

**Great River Regional Library
Financial Report
As of May 31, 2022**



Balance, December 31, 2021	\$ 9,619,242.37
Changes to Branch Cash	(25.00)
	\$ 9,619,217.37

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 263,159.00	
Morrison County	245,799.00	
Sherburne County	680,147.50	
Stearns County	1,141,967.75	
Todd County	167,686.00	
Wright County	1,086,982.00	\$ 3,585,741.25

Miscellaneous Receipts:

Branch	\$ 44,620.68	
Revenue Recapture	814.78	\$ 45,435.46

Other:

Interest		9,610.59
City of Elk River		10,875.00
City of Sartell		18,500.00
Interlibrary Loan Delivery		-
MNLink		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		558,913.15

Operating & Capital Revenue Total

\$ 4,310,164.39

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 104,440.70
RLTA Grants		25,076.16
United Way - 21st Century Grant		487.50
ARPA - American Rescue Plan Act Grant		-
LSTA - Advancing Equity Grant		17,190.81
Minitex Last Mile Grant		-

Restricted Revenue Total

\$ 147,195.17

COMMITTED REVENUE 5100 FUNDS

Computer Replacement Fund		\$ 5,108.27
Committed Payroll Fund		35.00

Committed Revenue Total

\$ 5,143.27

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 22,531.24	
Fund Development - Communications	8,156.82	
Fund Development - Programs & Services	10,196.03	\$ 40,884.09
Interlibrary Loan		467.83
Gift Fund		51,284.76
Revolving Fund		29,680.56
Sales Revenue		946.34

Assigned Revenue Total

\$ 123,263.58

Total Revenue & Balance-----

\$ 14,204,983.78

EXPENDITURES

Operating Fund -- see attached report		\$ 3,616,892.45
Fund Balance Report -- see attached report		324,734.38
Accumulated Depreciation		75,000.00

Total Expenditures-----

\$ 4,016,626.83

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections		\$ 67,000.00
YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 26,681.67

Total Revenue less Expenditures including HRA Adjustments

\$ 10,228,675.28

**Great River Regional Library
Investment Listing
As of May 31, 2022**

Total Revenue including prior year Balance, less Expenditures **\$ 10,228,675.28**

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 127,266.41
Bremer Payroll	\$ 2,965.78
Bremer PC	\$ 4,525.95
Branch Cash	\$ 2,285.00

Savings Accounts

	Rate	Amount
Bremer Savings Account (FDIC Insured)		\$ 249,243.87
MAGIC (Minnesota Association of Governments Investing for Counties)		\$ 6,101,390.69

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 591,997.58
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Principal
Gbc International Bank, Los Angeles, CA - Maturity 08/24/22	0.05%	\$ 248,000.00
First Bank of Ohio, Tiffin, OH - Maturity 10/31/22	0.75%	\$ 248,000.00
Cfg Community Bank, Lutherville, MD - Maturity 11/22/22	0.70%	\$ 248,000.00
Cibc, MI - Maturity 12/19/22	0.75%	\$ 248,000.00
Financial Federal Savings Bank, Memphis, TN - Maturity 1/3/23	0.85%	\$ 248,000.00
Western Alliance Bank, AZ - Maturity 1/17/23	0.80%	\$ 248,000.00
Mainstreet Bank, Hemdon, VA - Maturity 1/31/23	1.55%	\$ 246,000.00
Pacific Western Bank, Los Angeles, CA - Maturity 3/16/23	0.40%	\$ 248,000.00
Merrick Bank, South Jordan, UT - Maturity 02/14/23	1.40%	\$ 247,000.00
New Omni Bank, Alhambra, CA - Maturity 05/22/23	1.83%	\$ 245,000.00

Total MAGIC Certificate of Deposit Investments **\$ 2,474,000.00**

Falcon National Bank, MN - Maturity 09/29/22	0.60%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	0.55%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 03/19/23	0.61%	\$ 250,000.00

Total Local Certificates of Deposit Investments **\$ 750,000.00** \$ 10,303,675.28
Accumulated Depreciation (75,000.00)

Month End Balance..... **\$ 10,228,675.28**

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-8267 in the amount of \$200,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

MAY 2022

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$109,607.21	\$526,298.07	\$508,638.87	\$127,266.41
G 10-1015 CASH - BREMER PAYROLL CKG	\$2,082.01	\$475,503.09	\$474,619.32	\$2,965.78
G 10-1016 CASH - BREMER PC CHECKING	\$4,175.63	\$6,981.72	\$6,631.40	\$4,525.95
G 10-1017 CASH - BRANCH CASH	\$2,285.00	\$0.00	\$0.00	\$2,285.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$7,279,107.28	\$591,709.37	\$1,769,425.96	\$6,101,390.69
G 10-1019 CASH - BREMER SAVINGS	\$249,239.63	\$4.24	\$0.00	\$249,243.87
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$1,984,000.00	\$986,000.00	\$496,000.00	\$2,474,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$750,000.00	\$0.00	\$0.00	\$750,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$578,865.42	\$14,250.00	\$1,117.84	\$591,997.58
	<u>\$10,959,362.18</u>			<u>\$10,303,675.28</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended May 31, 2022

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 262,058.00	\$ (262,058.16)	50.00%
Morrison County	489,541.71	244,771.00	(244,770.71)	50.00%
Sherburne County	1,354,604.07	677,302.50	(677,301.57)	50.00%
Stearns County	2,274,381.10	1,137,190.75	(1,137,190.60)	50.00%
Todd County	333,969.24	166,984.50	(166,984.74)	50.00%
Wright County	<u>2,164,869.71</u>	<u>1,082,435.00</u>	<u>(1,082,434.71)</u>	<u>50.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 3,570,741.25	\$ (3,570,740.49)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 1,101.00	\$ (1,100.71)	50.00%
Morrison County	2,056.47	1,028.00	(1,028.47)	50.00%
Sherburne County	5,690.43	2,845.00	(2,845.43)	50.00%
Stearns County	9,554.24	4,777.00	(4,777.24)	50.00%
Todd County	1,402.94	701.50	(701.44)	50.00%
Wright County	<u>9,094.20</u>	<u>4,547.00</u>	<u>(4,547.20)</u>	<u>50.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 14,999.50	\$ (15,000.49)	50.00%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 3,585,741.25	\$ (3,585,740.98)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 401,080.00	\$ 401,080.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	315,218.00	315,218.00		100.00%
Fines & Miscellaneous Receipts	40,000.00	45,435.46	5,435.46	113.59%
Interest	50,000.00	9,610.59	(40,281.28)	19.44%
City of Elk River	11,000.00	10,875.00	(125.00)	98.86%
City of Sartell	10,500.00	18,500.00	8,000.00	176.19%
ILL Delivery	6,380.00		(6,380.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>81,088.94</u>	<u>(18,911.06)</u>	<u>81.09%</u>
Sub-Total Other Receipts:	\$ 965,178.00	\$ 881,807.99	\$ (83,261.88)	91.37%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 1,474,086.81	\$ (121,913.19)	92.36%

Total Operating/Capital Revenue:	<u>\$9,732,660.00</u>	<u>\$ 5,941,636.05</u>	<u>\$ (3,791,023.93)</u>	<u>61.05%</u>
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*Notes to Revenue

<u>2021-2022 RLBSS State Aid:</u>		<u>2023 Revenue Received</u>
\$ 457,586.83	Payment received 09-29-2021	\$ -
\$ 457,586.83	Payment received 10-15-2021	\$ -
\$ 457,586.83	Payment received 02-14-2022	\$ -
\$ 101,326.32	Payment received 04/19/2022	\$ -
\$ 1,474,086.81	Total received	\$ - Total received

Revenue received in prior calendar year(s)

Revenue received for 2023 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MAY 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$654,000.00	\$52,465.94	\$249,087.66	\$404,912.34	38.09%
SALARIES	10-20-4100-110	\$3,799,000.00	\$111,398.81	\$630,717.08	\$3,168,282.92	16.60%
SALARIES	10-30-4100-110	\$94,100.00	\$5,420.96	\$32,030.63	\$62,069.37	34.04%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$276,731.86	\$1,361,142.34	\$234,857.66	85.28%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$2,670.66	\$35,722.01	\$65,877.99	35.16%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$22,545.50	\$194,847.79	\$308,552.21	38.71%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$123.91	\$6,436.13	\$14,763.87	30.36%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$552.75	\$2,955.50	\$3,244.50	47.67%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$26,553.00	-\$6,553.00	132.77%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$99,100.00	\$7,493.37	\$35,200.09	\$63,899.91	35.52%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$59,482.60	\$292,238.59	\$481,061.41	37.79%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$809.71	\$4,124.15	\$10,175.85	28.84%
ANNUAL PTO PAYOUT & CONVERS	10-00-4100-185	\$16,200.00	\$0.00	\$14,573.16	\$1,626.84	89.96%
DEPT 4100 PERSONNEL		\$7,698,400.00	\$539,696.07	\$2,885,628.13	\$4,812,771.87	37.48%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$150.00	\$2,681.10	\$6,318.90	29.79%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$2,719.21	\$7,737.21	\$17,262.79	30.95%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$7,310.59	-\$10.59	100.15%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$229.00	\$324.00	\$5,676.00	5.40%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$0.00	\$15,839.08	\$44,160.92	26.40%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$1,897.19	\$99,804.44	\$195.56	99.80%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$34,000.00	\$0.00	\$90,144.00	-\$56,144.00	265.13%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$3,372.09	\$17,823.33	\$78,176.67	18.57%
AUDIT	10-30-4200-250	\$20,000.00	\$19,080.00	\$20,830.00	-\$830.00	104.15%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,440.26	\$13,233.09	\$17,766.91	42.69%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$160.01	\$785.18	\$964.82	44.87%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$167.32	\$531.04	\$218.96	70.81%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$1,866.80	\$8,742.34	\$5,257.66	62.45%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$150.00	\$3,240.27	\$4,759.73	40.50%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$366.60	\$20,863.75	\$2,136.25	90.71%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$251.75	\$1,032.85	\$567.15	64.55%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$1,753.00	\$2,247.00	43.83%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,673.34	\$26,614.82	\$50,385.18	34.56%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$330.50	\$2,111.00	\$13,889.00	13.19%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,106.53	\$393.47	93.95%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$36,854.07	\$352,094.62	\$193,395.38	64.55%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$0.00	\$9.50	\$1,690.50	0.56%
SUPPLIES	10-20-4300-310	\$61,950.00	\$8,899.14	\$19,491.62	\$42,458.38	31.46%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$742.03	\$4,980.83	\$15,019.17	24.90%
DEPT 4300 COMMODITIES		\$83,800.00	\$9,641.17	\$24,518.00	\$59,282.00	29.26%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	\$34.82	\$8,196.22	\$8,303.78	49.67%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,650.00	\$0.00	\$3,830.50	-\$180.50	104.95%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$5,500.00	\$3,654.97	\$7,477.06	-\$1,977.06	135.95%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$0.00	\$1,270.91	\$2,729.09	31.77%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,300.00	\$0.00	\$33.60	\$2,266.40	1.46%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$4,232.48	\$8,199.38	\$16,800.62	32.80%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$7,922.27	\$29,007.67	\$27,942.33	50.94%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MAY 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$52,359.36	\$194,051.17	\$364,448.83	34.75%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,496.04	\$13,492.50	\$38,507.50	25.95%
MEDIA	10-20-4500-540	\$154,400.00	\$7,453.11	\$35,562.32	\$118,837.68	23.03%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$26,608.31	\$59,370.00	\$137,100.00	30.22%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$90,916.82	\$302,475.99	\$658,894.01	31.46%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$3,000.00	\$0.00	\$467.00	\$2,533.00	15.57%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$164.26	\$356.53	\$1,143.47	23.77%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$164.26	\$823.53	\$4,676.47	14.97%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$60.50	\$165.82	\$234.18	41.46%
DEPT 4700 CONTINGENCY		\$400.00	\$60.50	\$165.82	\$234.18	41.46%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$364.68	\$19,456.58	\$206,293.42	8.62%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$1,973.11	\$83,426.89	2.31%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$749.00	\$1,251.00	37.45%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$364.68	\$22,178.69	\$328,571.31	6.32%
FUND 10 GENERAL FUND		\$9,702,660.00	\$685,619.84	\$3,616,892.45	\$6,085,767.55	37.28%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	-\$382.16	\$4,499.45	\$66,566.54	
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$12,750.00	-\$58,573.64	\$525,431.04	
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 20 CUSTODIAL FUND		\$537,923.39	-\$13,132.16	-\$54,074.19	\$591,997.58	

