

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Jun-2022 THRU Jun-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

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

	45500-41100		SALARIES					
6/03	P01340	PYEXP	PED 05.28.2022				15,802.67	
6/03	P01342	PYEXP	MEINEN~LONG 05.28.22				1,750.00	
6/17	P01349	PYEXP	PED 06.11.2022				13,469.24	
			===JUN TOTAL===			33,986.92	31,021.91	2,965.01

==ACCT TOTALS==	CURRENT BUDGET:		407,843.00	YTD ACTIVITY:	180,390.57	ENCUMBERED:	0.00	BALANCE: 227,452.43

	45500-41110		OVERTIME					

==ACCT TOTALS==	CURRENT BUDGET:		0.00	YTD ACTIVITY:	291.61	ENCUMBERED:	0.00	BALANCE: 291.61CR

	45500-41120		PART-TIME					
6/03	P01340	PYEXP	PED 05.28.2022				1,494.06	
6/17	P01349	PYEXP	PED 06.11.2022				1,227.31	
			===JUN TOTAL===			2,833.33	2,721.37	111.96

==ACCT TOTALS==	CURRENT BUDGET:		34,000.00	YTD ACTIVITY:	15,231.22	ENCUMBERED:	0.00	BALANCE: 18,768.78

	45500-41200		SOCIAL SECURITY/MEDICARE					
6/03	A87976	DFT: 000158	FICA W/H	06549	CORTRUST BANK~P T3 2022PED0528		1,030.28	
6/03	A87976	DFT: 000158	MEDICARE W/H	06549	CORTRUST BANK~P T4 2022PED0528		240.94	
6/03	A87992	DFT: 000159	FICA W/H	06549	CORTRUST BANK~P T3 2022MEIN0528		108.50	
6/03	A87992	DFT: 000159	MEDICARE W/H	06549	CORTRUST BANK~P T4 2022MEIN0528		25.38	
6/17	A88814	DFT: 000160	FICA W/H	06549	CORTRUST BANK~P T3 2022PED0611		869.06	
6/17	A88814	DFT: 000160	MEDICARE W/H	06549	CORTRUST BANK~P T4 2022PED0611		203.23	
			===JUN TOTAL===			2,727.50	2,477.39	250.11

==ACCT TOTALS==	CURRENT BUDGET:		32,730.00	YTD ACTIVITY:	14,334.05	ENCUMBERED:	0.00	BALANCE: 18,395.95

	45500-41300		RETIREMENT					
6/03	A87959	CHK: 192900	SDRS	02627	SD RETIREMENT S 0912022PED0528		948.16	
6/03	A87990	CHK: 192905	SDRS	02627	SD RETIREMENT S 0912022MEIN0528		105.00	
6/17	A88799	CHK: 193125	SDRS	02627	SD RETIREMENT S 0912022PED0611		808.15	
			===JUN TOTAL===			2,039.25	1,861.31	177.94

==ACCT TOTALS==	CURRENT BUDGET:		24,471.00	YTD ACTIVITY:	10,831.86	ENCUMBERED:	0.00	BALANCE: 13,639.14

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45500-41500 GROUP INSURANCE

6/03	A87962	CHK: 192903	LIFE INSURANCE	09305	STANDARD INSURA	0162022PED0528		14.24
6/03	B21446	Self Ins	Self Insurance			JE# 011691		4,223.00
6/03	A88828	CHK: 193132	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262022PED0528		161.97
6/17	B21501	Self Ins	Self Insurance			JE# 011708		4,223.00
6/17	A88829	CHK: 193132	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262022PED0611		161.97
						===JUN TOTAL===		9,925.08
								8,784.18
								1,140.90

==ACCT TOTALS== CURRENT BUDGET: 119,101.00 YTD ACTIVITY: 56,918.85 ENCUMBERED: 0.00 BALANCE: 62,182.15

45500-41700 COMPENSATED ABSENCES

6/03	P01344	PYEXP	MEINEN~5.28.22					7,168.04
						===JUN TOTAL===		0.00
								7,168.04
								7,168.04CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 7,168.04 ENCUMBERED: 0.00 BALANCE: 7,168.04CR

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

45500-42500 REPAIR & MAINTENANCE

6/07	A87706	CHK: 192829	FIRE ALARM SERVICE	08853	MIDWEST ALARM C	309815		105.00
						===JUN TOTAL===		966.67
								105.00
								861.67

==ACCT TOTALS== CURRENT BUDGET: 11,600.00 YTD ACTIVITY: 7,909.57 ENCUMBERED: 0.00 BALANCE: 3,690.43

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45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

