.62	
7/21	A72013	CHK: 188789	ACCT #5839	07141	FIRST NATIONAL	882		2.75	
7/21	A72014	CHK: 188789	ACCT #5839	07141	FIRST NATIONAL	937		5.50	
				===JUL TOTAL===			150.00	142.80	7.20

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 702.43 ENCUMBERED: 0.00 BALANCE: 1,097.57

45500-42690 MINITEX FEES

7/20	A71222	CHK: 188715	ILL SUBSCRIPTION	00141	OCLC INC	1000131172		529.13	
7/20	A71223	CHK: 188715	CATALOGING SUBSCRIPT	00141	OCLC INC	1000133388		361.72	
				===JUL TOTAL===			400.00	890.85	490.85CR

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 3,018.63 ENCUMBERED: 0.00 BALANCE: 1,781.37

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45500-42691 DATABASE SYS UPDATE

45500-42692 PERIODICALS

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 25.00 ENCUMBERED: 0.00 BALANCE: 4,975.00

45500-42693 E-BOOKS/AUDIO BOOKS

7/07 A70906 CHK: 188517 STREAMING MOVIES 08223 OVERDRIVE INC 02495C021261197 67.55  
====JUL TOTAL==== 1,429.25 67.55 1,361.70

==ACCT TOTALS== CURRENT BUDGET: 17,151.00 YTD ACTIVITY: 5,412.22 ENCUMBERED: 0.00 BALANCE: 11,738.78

45500-42700 TRAVEL, CONF & DUES

7/21 A71990 CHK: 188789 ACCT #5839 07141 FIRST NATIONAL 300002391 115.00  
====JUL TOTAL==== 141.67 115.00 26.67

==ACCT TOTALS== CURRENT BUDGET: 1,700.00 YTD ACTIVITY: 414.00 ENCUMBERED: 0.00 BALANCE: 1,286.00

45500-42800 UTILITIES

7/07 A70893 CHK: 188507 ACCT #00217267-0 06750 ATV HOLDINGS, L 10887979 140.40  
7/20 A71304 CHK: 188645 ALARM MONITORING 01417 GOLDEN WEST TEC 384675 89.97  
7/20 A71541 CHK: 188701 ACCT #00223662-2 06750 ATV HOLDINGS, L 10892912 4.04  
7/20 A71544 CHK: 188701 ACCT #00217267-0 06750 ATV HOLDINGS, L 10893870 72.45  
7/20 A71557 CHK: 188643 2ND QTR CELL PHONE R 07915 DENNIS GEIDEL 6/2021 45.00  
7/20 A71629 CHK: 188673 2ND QTR CELL PHONE R 10205 KEVIN KENKEL 6/2021 45.00  
====JUL TOTAL==== 3,083.33 396.86 2,686.47

==ACCT TOTALS== CURRENT BUDGET: 37,000.00 YTD ACTIVITY: 15,860.61 ENCUMBERED: 0.00 BALANCE: 21,139.39

45500-42801 WEBSITE

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
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45500-42830 UTILITIES-WATER/SEWER

7/07	A70583	CHK: 188430	221 DUFF ST N - LIBR	00445 CITY OF MITCHEL	04-001100-00-6/21			333.09
						116.67	333.09	216.42CR

==ACCT TOTALS==	CURRENT BUDGET:	1,400.00	YTD ACTIVITY:	455.64	ENCUMBERED:	0.00	BALANCE:	944.36
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45500-42902 COMPUTER SOFTWARE

==ACCT TOTALS==	CURRENT BUDGET:	105.00	YTD ACTIVITY:	160.00	ENCUMBERED:	0.00	BALANCE:	55.00CR
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45500-42903 LIBRARY PROGRAMMING

45500-42904 COMPUTER EQUIPMENT

45500-42920 WORKSTUDY

45500-42930 ATRIUM

45500-43200 BUILDING RENOVATIONS

45500-43325 LED LIGHTING

45500-43350 BOILER/HVAC

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45500-43400 FURNITURE & EQUIPMENT