**Great River Regional Library
Fund Balance Activity
For the Month Ended May 31, 2022**

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenditures	Fund Balance Remaining
COMMITTED CAPITAL FUNDS	10.05.5000.		Receipts	Expenditures	
Capital - Automation	710	798,677.20	-	-	798,677.20
Capital - Branch Development	720	169,266.90	-	16,031.44	153,235.46
Capital - Equipment	730	67,806.36	-	-	67,806.36
Capital - Vehicle	740	77,525.55	-	-	77,525.55
		\$ 1,113,276.01	\$ -	\$ 16,031.44	\$ 1,097,244.57
RESTRICTED FUNDS	10.10.4900.		Receipts	Expenditures	
ARPA State Library Grant	982	62,175.56	-	5,342.50	56,833.06
Legacy Fund 2020	953	92,684.16	-	92,684.16	-
Legacy Fund 2021	954	213,047.09	-	53,017.88	160,029.21
Legacy Fund 2022	949	167,103.49	20,888.14	-	187,991.63
LSTA - Advancing Equity	967	14,471.86	721.86	11,971.86	3,221.86
Minitex Last Mile	946	-	-	-	-
LSTA - Opportunity Hardware	942	28,294.98	-	-	28,294.98
RLTA 2014	990	46,062.07	-	-	46,062.07
RLTA 2017	961	99,941.45	-	51,267.86	48,673.59
RLTA 2018	962	98,761.08	-	-	98,761.08
RLTA 2019	963	152,903.19	-	-	152,903.19
RLTA 2020	964	83,628.00	-	-	83,628.00
RLTA 2021	979	115,617.00	-	-	115,617.00
RLTA 2022	980	75,228.48	-	-	75,228.48
United Way	823	362.50	125.00	-	487.50
		\$ 1,250,280.91	\$ 21,735.00	\$ 214,284.26	\$ 1,057,731.65
COMMITTED OTHER FUNDS	10.40.5100.		Receipts	Expenditures	
Building Maintenance	240	31,059.76	-	-	31,059.76
Compensated Absence Fund	983	542,770.00	95,948.00	-	638,718.00
Computer Replacement Fund	984	69,776.72	3,200.62	109.33	72,868.01
Emergency Sub & Severance	880	29,379.40	-	9,427.41	19,951.99
Patron Self Service	813	9,807.98	-	-	9,807.98
Payroll & HRIS Services	890	2,572.85	-	-	2,572.85
Payroll Fund	870	220,000.00	-	-	220,000.00
Security	831	9,777.04	-	-	9,777.04
Staff Development Services	211	12,233.75	-	3,544.30	8,689.45
		\$ 927,377.50	\$ 99,148.62	\$ 13,081.04	\$ 1,013,445.08
ASSIGNED FUNDS	10.40.5200.		Receipts	Expenditures	
FD - Collection	816	152,428.23	211.25	17,275.73	135,363.75
FD - Communications	821	34,327.00	76.82	12,341.68	22,062.14
FD - Programs & Services	822	40,408.33	96.02	8,679.80	31,824.55
Gift Fund	820	154,136.82	10,161.54	17,633.93	146,664.43
Interlibrary Loan	810	8,061.00	230.78	218.02	8,073.76
Revolving Fund	825	28,822.64	5,128.15	25,188.48	8,762.31
Sales Revenue	994	50,856.34	-	-	50,856.34
		\$ 469,040.36	\$ 15,904.56	\$ 81,337.64	\$ 403,607.28
TOTAL		\$ 3,759,974.78	\$ 136,788.18	\$ 324,734.38	\$ 3,572,028.58

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 2022

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$169,266.90	\$0.00	\$16,031.44	\$153,235.46	9.47%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$77,525.55	\$0.00	\$0.00	\$77,525.55	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,113,276.01	\$0.00	\$16,031.44	\$1,097,244.57	1.44%
	PROG 05 CAPITAL BUDGET	\$1,113,276.01	\$0.00	\$16,031.44	\$1,097,244.57	1.44%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$62,175.56	\$0.00	\$5,342.50	\$56,833.06	8.59%
953	LEGACY FUND 2020	\$92,684.16	\$0.00	\$92,684.16	\$0.00	100.00%
954	LEGACY FUND 2021	\$213,047.09	\$36,633.77	\$53,017.88	\$160,029.21	24.89%
949	LEGACY FUND 2022	\$187,991.63	\$0.00	\$0.00	\$187,991.63	0.00%
967	LSTA - ADVANCING EQUITY	\$15,193.72	\$0.00	\$11,971.86	\$3,221.86	78.79%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
990	RLTA-2014	\$46,062.07	\$0.00	\$0.00	\$46,062.07	0.00%
961	RLTA-2017	\$99,941.45	\$32,079.88	\$51,267.86	\$48,673.59	51.30%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$75,228.48	\$0.00	\$0.00	\$75,228.48	0.00%
823	UNITED WAY	\$487.50	\$0.00	\$0.00	\$487.50	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,272,015.91	\$68,713.65	\$214,284.26	\$1,057,731.65	16.85%
	PROG 10 OUTREACH SERVICES	\$1,272,015.91	\$68,713.65	\$214,284.26	\$1,057,731.65	16.85%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
983	COMPENSATED ABSENCES	\$638,718.00	\$0.00	\$0.00	\$638,718.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$72,977.34	\$109.33	\$109.33	\$72,868.01	0.15%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$9,427.41	\$19,951.99	32.09%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,233.75	\$2,355.70	\$3,544.30	\$8,689.45	28.97%
	DEPT 5100 COMMITTED FUNDS	\$1,026,526.12	\$2,465.03	\$13,081.04	\$1,013,445.08	1.27%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$152,639.48	\$17,047.25	\$17,275.73	\$135,363.75	11.32%
821	FD - COMMUNICATIONS	\$34,403.82	\$6,227.80	\$12,341.68	\$22,062.14	35.87%
822	FD - PROGRAMS & SERVICES	\$40,504.35	\$0.00	\$8,679.80	\$31,824.55	21.43%
820	GIFT FUND	\$164,298.36	\$4,366.37	\$17,633.93	\$146,664.43	10.73%
810	INTERLIBRARY LOAN	\$8,291.78	\$52.52	\$218.02	\$8,073.76	2.63%
825	REVOLVING FUND	\$33,950.79	\$150.00	\$25,188.48	\$8,762.31	74.19%
994	SALES REVENUE	\$50,856.34	\$0.00	\$0.00	\$50,856.34	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$484,944.92	\$27,843.94	\$81,337.64	\$403,607.28	16.77%
	PROG 40 OTHER	\$1,511,471.04	\$30,308.97	\$94,418.68	\$1,417,052.36	6.25%
FUND 10 GENERAL FUND		\$3,896,762.96	\$99,022.62	\$324,734.38	\$3,572,028.58	8.33%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
GRRL	\$3,200.62			012689	05/23/22	Ebay Sales, May Stmt
OBJECT	\$3,200.62					
DEPT	\$3,200.62					
PROG	\$3,200.62					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$1,324.25			003327	05/31/22	
ALERUS	\$1,324.25			003330	05/06/22	
COLONIAL LIFE	\$15.68	0513739		003320	05/24/22	
EYEMED	\$19.82	165254139		003319	05/24/22	
FEDERAL TAX PAYMENT	\$4,384.24			003315	05/20/22	
FEDERAL TAX PAYMENT	\$4,513.13			003312	05/06/22	
MADISON NATIONAL	\$32.00	10304		074438	05/24/22	
MADISON NATIONAL	\$108.40	10682		074439	05/24/22	
MADISON NATIONAL	\$89.66	10304		074437	05/24/22	
MADISON NATIONAL	\$64.20			074440	05/24/22	
MEDICA	\$1,032.97			003321	05/11/22	
MII LIFE INSURANCE	\$15.60	305069		074436	05/24/22	
MSRS - MN STATE RETIREMENT SY	\$1,258.00			003328	06/09/22	
MSRS - MN STATE RETIREMENT SY	\$1,258.00			003332	05/06/22	
NCPERS	\$16.00			074441	05/20/22	
NCPERS	\$16.00			074433	05/06/22	
ONE DIGITAL	\$18.00	369127		074432	05/02/22	
ONE DIGITAL	\$18.00	65657		074435	05/20/22	
PAYROLL	\$17,008.22			003311	05/06/22	
PAYROLL	\$16,686.18			003314	05/20/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,661.04			003313	05/06/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,602.30			003316	05/20/22	
OBJECT 110 SALARIES	\$52,465.94					
OBJECT 140 EE BENEFITS						
ALERUS	\$51.58			003326	05/20/22	
ALERUS	\$51.58			003331	05/06/22	
ALERUS	\$204.00			003325	05/31/22	Flex, May
ALERUS	\$1,117.84			003325	05/31/22	HRA Disb, May
DELTA DENTAL PLAN OF MN	\$546.74			003329	05/06/22	
EYEMED	\$13.50	165254139		003319	05/24/22	
MADISON NATIONAL	\$32.00	10304		074437	05/24/22	
MADISON NATIONAL	\$89.66	10304		074438	05/24/22	
MADISON NATIONAL	\$64.20	10682		074439	05/24/22	
MADISON NATIONAL	\$87.40			074440	05/24/22	
MII LIFE INSURANCE	\$30.00	305069		074436	05/24/22	
OBJECT 140 EE BENEFITS	\$2,288.50					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$82.00			003334	05/20/22	May
ALERUS	\$470.75			003333	05/16/22	Alerus Flex Fees, May 2022