6/03	A87996	CHK: 192908	CYNTHIA MEINEN RETIR	02066	SD-SUPPLEMENTAL	202206020439		45.00		
6/07	A87348	CHK: 192772	PROCESSING SUPPLIES	00553	DEMCO INC	7131773		124.02		
6/07	A87427	CHK: 192821	ENVELOPES	01590	MCLEOD'S PRINTI	58572		165.90		
6/07	A87526	CHK: 192822	CRAFT SUPPLIES	02679	MENARD'S INC	35030		9.79		
6/07	A87533	CHK: 192822	HAND SANITIZER	02679	MENARD'S INC	35297		52.98		
6/07	A87732	CHK: 192873	STICKERS	09633	STAPLES	3507664415		12.69		
6/07	A87738	CHK: 192734	PAPER SUPPLIES	09703	AMAZON CAPITAL	17JH-W9R9-463G		15.49CR		
6/07	A87739	CHK: 192734	PAPER	09703	AMAZON CAPITAL	17JH-W9R9-463G-A		33.16CR		
6/07	A87740	CHK: 192734	PAPER SUPPLIES	09703	AMAZON CAPITAL	17JH-W9R9-463G		191.17		
6/07	A87741	CHK: 192734	STEM ITEMS GRANT	09703	AMAZON CAPITAL	1DLH-XK6Y-T44Q		239.96		
6/07	A87742	CHK: 192734	STEM ITEMS	09703	AMAZON CAPITAL	1FLP-1GL6-1JD9		675.86		
6/07	A87748	CHK: 192734	PAPER-ROLL	09703	AMAZON CAPITAL	1PNP-Y6KD-6JL6		35.33		
6/22	A88093	CHK: 192964	SHELF DISPLAYS	00553	DEMCO INC	7134135		88.32		
6/22	A88381	CHK: 193103	CUP HOOK, CEMENT	02880	THUNE TRUE VALU	A510377		6.58		
6/22	A88494	CHK: 192920	CLEAN MATS	08281	ARAMARK UNIFORM	2560010027		68.85		
6/22	A88537	CHK: 192916	SUPPLIES	09703	AMAZON CAPITAL	17ND-7PHT-1XR7		202.33		
6/23	A88867	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	01-0864322788		125.00		
6/23	A88875	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	06142022		14.98		
6/23	A88918	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	5192022		126.36		
===JUN TOTAL===							1,100.00	2,136.47	1,036.47CR	

==ACCT TOTALS== CURRENT BUDGET: 13,200.00 YTD ACTIVITY: 8,537.00 ENCUMBERED: 0.00 BALANCE: 4,663.00

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

6/23	A88883	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	117067		122.66		
6/23	A88891	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	14735		7.26		
6/23	A88902	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	218693		3.03		
6/23	A88904	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	254438		6.66		
6/23	A88905	CHK: 193134	ACCT #5839	07141	FIRST NATIONAL	277944		6.06		
===JUN TOTAL===							150.00	145.67	4.33	

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 748.30 ENCUMBERED: 0.00 BALANCE: 1,051.70

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	45500-42690		MINITEX FEES					
6/22	A88005	CHK: 193065	CATALOGING SUBSCRIPT	00141 OCLC INC	1000218407		361.75	
			===JUN TOTAL===			400.00	361.75	38.25
==ACCT TOTALS== CURRENT BUDGET:			4,800.00	YTD ACTIVITY:	2,170.35	ENCUMBERED:	0.00	BALANCE: 2,629.65

45500-42691 DATABASE SYS UPDATE

45500-42692 PERIODICALS

45500-42693 E-BOOKS/AUDIO BOOKS

==ACCT TOTALS== CURRENT BUDGET:			17,151.00	YTD ACTIVITY:	4,684.10	ENCUMBERED:	0.00	BALANCE: 12,466.90
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45500-42700 TRAVEL, CONF & DUES

6/07	A87496	CHK: 192840	LIBRARY INSTITUTE 20	02031 NORTHERN STATE	5/23/2022		121.45	
6/07	A87771	CHK: 192871	LIBRARY INSTITUTE 20	10501 SODEXO	5/23/2022		128.41	
			===JUN TOTAL===			141.67	249.86	108.19CR

==ACCT TOTALS== CURRENT BUDGET:			1,700.00	YTD ACTIVITY:	722.86	ENCUMBERED:	0.00	BALANCE: 977.14
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45500-42800 UTILITIES