==ACCT TOTALS== CURRENT BUDGET: 3,165.00 YTD ACTIVITY: 3,164.65 ENCUMBERED: 0.00 BALANCE: 0.35

45500-43420 BOOKS

7/07	A70562	CHK: 188518	BOOKS	00335	PENWORTHY COMPA	0571581-IN	311.85			
7/07	A70617	CHK: 188474	ADULT BOOKS	01015	INGRAM LIBRARY	52970078	552.58			
7/07	A70618	CHK: 188474	ADULT BOOKS	01015	INGRAM LIBRARY	53054721	124.30			
7/07	A70619	CHK: 188474	ADULT BOOKS	01015	INGRAM LIBRARY	53265125	91.48			
7/07	A70868	CHK: 188540	BOOKS	03745	SMART APPLE MED	ARU0320099	202.62			
7/07	A70886	CHK: 188427	LARGE PRINT BOOKS	06026	CENTER POINT LA	1852795	89.28			
7/07	A70913	CHK: 188529	BOOK	08345	CHARLES ROGERS	165887	18.00			
7/07	A70985	CHK: 188527	CHILDRENS BOOKS	10352	AMANDA RADKE	6/10/2021	80.00			
7/20	A71531	CHK: 188583	CREDIT	06583	BAKER & TAYLOR	0003237591	17.99CR			
7/20	A71532	CHK: 188583	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2036033293	26.33			
7/20	A71533	CHK: 188583	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2036055389	13.59			
===JUL TOTAL===							3,775.00	1,492.04	2,282.96	

==ACCT TOTALS== CURRENT BUDGET: 45,300.00 YTD ACTIVITY: 19,950.84 ENCUMBERED: 0.00 BALANCE: 25,349.16

45500-43421 AUDIO-VISUAL

==ACCT TOTALS== CURRENT BUDGET: 14,000.00 YTD ACTIVITY: 1,247.70 ENCUMBERED: 0.00 BALANCE: 12,752.30

45500-43440 COMPUTER HARDWARE

==ACCT TOTALS== CURRENT BUDGET: 301.00 YTD ACTIVITY: 300.57 ENCUMBERED: 0.00 BALANCE: 0.43

YEAR : Jan-2021 / Dec-2021

FUND : 723-2009 STREET CONST

PERIOD TO USE: Jul-2021 THRU Jul-2021

DEPT : 5500 \*\* INVALID DEPT \*\*

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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	45500-42910		TRANSFER OUT					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
771,718.00	76,780.71	384,438.10	0.00	387,279.90

YEAR : Jan-2021 / Dec-2021

FUND : \* -ALL

DEPT : ALL

PERIOD TO USE: Jul-2021 THRU Jul-2021

ACCOUNTS: 45500-41100 THRU 45500-43440

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	768,252.00	771,718.00	76,780.71	384,438.10	387,279.90
===DEPT TOTALS===	768,252.00	771,718.00	76,780.71	384,438.10	387,279.90

\*\*\*\*\* ACCOUNT TOTALS LIMITED BY GL ACCOUNT AUTHORIZATION \*\*\*\*\*



## SELECTION CRITERIA

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FISCAL YEAR: Jan-2021 / Dec-2021  
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## ACCOUNT SELECTION

ACCOUNT RANGE: 45500-41100 THRU 45500-43440  
DIGIT SELECTION:  
DEPARTMENT RANGE: - THRU -

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## PRINT OPTIONS

REPORT TYPE: DETAIL  
TRANSACTIONS: BOTH  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
OMIT ACCOUNTS WITH NO ACTIVITY: NO  
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
OMIT ACCOUNTS WITH NO BUDGET: NO  
PAGE BREAK AFTER DEPT: NO  
PRINT RESTRICTED ACCOUNTS: NO  
PRINT DEPARTMENT TOTALS: NO  
PRINT TOTALS: Monthly  
PRINT: INVOICE #  
BUDGET: Monthly

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\*\*\* END OF REPORT \*\*\*