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 145 BENEFIT AD	\$552.75					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,884.33			003312	05/06/22	
FEDERAL TAX PAYMENT	\$1,843.65			003315	05/20/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,916.58			003322	05/06/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,848.81			003323	05/20/22	
OBJECT 170 ER PAYROLL	\$7,493.37					
DEPT 4100 PERSONNEL	\$62,800.56					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
DIETZ, JAYNE	\$75.00		04/13/22	095894	05/18/22	FD Committee
LENZMEIER, LEIGH	\$75.00		04/13/22	095933	05/18/22	FD Committee
OBJECT 210 REGIONAL B	\$150.00					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
DORAN, TANNER	\$21.84			095896	05/18/22	
ELAN	\$771.37			003310	05/31/22	
ITPROTV	\$988.00	8789	05/11/22	095926	05/18/22	5/1/2022 - 5/10/2023
LOVEN, LISA	\$408.00			095999	05/27/22	INV 22-1004112
MCIT	\$110.00	SEM1099	04/13/22	095940	05/18/22	
MCIT	\$110.00	SEM1100	04/13/22	095940	05/18/22	
MINNESOTA DEPT OF LABOR & IND	\$50.00		05/11/22	095869	05/12/22	Boiler Exam Fee
SCHMELZER, JULIE	\$260.00			095998	05/27/22	INV 042522-1
OBJECT 211 STAFF DEVEL	\$2,719.21					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$229.00			003310	05/31/22	
OBJECT 220 MEMBERSHI	\$229.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.05	10464160	05/01/22	095866	05/03/22	AL
ARVIG COMMUNICATION SYSTEMS	\$7.57		05/08/22	095875	05/18/22	
ARVIG COMMUNICATION SYSTEMS	\$1,347.41		05/01/22	095875	05/18/22	
SYTEK COMMUNICATIONS	\$35.55		05/01/22	095867	05/03/22	UP
TDS	\$16.68			095974	05/18/22	EB & LD
T-MOBILE	\$4,313.19			095868	05/03/22	3/11/22 - 4/10/22
T-MOBILE	-\$4,313.19			095868	05/03/22	3/11/22 - 4/10/22
VERIZON WIRELESS	\$1,207.28			095997	05/26/22	INV 9906586827
VERIZON WIRELESS	-\$1,207.28			095997	05/26/22	INV 9906586827
OBJECT 260 TELEPHONE	\$1,440.26					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
LOFFLER COMPANIES	\$167.32			095996	05/26/22	INV 4034194
OBJECT 271 EQUIPMENT	\$167.32					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$150.00			003310	05/31/22	
OBJECT 280 COMMUNICA	\$150.00					
OBJECT 285 RECRUITMENT SERVICES						
INTELLICORP	\$251.75	1269455	04/30/22	095925	05/18/22	
OBJECT 285 RECRUITMEN	\$251.75					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,280.29			003318	05/13/22	WORKFORCE NOW
ADP	\$2,393.05			003317	05/13/22	TIME/ATTENDANCE
OBJECT 290 HRIS/PAYRO	\$4,673.34					
DEPT 4200 SERVICES AND CONT	\$9,780.88					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
FALCON NATIONAL BANK	\$55.00		05/09/22	095902	05/18/22	5/9/22 - 5/9/23
GRRL	\$5.50			5312022	05/31/22	May Service Charge
VOID	\$0.00			096000	05/27/22	VOID
VOID	\$0.00			095987	05/18/22	VOID
VOID	\$0.00			095986	05/18/22	VOID
VOID	\$0.00			095985	05/18/22	VOID
OBJECT 910 CONTINGENC	\$60.50					
DEPT 4700 CONTINGENCY	\$60.50					
PROG 00 INSTITUTIONAL SUPPORT	\$72,641.94					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 954 LEGACY FUND 2021						
ANFINSON, JENNIFER	\$510.00			095991	05/23/22	BU Kits
COMPAS, INC.	\$1,260.00		06/15/22	095890	05/18/22	BR
COMPAS, INC.	\$7,560.00		04/01/22	095892	05/18/22	BL, LF, RY & SM
COMPAS, INC.	\$840.00		06/18/22	095891	05/18/22	MO
ERDENECHING HALTARHUU	\$475.00		06/21/22	095899	05/18/22	FO
ERICKSON, RICHARD	\$600.00		07/15/22	095900	05/18/22	RI
FLORES GONZALEZ, VALERIE	\$800.00		06/25/22	095904	05/18/22	LP
GERHOLDT, JAMES	\$250.00		06/06/22	095907	05/18/22	CS
GERHOLDT, JAMES	\$250.00		06/07/22	095908	05/18/22	WP
GERHOLDT, JAMES	\$210.00		06/06/22	095909	05/18/22	SM
GERHOLDT, JAMES	\$260.00		06/08/22	095910	05/18/22	RI
GIEBINK, DR BRUCE	\$262.00		06/16/22	095913	05/18/22	ER
GIEBINK, DR BRUCE	\$771.00		06/17/22	095911	05/18/22	AN, CO & KI
GIEBINK, DR BRUCE	\$891.00		06/10/22	095914	05/18/22	AL, GE & LP
GIEBINK, DR BRUCE	\$879.00		06/09/22	095912	05/18/22	ME, RY & WP
HALBROOK, LYNN	\$700.00		06/09/22	095916	05/18/22	EB & SP
HALBROOK, LYNN	\$320.00		06/06/22	095917	05/18/22	BU
HALBROOK, LYNN	\$350.00		06/06/22	095918	05/18/22	PA
HALBROOK, LYNN	\$30.00		06/06/22	095988	05/18/22	BU - Balance due
JACOBSON, JOAN WANDA	\$225.00		06/09/22	095928	05/18/22	MO
JACOBSON, JOAN WANDA	\$750.00			095927	05/18/22	BL, BR & ER
JOHNSON, LYNDON	\$325.00		06/11/22	095929	05/18/22	RY
JOHNSON, LYNDON	\$325.00		06/18/22	095930	05/18/22	BL
LARSON, MEGAN	\$250.00		05/21/22	095932	05/18/22	CW
LUCKY LUKE LLC	\$900.00		05/24/22	095935	05/18/22	CW, ER & FO
MORRIS, GRAYLYN	\$600.00		06/22/22	095945	05/18/22	CS & RI
PAPER PLAINS LLC	\$8,648.08			096002	05/31/22	14 workshops
PAYROLL	\$129.75			003311	05/06/22	
PAYROLL	\$139.50			003314	05/20/22	
PIONEER PHOTOGRAPHY & SERVIC	\$830.00			095951	05/18/22	DE & RF
RINGSMUTH STOLPMAN, BETH	\$120.00			095955	05/18/22	FB ADS