6/07	A87463	CHK: 192841	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-5/22		3,635.83	
6/22	A88463	CHK: 193047	ACCT #00223662-2	06750 ATV HOLDINGS, L	10938910		5.85	
6/22	A88465	CHK: 193047	ACCT #00217267-0	06750 ATV HOLDINGS, L	10939208		70.95	
			===JUN TOTAL===			3,083.33	3,712.63	629.30CR

==ACCT TOTALS== CURRENT BUDGET:			37,000.00	YTD ACTIVITY:	20,897.32	ENCUMBERED:	0.00	BALANCE: 16,102.68
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45500-42801 WEBSITE

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45500-42830 UTILITIES-WATER/SEWER

6/22	A88059	CHK: 192943	221 DUFF ST N - LIBR	00445 CITY OF MITCHEL	04-001100-00-6/22			259.65
						===JUN TOTAL===		116.67
								259.65
								142.98CR

==ACCT TOTALS==	CURRENT BUDGET:	1,400.00	YTD ACTIVITY:	446.70	ENCUMBERED:	0.00	BALANCE:	953.30
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45500-42902 COMPUTER SOFTWARE

==ACCT TOTALS==	CURRENT BUDGET:	405.00	YTD ACTIVITY:	160.00	ENCUMBERED:	0.00	BALANCE:	245.00
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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

6/07 A87769 CHK: 192808 CART 10499 K LOG 22-314718-1 781.85
===JUN TOTAL=== 442.00 781.85 339.85CR

==ACCT TOTALS== CURRENT BUDGET: 5,304.00 YTD ACTIVITY: 4,003.20 ENCUMBERED: 0.00 BALANCE: 1,300.80

45500-43420 BOOKS

6/07 A87361 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59335733 484.68
6/07 A87362 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59358735 53.35
6/07 A87363 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59394561 146.04
6/07 A87364 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59450384 41.45
6/07 A87365 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59483122 337.94
6/07 A87366 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59602796 213.60
6/07 A87367 CHK: 192795 BOOKS 01015 INGRAM LIBRARY 59647785 99.02
6/07 A87639 CHK: 192743 BOOKS 06583 BAKER & TAYLOR 2036723241 612.16
6/07 A87640 CHK: 192743 BOOKS 06583 BAKER & TAYLOR 2036751085 91.50
6/07 A87641 CHK: 192743 REFERENCE BOOK 06583 BAKER & TAYLOR 2036770083 171.33
6/07 A87642 CHK: 192743 REFERENCE BOOK 06583 BAKER & TAYLOR 5017734882 172.46
6/07 A87749 CHK: 192734 BOOKS 09703 AMAZON CAPITAL 1RDX-KY1T-F49T 37.98
6/22 A88004 CHK: 193086 BOOK 00138 SCHOLASTIC INC 39903145 1.20
6/22 A88109 CHK: 192997 BOOKS 01015 INGRAM LIBRARY 59767810 55.88
6/22 A88452 CHK: 193033 BOOKS 06301 MIDAMERICA BOOK 5490471 166.60
===JUN TOTAL=== 3,775.00 2,685.19 1,089.81

==ACCT TOTALS== CURRENT BUDGET: 45,300.00 YTD ACTIVITY: 19,431.34 ENCUMBERED: 0.00 BALANCE: 25,868.66

45500-43421 AUDIO-VISUAL

6/07 A87630 CHK: 192748 AUDIO BOOK 05088 BLACKSTONE PUBL 2041568 36.00
6/22 A88446 CHK: 192931 AUDIO BOOKS 05088 BLACKSTONE PUBL 2046179 137.58
===JUN TOTAL=== 1,166.67 173.58 993.09

==ACCT TOTALS== CURRENT BUDGET: 14,000.00 YTD ACTIVITY: 1,792.79 ENCUMBERED: 0.00 BALANCE: 12,207.21

45500-43440 COMPUTER HARDWARE

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 8,339.00 ENCUMBERED: 0.00 BALANCE: 8,339.00CR

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YEAR : Jan-2022 / Dec-2022

FUND : 723-2009 STREET CONST

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 5500 ** INVALID DEPT **

ACCOUNTS: 45500-41100 THRU 45500-43440

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	45500-42910		TRANSFER OUT					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
771,805.00	64,645.85	365,008.73	0.00	406,796.27

YEAR : Jan-2022 / Dec-2022

FUND : * -ALL

DEPT : ALL

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DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	752,901.00	771,805.00	64,645.85	365,008.73	406,796.27
===DEPT TOTALS===	752,901.00	771,805.00	64,645.85	365,008.73	406,796.27

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

SELECTION CRITERIA

FISCAL YEAR: Jan-2022 / Dec-2022
 FUND: ALL
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ACCOUNT SELECTION

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

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

*** END OF REPORT ***