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
RUPRECHT, LAURA	\$887.00			096001	05/26/22	UP, SK
SCHNEIDER, MIKE	\$350.00		06/14/22	095960	05/18/22	CW
SCHNEIDER, MIKE	\$700.00		06/14/22	095958	05/18/22	BR & BL
SCHNEIDER, MIKE	\$350.00		06/17/22	095959	05/18/22	LP
SCHNEIDER, MIKE	\$350.00		06/13/22	095990	05/20/22	SM
SCHNEIDER, MIKE	\$350.00		06/13/22	095957	05/18/22	MO
SCHULTE, DAVE (YO-YO)	\$630.00		06/15/22	095961	05/18/22	BU & RI
SCHULTE, DAVE (YO-YO)	\$900.00		06/16/22	095962	05/18/22	LF, PI & RY
SENIOR PERSPECTIVE	\$399.84	39244e	04/01/22	095963	05/18/22	Ad
TEXTILE CENTER OF MN	\$906.60		06/09/22	095977	05/18/22	LF & SW
WEBB, WENDY	\$350.00		06/07/22	095983	05/18/22	LF
OBJECT 954 LEGACY FUN	<u>\$36,633.77</u>					
OBJECT 961 RLTA-2017						
CENTRAL MN ERDC-ERATE	\$20,907.00		04/11/22	095888	05/18/22	1/1/22 - 3/31/22
T-MOBILE	\$4,368.44		06/03/22	095979	05/18/22	
T-MOBILE	\$4,313.19			095868	05/03/22	3/11/22 - 4/10/22
VERIZON WIRELESS	\$1,207.28			095997	05/26/22	INV 9906586827
VERIZON WIRELESS	\$1,283.97	2386329-00C		095989	05/20/22	GRRL
OBJECT 961 RLTA-2017	<u>\$32,079.88</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$68,713.65</u>					
PROG 10 OUTREACH SERVICES	\$68,713.65					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$712.88			074434	05/06/22	
AFSCME COUNCIL 65	\$712.88			074442	05/20/22	
ALERUS	\$1,739.24			003327	05/31/22	
ALERUS	\$2,156.46			003330	05/06/22	
COLONIAL LIFE	\$230.70	0513739		003320	05/24/22	
COLONIAL LIFE	\$125.90	0513739		003320	05/24/22	
EYEMED	\$354.80	165254139		003319	05/24/22	
FEDERAL TAX PAYMENT	\$28,811.98			003315	05/20/22	
FEDERAL TAX PAYMENT	\$29,823.76			003312	05/06/22	
MADISON NATIONAL	\$121.30			074440	05/24/22	
MADISON NATIONAL	\$451.70	10682		074439	05/24/22	
MADISON NATIONAL	\$134.62	10304		074438	05/24/22	
MADISON NATIONAL	\$263.58	10304		074437	05/24/22	
MEDICA	\$2,847.56			003321	05/11/22	
MII LIFE INSURANCE	\$208.90	305069		074436	05/24/22	
MSRS - MN STATE RETIREMENT SY	\$3,552.00			003332	05/06/22	
MSRS - MN STATE RETIREMENT SY	\$3,552.00			003328	06/09/22	
NCPERS	\$144.00			074433	05/06/22	
NCPERS	\$144.00			074441	05/20/22	
ONE DIGITAL	\$67.46	65657		074435	05/20/22	
ONE DIGITAL	\$67.46	369127		074432	05/02/22	
PAYROLL	\$3,171.19			003314	05/20/22	
PAYROLL	\$7,619.66			003311	05/06/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,377.62			003313	05/06/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,007.16			003316	05/20/22	
OBJECT 110 SALARIES	<u>\$111,398.81</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$138,365.93			003311	05/06/22	
PAYROLL	\$138,365.93			003314	05/20/22	
OBJECT 111 SALARIES-RL	<u>\$276,731.86</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,328.34			003331	05/06/22	
ALERUS	\$1,992.20			003325	05/31/22	Flex, May
ALERUS	\$1,286.56			003326	05/20/22	
COLONIAL LIFE	\$438.62	0513739		003320	05/24/22	
COLONIAL LIFE	\$243.12	0513739		003320	05/24/22	
DELTA DENTAL PLAN OF MN	\$3,228.92			003329	05/06/22	
EYEMED	\$131.24	165254139		003319	05/24/22	
MADISON NATIONAL	\$134.62	10304		074437	05/24/22	
MADISON NATIONAL	\$324.58	10304		074438	05/24/22	
MADISON NATIONAL	\$121.30	10682		074439	05/24/22	
MADISON NATIONAL	\$409.70			074440	05/24/22	
MII LIFE INSURANCE	\$156.30	305069		074436	05/24/22	
OBJECT 140 EE BENEFITS	<u>\$9,795.50</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$14,404.87			003315	05/20/22	
FEDERAL TAX PAYMENT	\$14,838.16			003312	05/06/22	
PUBLIC EMPLOYEES RETIREMENT	\$15,955.74			003323	05/20/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,283.83			003322	05/06/22	
OBJECT 170 ER PAYROLL	<u>\$59,482.60</u>					
DEPT 4100 PERSONNEL	\$457,408.77					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 248 CATALOG SERVICES						
MARCIVE, INC	\$70.02	396262	04/30/22	095939	05/18/22	
OCLC INC	\$3,302.07	1000213644	05/01/22	095947	05/18/22	
OBJECT 248 CATALOG SE	<u>\$3,372.09</u>					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
LOFFLER COMPANIES	\$1,323.25			095996	05/26/22	INV 4034195
LOFFLER COMPANIES	\$63.55	4028309	05/06/22	095934	05/18/22	
QUADIENT, INC.	\$480.00	59227317	04/19/22	095953	05/18/22	5/19/22 - 8/18/22
OBJECT 271 EQUIPMENT	<u>\$1,866.80</u>					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$56.60			003310	05/31/22	
STAR PUBLICATIONS	\$310.00	203410	04/30/22	095971	05/18/22	
OBJECT 280 COMMUNICA	<u>\$366.60</u>					
DEPT 4200 SERVICES AND CONT	\$5,605.49					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
COAST TO COAST COMPUTER	\$535.63	A2402519	05/03/22	095889	05/18/22	
DEMCO	\$115.04	7123126	05/03/22	095893	05/18/22	
DISCOUNT PAPER PRODUCTS INC	\$4,062.50	303806	04/08/22	095895	05/18/22	
ELAN	\$75.04			003310	05/31/22	
GENERAL BOOK COVERS	\$1,786.00	22090	04/12/22	095906	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$55.76	3736183	04/04/22	095923	05/18/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
INNOVATIVE OFFICE SOLUTIONS	\$227.48	3753393	04/15/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$177.25	3762463	04/22/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$31.19	3763667	04/25/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$38.72	3756075	04/19/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$72.89	3756818	04/19/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$41.09	3744673	04/08/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$55.76	3736189	04/04/22	095923	05/18/22	
INNOVATIVE OFFICE SOLUTIONS	\$33.77	3775325	05/03/22	095923	05/18/22	
MAGNETIC SPARK	\$750.00	14128	04/19/22	095937	05/18/22	
MENARDS	\$30.24	82021	03/14/22	095941	05/18/22	
ULINE	\$810.78	148691822	05/09/22	095981	05/18/22	
OBJECT 310 SUPPLIES	<u>\$8,899.14</u>					
DEPT 4300 COMMODITIES	\$8,899.14					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$34.82			003310	05/31/22	
OBJECT 420 FLEET VEHIC	<u>\$34.82</u>					
OBJECT 440 FLEET - REPAIRS & MAINT						
ADVANCED REPAIR	\$509.01			095995	05/26/22	INV 90421
ADVANCED REPAIR	\$51.49	90198	04/20/22	095870	05/18/22	
ADVANCED REPAIR	\$1,868.22			095995	05/26/22	INV 90430
ADVANCED REPAIR	\$55.04	90262	04/27/22	095870	05/18/22	
ADVANCED REPAIR	\$173.49			095995	05/26/22	INV 90418
ADVANCED REPAIR	\$737.13			095995	05/26/22	INV 90280
TENVOORDE MOTOR CO	\$260.59	4116434/1	04/11/22	095976	05/18/22	
OBJECT 440 FLEET - REPA	<u>\$3,654.97</u>					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$659.88			003314	05/20/22	
PAYROLL	\$3,572.60			003311	05/06/22	
OBJECT 460 MILEAGE REI	<u>\$4,232.48</u>					
DEPT 4400 VEHICLE EXPENSES	\$7,922.27					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$125.02			095872	05/18/22	
AMAZON CAPITAL SERVICES	\$400.66			095871	05/18/22	
BAKER & TAYLOR - CURRENT	\$29,963.85			095877	05/18/22	
BAKER & TAYLOR - CURRENT	\$12,102.70			095876	05/18/22	
CAVENDISH SQUARE	\$1,099.98			095883	05/18/22	
CENGAGE LEARNING	\$87.17			095884	05/18/22	
CENGAGE LEARNING	\$1,954.72			095885	05/18/22	
CENTER POINT LARGE PRINT	\$255.27			095886	05/18/22	
FARM & HOME PUBLISHERS LTD	\$391.50			095903	05/18/22	
GR PATRON REFUNDS	\$6.00			012688	05/04/22	Annika Schultz
INFO USA MARKETING INC	\$480.00			095920	05/18/22	
INGRAM LIBRARY SERVICES	\$1,320.10			095921	05/18/22	
INGRAM LIBRARY SERVICES	\$4,172.39			095922	05/18/22	
OBJECT 510 BOOKS & PRI	<u>\$52,359.36</u>					
OBJECT 520 PERIODICALS						
BRAINERD DISPATCH	\$191.88			095882	05/18/22	PI 6/9/22 - 6/8/23

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DULUTH NEWS TRIBUNE	\$386.88			095897	05/18/22	SC 5/13/22 - 5/12/23
HERALD JOURNAL PUBLISHING	\$54.00			095919	05/18/22	HL 5/29/22 - 5/28/22
ST CLOUD TIMES #1076	\$471.41			095968	05/18/22	SK 4/1/22 - 3/31/23
ST CLOUD TIMES #1076	\$564.66			095967	05/18/22	RY 4/1/22 - 6/30/23
ST CLOUD TIMES #1076	\$404.66			095964	05/18/22	AL 6/1/22 - 5/31/23
ST CLOUD TIMES #1076	\$490.59			095966	05/18/22	PI 5/1/22 - 4/30/23
STAR PUBLICATIONS	\$53.00			095970	05/18/22	ME 5/1/22 - 4/30/23
STAR PUBLICATIONS	\$53.00			095970	05/18/22	UP 5/1/22 - 4/30/22
STAR TRIBUNE-4619	\$582.30			095972	05/18/22	BU 1/23/22 - 1/22/23
STAR TRIBUNE-4619	\$272.90			095972	05/18/22	CO 5/11/22 - 5/10/23
STAR TRIBUNE-4619	\$272.90			095972	05/18/22	HL 5/9/22 - 5/8/23
STAR TRIBUNE-4619	\$648.86			095972	05/18/22	ME 5/14/22 - 5/13/23
WRIGHT COUNTY JOURNAL PRESS	\$49.00			095984	05/18/22	RF 3/1/22 - 2/28/23
OBJECT 520 PERIODICAL	\$4,496.04					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$50.14			095871	05/18/22	
AMAZON CAPITAL SERVICES	-\$21.12			095872	05/18/22	
BAKER & TAYLOR - CURRENT	\$722.98			095876	05/18/22	
BAKER & TAYLOR - CURRENT	\$1,147.69			095877	05/18/22	
BLACKSTONE PUBLISHING	\$425.21			095880	05/18/22	
BLACKSTONE PUBLISHING	\$1,651.17			095881	05/18/22	
INGRAM LIBRARY SERVICES	\$78.01			095922	05/18/22	
MIDWEST TAPE	\$2,306.52			095943	05/18/22	
MIDWEST TAPE	\$538.82			095942	05/18/22	
ST CLOUD TIMES #1076	\$553.69			095965	05/18/22	LF 6/1/22 - 5/31/23
OBJECT 540 MEDIA	\$7,453.11					
OBJECT 560 ELECTRONIC SERVICES						
OVERDRIVE, INC.	\$20,608.31			095950	05/18/22	
TUMBLEWEED PRESS, INC.	\$6,000.00			095980	05/18/22	4/30/22 - 4/30/23
OBJECT 560 ELECTRONIC	\$26,608.31					
DEPT 4500 LIBRARY MATERIALS	\$90,916.82					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$164.26			003310	05/31/22	
OBJECT 630 SMALL EQUI	\$164.26					
DEPT 4600 EQUIPMENT	\$164.26					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003310	05/31/22	
MINNESOTA IT SERVICES	\$150.00	DV22030469	04/11/22	095944	05/18/22	
MINNESOTA IT SERVICES	\$150.00	DV22040469	05/10/22	095944	05/18/22	
OBJECT 932 AUTOMATIO	\$364.68					
DEPT 4800 AUTOMATION OPERA	\$364.68					
PROG 20 PUBLIC SERVICES	\$571,281.43					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$51.49			074442	05/20/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
AFSCME COUNCIL 65	\$51.49			074434	05/06/22	
ALERUS	\$15.00			003327	05/31/22	
ALERUS	\$15.00			003330	05/06/22	
EYEMED	\$19.82	165254139		003319	05/24/22	
FEDERAL TAX PAYMENT	\$410.85			003315	05/20/22	
FEDERAL TAX PAYMENT	\$411.90			003312	05/06/22	
MEDICA	\$462.47			003321	05/11/22	
MII LIFE INSURANCE	\$2.10	305069		074436	05/24/22	
PAYROLL	\$1,800.31			003311	05/06/22	
PAYROLL	\$1,797.39			003314	05/20/22	
PUBLIC EMPLOYEES RETIREMENT	\$191.57			003316	05/20/22	
PUBLIC EMPLOYEES RETIREMENT	\$191.57			003313	05/06/22	
OBJECT 110 SALARIES	<u>\$5,420.96</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$117.91			003329	05/06/22	
MII LIFE INSURANCE	\$6.00	305069		074436	05/24/22	
OBJECT 140 EE BENEFITS	<u>\$123.91</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$183.97			003312	05/06/22	
FEDERAL TAX PAYMENT	\$183.66			003315	05/20/22	
PUBLIC EMPLOYEES RETIREMENT	\$221.04			003322	05/06/22	
PUBLIC EMPLOYEES RETIREMENT	\$221.04			003323	05/20/22	
OBJECT 170 ER PAYROLL	<u>\$809.71</u>					
DEPT 4100 PERSONNEL	<u>\$6,354.58</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						
TECH LOGIC	\$1,897.19	15010011	04/12/22	095975	05/18/22	50%
OBJECT 240 BUILDING M	<u>\$1,897.19</u>					
OBJECT 250 AUDIT						
BERGANKDV	\$15,000.00	1161339	04/27/22	095879	05/18/22	12/31/2021
BERGANKDV	\$4,080.00			095994	05/26/22	IN 1164306
OBJECT 250 AUDIT	<u>\$19,080.00</u>					
OBJECT 265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$160.01	19441	04/25/22	095887	05/18/22	
OBJECT 265 DELIVERY SE	<u>\$160.01</u>					
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$292.50	23440	04/30/22	095931	05/18/22	
MADDEN-GALANTER-HANSEN, LLP	\$38.00		04/30/22	095936	05/18/22	
OBJECT 291 LEGAL SERVI	<u>\$330.50</u>					
DEPT 4200 SERVICES AND CONT	<u>\$21,467.70</u>					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$3.03			003310	05/31/22	
QUADIENT FINANCE USA, INC	\$525.00			095952	05/18/22	MAY 2022
UNITED STATES POSTAL SERVICE	\$84.00		05/31/22	095982	05/18/22	RI BOX 285 6/1/22 - 5/31/23
UNITED STATES POSTAL SERVICE	\$130.00			095992	05/26/22	Foley P O Box to 5/2023
OBJECT 330 POSTAGE	<u>\$742.03</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES	\$742.03					
PROG 30 OPERATION & MAINT. SER	\$28,564.31					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$2,355.70			003310	05/31/22	
OBJECT 211 STAFF DEVEL	\$2,355.70					
OBJECT 984 COMPUTER REPLACEMENT FUND						
EBAY	\$109.33			5182022	05/18/22	EBAY FEES
OBJECT 984 COMPUTER R	\$109.33					
DEPT 5100 COMMITTED FUNDS	\$2,465.03					
DEPT 5200 ASSIGNED FUNDS						
OBJECT						
EBAY	-\$109.33			5182022	05/18/22	EBAY FEES
EBAY	\$109.33			5182022	05/18/22	EBAY FEES
OBJECT	\$0.00					
OBJECT 810 INTERLIBRARY LOAN						
ANOKA COUNTY LIBRARY	\$16.53		04/21/22	095874	05/18/22	
ROCHESTER PUBLIC LIBRARY	\$13.99		04/06/22	095956	05/18/22	
ST PAUL PUBLIC LIBRARY	\$22.00		04/19/22	095969	05/18/22	
OBJECT 810 INTERLIBRA	\$52.52					
OBJECT 816 FD - COLLECTION						
OVERDRIVE, INC.	\$4,851.08			095949	05/18/22	
OVERDRIVE, INC.	\$12,196.17			095950	05/18/22	
OBJECT 816 FD - COLLECT	\$17,047.25					
OBJECT 820 GIFT FUND						
BAKER & TAYLOR - CURRENT	\$5.95			095877	05/18/22	LF 07 JBK
BAKER & TAYLOR - CURRENT	\$146.20			095877	05/18/22	LF 07 KIT
BLACKSTONE PUBLISHING	\$25.54			095880	05/18/22	UP 02 KIT
DEMCO	\$16.06	7123126	05/03/22	095893	05/18/22	KI 02C
DEMCO	\$16.06	7123126	05/03/22	095893	05/18/22	AN 01C
DEMCO	\$53.38	7120678	04/28/22	095893	05/18/22	CW 03C
DEMCO	\$272.64	7120678	04/28/22	095893	05/18/22	CW 03E
EGGERTH, SHANNON	\$51.00		05/14/22	095898	05/18/22	SW 01P
ELAN	\$730.14			003310	05/31/22	
FAIRVIEW GARDENS	\$391.95		04/26/22	095901	05/18/22	RY 02P
FUN EXPRESS	\$104.31	'16273916-0'	04/14/22	095905	05/18/22	AN 01P
FUN EXPRESS	\$114.84	'16548243-0'	05/02/22	095905	05/18/22	LF 07P
FUN EXPRESS	\$104.31	'16273916-0'	04/14/22	095905	05/18/22	KI 02P
FUN EXPRESS	\$39.02	'16162985-0'	04/08/22	095905	05/18/22	UP 02P
FUN EXPRESS	\$39.02	'16162985-0'	04/08/22	095905	05/18/22	SK 02P
FUN EXPRESS	\$104.94	'16254397-0'	04/13/22	095905	05/18/22	GR 03P
GRUBER, KATERI	\$82.84			095915	05/18/22	PA 01P
GRUBER, KATERI	\$82.84			095915	05/18/22	BE 06P
INGRAM LIBRARY SERVICES	\$106.62			095921	05/18/22	UP 02 KIT
INGRAM LIBRARY SERVICES	\$16.45			095922	05/18/22	LF 07 JBK
INGRAM LIBRARY SERVICES	\$13.79			095922	05/18/22	MO 02 JBK
INSECT LORE	\$74.47	1684494	05/13/22	095924	05/18/22	SK 02P

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
INSECT LORE	\$74.46	1684494	05/13/22	095924	05/18/22	UP 02P
MALLO, CHRIS	\$321.96			095938	05/18/22	SC 09P
OLSON, JOANNA L	\$450.00		06/07/22	095948	05/18/22	AN 01P
REGENTS OF THE UNIV OF MN	\$395.00		07/27/22	095954	05/18/22	BL 02P
REGENTS OF THE UNIV OF MN	\$435.00		07/27/22	095954	05/18/22	BR 02P
THE LIBRARY STORE	\$48.79	571487	04/29/22	095978	05/18/22	SK 02C
THE LIBRARY STORE	\$48.79	571487	04/29/22	095978	05/18/22	UP 02C
OBJECT 820 GIFT FUND	<u>\$4,366.37</u>					
OBJECT 821 FD - COMMUNICATIONS						
ANNANDALE ADVOCATE	\$470.00	324393	04/30/22	095873	05/18/22	
BENNING PRINTING & PUBLISHING	\$300.00		04/15/22	095878	05/18/22	
ELAN	\$1,678.52			003310	05/31/22	
MINNESOTA FAMILY	\$1,800.00			095993	05/26/22	INV 52001
NETWORK COMMUNICATIONS US I	\$950.00	45003	04/05/22	095946	05/18/22	
SUNRAY PRINTING SOLUTIONS	\$1,029.28	8783	04/25/22	095973	05/18/22	
OBJECT 821 FD - COMMU	<u>\$6,227.80</u>					
OBJECT 825 REVOLVING FUND						
ALERUS	\$150.00			003325	05/31/22	Flex Return, April Carry Over
OBJECT 825 REVOLVING	<u>\$150.00</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$27,843.94</u>					
PROG 40 OTHER	<u>\$30,308.97</u>					
	<u>\$774,710.92</u>					

Great River Regional Library
Financial Report
As of June 30, 2022



Balance, December 31, 2021	\$	9,556,761.84
Changes to Branch Cash		(25.00)
	\$	9,556,736.84

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	263,159.00
Morrison County		368,698.50
Sherburne County		680,147.50
Stearns County		1,141,967.75
Todd County		167,686.00
Wright County		1,086,982.00
	\$	3,708,640.75

Miscellaneous Receipts:

Branch	\$	53,362.41
Revenue Recapture		899.78
	\$	54,262.19

Other:

Interest		14,305.21
City of Elk River		10,875.00
City of Sartell		18,500.00
Interlibrary Loan Delivery		-
MNLink		-
Revenue Fund (MCIT & Misc)		14.25
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		558,913.15
Operating & Capital Revenue Total	\$	4,446,599.49

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	104,440.70
RLTA Grants		25,076.16
United Way - 21st Century Grant		487.50
ARPA - American Rescue Plan Act Grant		6,800.00
LSTA - Advancing Equity Grant		17,190.81
Minitex Last Mile Grant		-
Restricted Revenue Total	\$	153,995.17

COMMITTED REVENUE 5100 FUNDS

Computer Replacement Fund	\$	13,490.81
Committed Payroll Fund		35.00
Committed Revenue Total	\$	13,525.81

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	22,836.31
Fund Development - Communications		8,267.75
Fund Development - Programs & Services		10,334.70
Interlibrary Loan		538.74
Gift Fund		114,860.08
Revolving Fund		35,438.86
Sales Revenue		1,020.44
Assigned Revenue Total	\$	193,296.88

Total Revenue & Balance -----		\$ 14,364,154.19
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EXPENDITURES

Operating Fund -- see attached report	\$	4,618,992.25
Fund Balance Report -- see attached report		429,307.91
Accumulated Depreciation		90,000.00
Total Expenditures -----	\$	5,138,300.16

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections	\$	80,000.00
YTD Health Reimbursement Arrangement (HRA) Distributions		27,802.91

Total Revenue less Expenditures including HRA Adjustments	\$	9,278,051.12
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**Great River Regional Library
Investment Listing
As of June 30, 2022**

Total Revenue including prior year Balance, less Expenditures ----- **\$ 9,278,051.12**

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	<u>Amount</u>
Bremer Expense	\$ 185,712.10
Bremer Payroll	\$ 3,871.52
Bremer PC	\$ 12,815.93
Branch Cash	\$ 2,285.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Savings Account (FDIC Insured)	0.15%	\$ 249,256.84
MAGIC (Minnesota Association of Governments Investing for Counties)	1.01%	\$ 4,591,233.39

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 603,876.34
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Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Principal</u>
Gbc International Bank, Los Angeles, CA - Maturity 08/24/22	0.05%	\$ 248,000.00
First Bank of Ohio, Tiffin, OH - Maturity 10/31/22	0.75%	\$ 248,000.00
Cfg Community Bank, Lutherville, MD - Maturity 11/22/22	0.70%	\$ 248,000.00
Blue Sky Bank, OK - Maturity 12/7/22	1.85%	\$ 247,000.00
American Plus Bank, CA - Maturity 12/7/22	1.45%	\$ 248,000.00
Cibc, MI - Maturity 12/19/22	0.75%	\$ 248,000.00
Financial Federal Savings Bank, Memphis, TN - Maturity 1/3/23	0.85%	\$ 248,000.00
Western Alliance Bank, AZ - Maturity 1/17/23	0.80%	\$ 248,000.00
Mainstreet Bank, Hemdon, VA - Maturity 1/31/23	1.55%	\$ 246,000.00
Pacific Western Bank, Los Angeles, CA - Maturity 3/16/23	0.40%	\$ 248,000.00
Merrick Bank, South Jordan, UT - Maturity 02/14/23	1.40%	\$ 247,000.00
New Omni Bank, Alhambra, CA - Maturity 05/22/23	1.83%	\$ 245,000.00

Total MAGIC Certificate of Deposit Investments **\$ 2,969,000.00**

Falcon National Bank, MN - Maturity 09/29/22	0.60%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	0.55%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 03/19/23	0.61%	\$ 250,000.00

Total Local Certificates of Deposit Investments **\$ 750,000.00** \$ 9,368,051.12
Accumulated Depreciation (90,000.00)

Month End Balance..... **\$ 9,278,051.12**

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-8267 in the amount of \$200,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

JUNE 2022

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$127,266.41	\$835,888.74	\$777,443.05	\$185,712.10
G 10-1015 CASH - BREMER PAYROLL CKG	\$2,965.78	\$744,329.87	\$743,424.13	\$3,871.52
G 10-1016 CASH - BREMER PC CHECKING	\$4,525.95	\$8,382.54	\$92.56	\$12,815.93
G 10-1017 CASH - BRANCH CASH	\$2,285.00	\$0.00	\$0.00	\$2,285.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$6,101,390.69	\$242,142.90	\$1,752,300.20	\$4,591,233.39
G 10-1019 CASH - BREMER SAVINGS	\$249,243.87	\$12.97	\$0.00	\$249,256.84
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$2,474,000.00	\$495,000.00	\$0.00	\$2,969,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$750,000.00	\$0.00	\$0.00	\$750,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$591,997.58	\$13,000.00	\$1,121.24	\$603,876.34
	<u>\$10,303,675.28</u>			<u>\$9,368,051.12</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended June 30, 2022

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 262,058.00	\$ (262,058.16)	50.00%
Morrison County	489,541.71	367,156.50	(122,385.21)	75.00%
Sherburne County	1,354,604.07	677,302.50	(677,301.57)	50.00%
Stearns County	2,274,381.10	1,137,190.75	(1,137,190.35)	50.00%
Todd County	333,969.24	166,984.50	(166,984.74)	50.00%
Wright County	<u>2,164,869.71</u>	<u>1,082,435.00</u>	<u>(1,082,434.71)</u>	<u>50.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 3,693,127.25	\$ (3,448,354.74)	51.71%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 1,101.00	\$ (1,100.71)	50.00%
Morrison County	2,056.47	1,542.00	(514.47)	75.00%
Sherburne County	5,690.43	2,845.00	(2,845.43)	50.00%
Stearns County	9,554.24	4,777.00	(4,777.24)	50.00%
Todd County	1,402.94	701.50	(701.44)	50.00%
Wright County	<u>9,094.20</u>	<u>4,547.00</u>	<u>(4,547.20)</u>	<u>50.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 15,513.50	\$ (14,486.49)	51.71%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 3,708,640.75	\$ (3,462,841.23)	51.71%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 401,080.00	\$ 401,080.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	315,218.00	315,218.00		100.00%
Fines & Miscellaneous Receipts	40,000.00	54,262.19	14,262.19	135.66%
Interest	50,000.00	14,305.21	(35,694.79)	28.61%
City of Elk River	11,000.00	10,875.00	(125.00)	98.86%
City of Sartell	10,500.00	18,500.00	8,000.00	176.19%
ILL Delivery	6,380.00		(6,380.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>81,088.94</u>	<u>(18,911.06)</u>	<u>81.09%</u>
Sub-Total Other Receipts:	\$ 965,178.00	\$ 895,329.34	\$ (69,848.66)	92.76%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 1,474,086.81	\$ (121,913.19)	92.36%

Total Operating/Capital Revenue:	<u>\$9,732,660.00</u>	<u>\$ 6,078,056.90</u>	<u>\$ (3,654,603.08)</u>	<u>62.45%</u>
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*Notes to Revenue

<u>2021-2022 RLBSS State Aid:</u>		<u>2023 Revenue Received</u>
\$ 457,586.83	Payment received 09-29-2021	\$ -
\$ 457,586.83	Payment received 10-15-2021	\$ -
\$ 457,586.83	Payment received 02-14-2022	\$ -
\$ 101,326.32	Payment received 04-19-2022	\$ -
\$ 1,474,086.81	Total received	\$ - Total received

Revenue received in prior calendar year(s)

Revenue received for 2023 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JUNE 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$654,000.00	\$84,156.29	\$333,243.95	\$320,756.05	50.95%
SALARIES	10-20-4100-110	\$3,799,000.00	\$341,011.24	\$971,377.32	\$2,827,622.68	25.57%
SALARIES	10-30-4100-110	\$94,100.00	\$4,036.91	\$36,067.54	\$58,032.46	38.33%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$234,857.66	\$1,596,000.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$10,343.10	\$46,065.11	\$55,534.89	45.34%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$37,023.11	\$231,870.90	\$271,529.10	46.06%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,681.00	\$9,117.13	\$12,082.87	43.01%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$552.75	\$3,508.25	\$2,691.75	56.58%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$26,553.00	-\$6,553.00	132.77%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$99,100.00	\$9,716.98	\$44,917.07	\$54,182.93	45.33%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$73,311.81	\$365,550.40	\$407,749.60	47.27%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$576.48	\$4,700.63	\$9,599.37	32.87%
ANNUAL PTO PAYOUT & CONVERS	10-00-4100-185	\$16,200.00	\$0.00	\$14,573.16	\$1,626.84	89.96%
DEPT 4100 PERSONNEL		\$7,698,400.00	\$798,267.33	\$3,683,544.46	\$4,014,855.54	47.85%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$697.67	\$3,378.77	\$5,621.23	37.54%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$461.37	\$8,198.58	\$16,801.42	32.79%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$7,310.59	-\$10.59	100.15%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$324.00	\$5,676.00	5.40%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$8,155.70	\$23,994.78	\$36,005.22	39.99%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$240.00	\$100,044.44	-\$44.44	100.04%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$34,000.00	\$0.00	\$90,144.00	-\$56,144.00	265.13%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$3,391.01	\$21,214.34	\$74,785.66	22.10%
AUDIT	10-30-4200-250	\$20,000.00	\$0.00	\$20,830.00	-\$830.00	104.15%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,501.14	\$14,734.23	\$16,265.77	47.53%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$161.37	\$946.55	\$803.45	54.09%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$0.00	\$531.04	\$218.96	70.81%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$725.54	\$9,467.88	\$4,532.12	67.63%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$584.00	\$3,824.27	\$4,175.73	47.80%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$73.09	\$20,936.84	\$2,063.16	91.03%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$299.65	\$1,332.50	\$267.50	83.28%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$1,753.00	\$2,247.00	43.83%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,681.63	\$31,296.45	\$45,703.55	40.64%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$76.00	\$2,187.00	\$13,813.00	13.67%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,106.53	\$393.47	93.95%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$21,048.17	\$373,142.79	\$172,347.21	68.41%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$0.00	\$9.50	\$1,690.50	0.56%
SUPPLIES	10-20-4300-310	\$61,950.00	\$2,924.73	\$22,416.35	\$39,533.65	36.18%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,259.00	\$6,239.83	\$13,760.17	31.20%
DEPT 4300 COMMODITIES		\$83,800.00	\$4,183.73	\$28,701.73	\$55,098.27	34.25%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	\$7,000.00	\$15,196.22	\$1,303.78	92.10%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,650.00	\$0.00	\$3,830.50	-\$180.50	104.95%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$5,500.00	\$101.00	\$7,578.06	-\$2,078.06	137.78%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$0.00	\$1,270.91	\$2,729.09	31.77%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,300.00	\$0.00	\$33.60	\$2,266.40	1.46%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$2,615.54	\$10,814.92	\$14,185.08	43.26%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$9,716.54	\$38,724.21	\$18,225.79	68.00%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JUNE 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$32,506.26	\$226,557.43	\$331,942.57	40.57%
PERIODICALS	10-20-4500-520	\$52,000.00	\$23,806.08	\$37,852.27	\$14,147.73	72.79%
MEDIA	10-20-4500-540	\$154,400.00	\$5,150.70	\$40,159.33	\$114,240.67	26.01%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$568.45	\$59,938.45	\$136,531.55	30.51%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$62,031.49	\$364,507.48	\$596,862.52	37.92%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$3,000.00	\$0.00	\$467.00	\$2,533.00	15.57%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$356.53	\$1,143.47	23.77%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$0.00	\$823.53	\$4,676.47	14.97%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$171.32	\$228.68	42.83%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$171.32	\$228.68	42.83%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$107,198.04	\$126,654.62	\$99,095.38	56.10%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$1,973.11	\$83,426.89	2.31%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$749.00	\$1,251.00	37.45%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$107,198.04	\$129,376.73	\$221,373.27	36.89%
FUND 10 GENERAL FUND		\$9,702,660.00	\$1,002,450.80	\$4,618,992.25	\$5,083,667.75	47.61%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	-\$1,878.76	\$2,620.69	\$68,445.30	
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$10,000.00	-\$68,573.64	\$535,431.04	
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 4100 PERSONNEL		\$537,923.39	-\$11,878.76	-\$65,952.95	\$603,876.34	
FUND 20 CUSTODIAL FUND		\$537,923.39	-\$11,878.76	-\$65,952.95	\$603,876.34	

Great River Regional Library
Fund Balance Activity
For the Month Ended June 30, 2022

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenditures	Fund Balance Remaining
COMMITTED CAPITAL FUNDS	10.05.5000.		Receipts	Expenditures	
Capital - Automation	710	798,677.20	-	-	798,677.20
Capital - Branch Development	720	169,266.90	-	16,031.44	153,235.46
Capital - Equipment	730	67,806.36	-	-	67,806.36
Capital - Vehicle	740	77,525.55	-	-	77,525.55
		\$ 1,113,276.01	\$ -	\$ 16,031.44	\$ 1,097,244.57
RESTRICTED FUNDS	10.10.4900.		Receipts	Expenditures	
ARPA State Library Grant	982	62,175.56	6,800.00	5,342.50	63,633.06
Legacy Fund 2020	953	92,684.16	-	92,684.16	-
Legacy Fund 2021	954	213,047.09	-	70,385.42	142,661.67
Legacy Fund 2022	949	187,991.63	-	-	187,991.63
LSTA - Advancing Equity	967	15,193.72	-	14,471.86	721.86
Minitex Last Mile	946	-	-	-	-
LSTA - Opportunity Hardware	942	28,294.98	-	-	28,294.98
RLTA 2014	990	46,062.07	-	-	46,062.07
RLTA 2017	961	99,941.45	-	77,934.55	22,006.90
RLTA 2018	962	98,761.08	-	-	98,761.08
RLTA 2019	963	152,903.19	-	-	152,903.19
RLTA 2020	964	83,628.00	-	-	83,628.00
RLTA 2021	979	115,617.00	-	-	115,617.00
RLTA 2022	980	75,228.48	-	-	75,228.48
United Way	823	487.50	-	-	487.50
		\$ 1,272,015.91	\$ 6,800.00	\$ 260,818.49	\$ 1,017,997.42
COMMITTED OTHER FUNDS	10.40.5100.		Receipts	Expenditures	
Building Maintenance	240	31,059.76	-	-	31,059.76
Compensated Absence Fund	983	638,718.00	-	-	638,718.00
Computer Replacement Fund	984	72,977.34	8,382.54	178.39	81,181.49
Emergency Sub & Severance	880	29,379.40	-	9,427.41	19,951.99
Patron Self Service	813	9,807.98	-	-	9,807.98
Payroll & HRIS Services	890	2,572.85	-	-	2,572.85
Payroll Fund	870	220,000.00	-	-	220,000.00
Security	831	9,777.04	-	-	9,777.04
Staff Development Services	211	12,233.75	-	3,544.30	8,689.45
		\$ 1,026,526.12	\$ 8,382.54	\$ 13,150.10	\$ 1,021,758.56
ASSIGNED FUNDS	10.40.5200.		Receipts	Expenditures	
FD - Collection	816	152,639.48	305.07	33,734.25	119,210.30
FD - Communications	821	34,403.82	110.93	18,552.44	15,962.31
FD - Programs & Services	822	40,504.35	138.67	8,679.80	31,963.22
Gift Fund	820	164,298.36	63,575.32	42,009.13	185,864.55
Interlibrary Loan	810	8,291.78	70.91	327.02	8,035.67
Revolving Fund	825	33,950.79	5,758.30	36,005.24	3,703.85
Sales Revenue	994	50,856.34	74.10	-	50,930.44
		\$ 484,944.92	\$ 70,033.30	\$ 139,307.88	\$ 415,670.34
TOTAL		\$ 3,896,762.96	\$ 85,215.84	\$ 429,307.91	\$ 3,552,670.89

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2022

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$169,266.90	\$0.00	\$16,031.44	\$153,235.46	9.47%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$77,525.55	\$0.00	\$0.00	\$77,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,113,276.01	\$0.00	\$16,031.44	\$1,097,244.57	1.44%
PROG 05 CAPITAL BUDGET		\$1,113,276.01	\$0.00	\$16,031.44	\$1,097,244.57	1.44%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$68,975.56	\$0.00	\$5,342.50	\$63,633.06	7.75%
953	LEGACY FUND 2020	\$92,684.16	\$0.00	\$92,684.16	\$0.00	100.00%
954	LEGACY FUND 2021	\$213,047.09	\$17,367.54	\$70,385.42	\$142,661.67	33.04%
949	LEGACY FUND 2022	\$187,991.63	\$0.00	\$0.00	\$187,991.63	0.00%
967	LSTA - ADVANCING EQUITY	\$15,193.72	\$2,149.00	\$14,471.86	\$721.86	95.25%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
990	RLTA-2014	\$46,062.07	\$0.00	\$0.00	\$46,062.07	0.00%
961	RLTA-2017	\$99,941.45	\$26,666.69	\$77,934.55	\$22,006.90	77.98%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$75,228.48	\$0.00	\$0.00	\$75,228.48	0.00%
823	UNITED WAY	\$487.50	\$0.00	\$0.00	\$487.50	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,278,815.91	\$46,183.23	\$260,818.49	\$1,017,997.42	20.40%
PROG 10 OUTREACH SERVICES		\$1,278,815.91	\$46,183.23	\$260,818.49	\$1,017,997.42	20.40%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
983	COMPENSATED ABSENCES	\$638,718.00	\$0.00	\$0.00	\$638,718.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$81,359.88	\$69.06	\$178.39	\$81,181.49	0.22%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$9,427.41	\$19,951.99	32.09%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,233.75	\$0.00	\$3,544.30	\$8,689.45	28.97%
DEPT 5100 COMMITTED FUNDS		\$1,034,908.66	\$69.06	\$13,150.10	\$1,021,758.56	1.27%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$152,944.55	\$16,458.52	\$33,734.25	\$119,210.30	22.06%
821	FD - COMMUNICATIONS	\$34,514.75	\$6,210.76	\$18,552.44	\$15,962.31	53.75%
822	FD - PROGRAMS & SERVICES	\$40,643.02	\$0.00	\$8,679.80	\$31,963.22	21.36%
820	GIFT FUND	\$227,873.68	\$24,375.20	\$42,009.13	\$185,864.55	18.44%
810	INTERLIBRARY LOAN	\$8,362.69	\$109.00	\$327.02	\$8,035.67	3.91%
825	REVOLVING FUND	\$39,709.09	\$10,816.76	\$36,005.24	\$3,703.85	90.67%
994	SALES REVENUE	\$50,930.44	\$0.00	\$0.00	\$50,930.44	0.00%
DEPT 5200 ASSIGNED FUNDS		\$554,978.22	\$57,970.24	\$139,307.88	\$415,670.34	25.10%
PROG 40 OTHER		\$1,589,886.88	\$58,039.30	\$152,457.98	\$1,437,428.90	9.59%
FUND 10 GENERAL FUND		\$3,981,978.80	\$104,222.53	\$429,307.91	\$3,552,670.89	10.78%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$1,324.25			003355	06/03/22	
ALERUS	\$734.25			003348	06/30/22	
ALERUS	\$734.25			003354	06/17/22	
DELTA DENTAL PLAN OF MN	\$280.78			003336	06/06/22	
EYEMED	\$13.50			003337	06/15/22	
FEDERAL TAX PAYMENT	\$9,301.29			003344	06/17/22	
FEDERAL TAX PAYMENT	\$4,441.30			003339	06/03/22	
FEDERAL TAX PAYMENT	\$3,745.65			003350	06/30/22	
MADISON NATIONAL	\$64.20			074444	06/30/22	STD
MADISON NATIONAL	\$32.00			074444	06/30/22	LTD
MEDICA	\$2,065.88			003335	06/10/22	Medica
MSRS - MN STATE RETIREMENT SY	\$1,258.00			003352	06/17/22	
MSRS - MN STATE RETIREMENT SY	\$1,258.00			003357	06/03/22	
NCPERS	\$16.00			074445	06/30/22	919401062022
ONE DIGITAL	\$17.98	65821		074446	06/30/22	
PAYROLL	\$23,839.78			003345	06/17/22	
PAYROLL	\$15,017.16			003351	06/30/22	
PAYROLL	\$16,993.17			003338	06/03/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,655.96			003340	06/03/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,362.89			003343	06/17/22	
OBJECT 110 SALARIES	\$84,156.29					
OBJECT 140 EE BENEFITS						
ALERUS	\$51.58			003353	06/17/22	
ALERUS	\$1,121.24			003361	06/30/22	June HRA Disbursements
ALERUS	\$51.58			003349	06/30/22	
ALERUS	\$51.58			003356	06/03/22	
ALERUS	\$75.34			003361	06/30/22	June Flex Spending
DELTA DENTAL PLAN OF MN	\$338.96			003336	06/06/22	
EYEMED	\$39.64			003337	06/15/22	
MADISON NATIONAL	\$37.80			074444	06/30/22	STD
MADISON NATIONAL	\$51.50			074444	06/30/22	LTD
MEDICA	\$6,612.12			003335	06/10/22	Medica
MII LIFE INSURANCE	\$33.00	380553		074447	06/28/22	
OBJECT 140 EE BENEFITS	\$8,464.34					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$82.00			003358	06/21/22	COBRA Fees, June
ALERUS	\$470.75			003347	06/28/22	Alerus Flex Fees, June 2022
OBJECT 145 BENEFIT AD	\$552.75					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$2,745.01			003344	06/17/22	
FEDERAL TAX PAYMENT	\$1,871.88			003339	06/03/22	
FEDERAL TAX PAYMENT	\$1,616.81			003350	06/30/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,572.56			003360	06/17/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,910.72			003359	06/03/22	
OBJECT 170 ER PAYROLL	\$9,716.98					
DEPT 4100 PERSONNEL	\$102,890.36					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
ANJUM, ZURYA	\$75.00		05/17/22	096013	06/22/22	
BAUERNSCHMITT, WAYNE	\$75.00		05/17/22	096018	06/22/22	
DIETZ, JAYNE	\$75.00		05/17/22	096037	06/22/22	
EBERLEY, MARY	\$75.00		05/17/22	096040	06/22/22	
FEE, MELISSA	\$75.00		05/17/22	096044	06/22/22	
FIEDLER, GEORGE	\$75.00		05/17/22	096045	06/22/22	
HUSOM, CHRISTINE	\$75.00		05/17/22	096059	06/22/22	
LENZMEIER, LEIGH	\$75.00		05/17/22	096067	06/22/22	
WALETZKO, PATRICIA	\$22.67		05/14/22	096107	06/22/22	
WALLACE, JACELEE	\$75.00		05/17/22	096108	06/22/22	
OBJECT 210 REGIONAL B	\$697.67					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$461.37			003324	06/20/22	
OBJECT 211 STAFF DEVEL	\$461.37					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.05	10468176	06/01/22	096004	06/02/22	AL
ARVIG COMMUNICATION SYSTEMS	\$1,424.97		06/01/22	096006	06/09/22	
ARVIG COMMUNICATION SYSTEMS	\$7.57		06/08/22	096015	06/22/22	
SYTEK COMMUNICATIONS	\$35.55		06/01/22	096005	06/02/22	UP
OBJECT 260 TELEPHONE	\$1,501.14					
OBJECT 280 COMMUNICATIONS & MARKETING						
CROWN PRESS, INC.	\$350.00	21460	05/24/22	096034	06/22/22	
THE BRIDGE	\$234.00	T-22-160	06/10/22	096099	06/22/22	
OBJECT 280 COMMUNICA	\$584.00					
OBJECT 285 RECRUITMENT SERVICES						
INTELLICORP	\$299.65	1278092	05/31/22	096063	06/22/22	
OBJECT 285 RECRUITMEN	\$299.65					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003341	06/17/22	
ADP	\$2,288.58			003342	06/17/22	
OBJECT 290 HRIS/PAYRO	\$4,681.63					
DEPT 4200 SERVICES AND CONT	\$8,225.46					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
BREMER BANK	\$5.50			6302022	06/30/22	June Svc Charge
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$111,121.32					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 954 LEGACY FUND 2021						
ANFINSON, JENNIFER	\$525.00		07/01/22	096011	06/22/22	GE ONLINE
ANFINSON, JENNIFER	\$625.00		07/01/22	096012	06/22/22	LP ONLINE
ANNANDALE COMMUNITY ED	\$600.00		07/15/22	096014	06/22/22	AN

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
COLD SPRING RECORD	\$63.50	47196	05/05/22	096031	06/22/22	
COLD SPRING RECORD	\$63.50		04/26/22	096030	06/22/22	
COONEY, JEANNE	\$265.52		06/17/22	096032	06/22/22	EB
DAHMENS INC	\$530.00		06/15/22	096035	06/22/22	PI
DIVAS ENT (LISA FURTH)	\$3,300.00			096038	06/22/22	
EDWARDS, DEB	\$707.00		06/30/22	096042	06/22/22	RF
FOLEY CHAMBER OF COMMERCE	\$500.00		07/21/22	096047	06/22/22	FO
GERHOLDT, JAMES	\$240.00		06/29/22	096049	06/22/22	CW
GIEBINK, DR BRUCE	\$550.00		07/18/22	096050	06/22/22	CS & RI
GRIFFIN, MOLLY BETH	\$300.00		07/13/22	096051	06/22/22	LF
HALBROOK, LYNN	\$350.00		07/18/22	096054	06/22/22	MO
HALBROOK, LYNN	\$700.00			096053	06/22/22	BR & BL
HARTONG, WILLIAM	\$1,500.00		06/08/22	096055	06/22/22	LF
HOMEWARD BOUND THEATRE COM	\$650.00		07/18/22	096058	06/22/22	BR
HOMEWARD BOUND THEATRE COM	\$650.00		06/22/22	096058	06/22/22	BL
JUHL, PETER	\$400.00			096064	06/22/22	DE & RF
LARSON, MEGAN	\$300.00		07/11/22	096066	06/22/22	FO
LUCKY LUKE LLC	\$1,167.00			096070	06/22/22	AN, HL & KI
MUSTFUL, COLIN	\$250.00		07/16/22	096080	06/22/22	BR
PAYNESVILLE AREA SCHOOLS #741	\$395.00			096084	06/22/22	PA
PAYROLL	\$217.93			003351	06/30/22	
PAYROLL	\$150.37			003338	06/03/22	
PAYROLL	\$226.71			003345	06/17/22	
RUMRIVER ART CENTER	\$600.00			096088	06/22/22	SM
SENIOR PERSPECTIVE	\$1,162.40	39569e	05/01/22	096090	06/22/22	
TEXTILE CENTER OF MN	\$378.61		06/30/22	096098	06/22/22	BR
OBJECT 954 LEGACY FUN	\$17,367.54					
OBJECT 961 RLTA-2017						
CENTRAL MN ERDC-ERATE	\$20,907.00		06/15/22	096026	06/22/22	4/1/2022 - 6/30/2023
T-MOBILE	\$4,426.53			096100	06/22/22	
VERIZON WIRELESS	\$1,333.16	9907805434		096105	06/22/22	
OBJECT 961 RLTA-2017	\$26,666.69					
OBJECT 967 LSTA - ADVANCING EQUITY						
HOMELESS TRAINING INSTITUTE	\$2,149.00			096007	06/10/22	1/1/23 - 12/31/23
OBJECT 967 LSTA - ADVA	\$2,149.00					
DEPT 4900 RESTRICTED FUNDS	\$46,183.23					
PROG 10 OUTREACH SERVICES	\$46,183.23					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$2,081.47			003348	06/30/22	
ALERUS	\$2,112.97			003355	06/03/22	
ALERUS	\$2,112.97			003354	06/17/22	
DELTA DENTAL PLAN OF MN	\$1,299.92			003336	06/06/22	
EYEMED	\$124.14			003337	06/15/22	
FEDERAL TAX PAYMENT	\$29,257.60			003339	06/03/22	
FEDERAL TAX PAYMENT	\$29,785.98			003344	06/17/22	
FEDERAL TAX PAYMENT	\$107.17			003346	06/22/22	
FEDERAL TAX PAYMENT	\$30,342.77			003350	06/30/22	
MADISON NATIONAL	\$121.30			074444	06/30/22	STD

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MADISON NATIONAL	\$141.82			074444	06/30/22	LTD
MEDICA	\$3,951.42			003335	06/10/22	Medica
MII LIFE INSURANCE	\$206.28	380553		074447	06/28/22	
MSRS - MN STATE RETIREMENT SY	\$3,562.00			003352	06/17/22	
MSRS - MN STATE RETIREMENT SY	\$3,552.00			003357	06/03/22	
NCPERS	\$336.00			074445	06/30/22	919401072022
ONE DIGITAL	\$161.82	65821		074446	06/30/22	
PAYROLL	\$4,864.85			003338	06/03/22	
PAYROLL	\$51,416.46			003345	06/17/22	
PAYROLL	\$150,468.54			003351	06/30/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,506.04			003343	06/17/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,163.89			003340	06/03/22	
QUEEN, KENISHA	\$333.83			074443	06/21/22	06.17.22
OBJECT 110 SALARIES	<u>\$341,011.24</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$96,491.73			003345	06/17/22	
PAYROLL	\$138,365.93			003338	06/03/22	
OBJECT 111 SALARIES-RL	<u>\$234,857.66</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,289.83			003356	06/03/22	
ALERUS	\$1,434.81			003349	06/30/22	
ALERUS	\$1,289.83			003353	06/17/22	
ALERUS	\$299.27			003361	06/30/22	June Flex Spending
DELTA DENTAL PLAN OF MN	\$1,973.91			003336	06/06/22	
EYEMED	\$347.70			003337	06/15/22	
MADISON NATIONAL	\$226.66			074444	06/30/22	LTD
MADISON NATIONAL	\$354.90			074444	06/30/22	STD
MEDICA	\$19,670.28			003335	06/10/22	Medica
MII LIFE INSURANCE	\$135.92	380553		074447	06/28/22	
OBJECT 140 EE BENEFITS	<u>\$27,023.11</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,001.62			003344	06/17/22	
FEDERAL TAX PAYMENT	\$14,567.32			003339	06/03/22	
FEDERAL TAX PAYMENT	\$33.73			003346	06/22/22	
FEDERAL TAX PAYMENT	\$15,243.60			003350	06/30/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,430.11			003360	06/17/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,035.43			003359	06/03/22	
OBJECT 170 ER PAYROLL	<u>\$73,311.81</u>					
DEPT 4100 PERSONNEL	<u>\$676,203.82</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						
LEXIS NEXIS	\$207.61			096068	06/22/22	
LEXIS NEXIS	\$207.61			096068	06/22/22	
UNIQUE	\$3,104.85	6101784	06/01/22	096102	06/22/22	
UNIQUE	\$856.95	6101783	06/01/22	096102	06/22/22	
UNIQUE	\$501.20	6100826	05/01/22	096102	06/22/22	
UNIQUE	\$3,277.48	6100827	05/01/22	096102	06/22/22	
OBJECT 235 PATRON CON	<u>\$8,155.70</u>					
OBJECT 248 CATALOG SERVICES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MARCIVE, INC	\$88.98	396508	05/31/22	096076	06/22/22	
OCLC INC	\$3,302.03	1000219207	06/01/22	096081	06/22/22	
OBJECT 248 CATALOG SE	\$3,391.01					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
LOFFLER COMPANIES	\$725.54	4056926	06/08/22	096069	06/22/22	
OBJECT 271 EQUIPMENT	\$725.54					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$73.09			003324	06/20/22	
OBJECT 280 COMMUNICA	\$73.09					
DEPT 4200 SERVICES AND CONT	\$12,345.34					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BRODART CO	\$146.67	603249	05/18/22	096022	06/22/22	
BRODART CO	\$324.48	603702	05/25/22	096022	06/22/22	
BRODART CO	\$165.12	604062	06/01/22	096022	06/22/22	
COAST TO COAST COMPUTER	\$492.63	A2410332	05/24/22	096028	06/22/22	
DEMCO	\$152.56	7137598	06/01/22	096036	06/22/22	
DEMCO	\$370.69	7136613	05/31/22	096036	06/22/22	
DEMCO	\$372.95	7133228	05/25/22	096036	06/22/22	
ELAN	\$230.85			003324	06/20/22	
INNOVATIVE OFFICE SOLUTIONS	\$76.42	IN3805196	05/26/22	096062	06/22/22	
INNOVATIVE OFFICE SOLUTIONS	\$17.70	IN3807836	05/31/22	096062	06/22/22	
INNOVATIVE OFFICE SOLUTIONS	\$16.30	IN3811794	06/02/22	096062	06/22/22	
INNOVATIVE OFFICE SOLUTIONS	\$45.26	IN3789840	05/13/22	096062	06/22/22	
INNOVATIVE OFFICE SOLUTIONS	\$4.50	IN3814603	06/06/22	096062	06/22/22	
MENARDS	\$86.92	87318	06/08/22	096077	06/22/22	
MENARDS	\$105.61	86063	05/18/22	096077	06/22/22	
ULINE	\$316.07	149640286	06/01/22	096101	06/22/22	
OBJECT 310 SUPPLIES	\$2,924.73					
DEPT 4300 COMMODITIES	\$2,924.73					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
FIRST FUEL BANKS	\$7,000.00			096046	06/22/22	
OBJECT 420 FLEET VEHIC	\$7,000.00					
OBJECT 440 FLEET - REPAIRS & MAINT						
ADVANCED REPAIR	\$101.00	90748	06/08/22	096008	06/22/22	
OBJECT 440 FLEET - REPA	\$101.00					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,194.58			003351	06/30/22	
PAYROLL	\$711.36			003338	06/03/22	
PAYROLL	\$709.60			003345	06/17/22	
OBJECT 460 MILEAGE REI	\$2,615.54					
DEPT 4400 VEHICLE EXPENSES	\$9,716.54					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$307.10			096009	06/22/22	
AMAZON CAPITAL SERVICES	\$400.98			096003	06/01/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
BAKER & TAYLOR - CURRENT	\$26,527.05			096017	06/22/22	
CENGAGE LEARNING	\$1,739.90			096023	06/22/22	
CENTER POINT LARGE PRINT	\$209.13			096024	06/22/22	
GR PATRON REFUNDS	\$18.00			012691	06/15/20	Jamie L Deering
GR PATRON REFUNDS	\$0.00			012690	06/15/22	Void
INGRAM LIBRARY SERVICES	\$3,304.10			096061	06/22/22	
OBJECT 510 BOOKS & PRI	<u>\$32,506.26</u>					
OBJECT 520 PERIODICALS						
BENTON COUNTY NEWS	\$40.00			096019	06/22/22	SC 6/1/22 - 5/31/23
COLD SPRING RECORD	\$26.00			096029	06/22/22	CS 6/1/22 - 5/31/23
EBSCO INFORMATION SERVICES	\$19,680.54			096041	06/22/22	GRRL 1/1/23 - 12/31/23
HERALD JOURNAL PUBLISHING	\$54.00			096057	06/22/22	BU 5/1/22 - 4/30/23
MAGNOLIA JOURNAL, THE	\$20.00			096073	06/22/22	RF 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			096073	06/22/22	MO 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			096073	06/22/22	ER 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			096073	06/22/22	BR 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			096073	06/22/22	SC 6/1/22 - 5/31/23
MAPLE LAKE MESSENGER	\$33.00			096075	06/22/22	BU 6/1/22 - 5/31/23
ST CLOUD TIMES #1076	\$367.37			096093	06/22/22	SC 5/1/22 - 4/30/23
ST CLOUD TIMES #1076	\$477.77			096094	06/22/22	WP 5/1/22 - 4/30/23
STAR PUBLICATIONS	\$53.00			096095	06/22/22	SC 6/1/22 - 5/31/23
STAR PUBLICATIONS	\$53.00			096095	06/22/22	UP 6/1/22 - 5/31/23
STAR PUBLICATIONS	\$40.00			096112	06/22/22	SC 6/1/22 - 5/31/23
STAR TRIBUNE-4619	\$530.30			096097	06/22/22	PA 6/3/22 - 6/2/23
STAR TRIBUNE-4619	\$648.86			096097	06/22/22	WP 5/26/22 - 5/25/23
STAR TRIBUNE-4619	\$252.62			096097	06/22/22	LP 6/4/22 - 6/3/23
STAR TRIBUNE-4619	\$272.90			096097	06/22/22	ER 5/30/22 - 5/29/23
STAR TRIBUNE-4619	\$582.30			096097	06/22/22	BL 5/30/22 - 5/29/23
STAR TRIBUNE-4619	\$585.42			096097	06/22/22	AL 6/6/22 - 6/5/23
WRIGHT COUNTY JOURNAL PRESS	\$49.00			096110	06/22/22	HL 7/12/22 - 7/11/23
OBJECT 520 PERIODICAL	<u>\$23,846.08</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$128.57			096009	06/22/22	
AMAZON CAPITAL SERVICES	\$195.99			096003	06/01/22	
BAKER & TAYLOR - CURRENT	\$526.91			096017	06/22/22	
BLACKSTONE PUBLISHING	\$1,403.44			096021	06/22/22	
MIDWEST TAPE	\$2,895.79			096078	06/22/22	
OBJECT 540 MEDIA	<u>\$5,150.70</u>					
OBJECT 560 ELECTRONIC SERVICES						
MIDWEST TAPE	\$568.45			096078	06/22/22	
OBJECT 560 ELECTRONIC	<u>\$568.45</u>					
DEPT 4500 LIBRARY MATERIALS	<u>\$62,071.49</u>					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
BIBLIOTHECA, LLC	\$32,863.67	US53684	04/26/22	096020	06/22/22	4/19/2022 - 4/18/2023
ELAN	\$64.68			003324	06/20/22	
MINNESOTA IT SERVICES	\$150.00	DV22050471	06/09/22	096079	06/22/22	SRT
SIRSIDYNIX	\$74,119.69	INV10664	05/31/22	096092	06/22/22	7/1/22 - 6/30/23
OBJECT 932 AUTOMATIO	<u>\$107,198.04</u>					
DEPT 4800 AUTOMATION OPERA	<u>\$107,198.04</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 20 PUBLIC SERVICES	\$870,459.96					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$15.00			003355	06/03/22	
FEDERAL TAX PAYMENT	\$290.44			003344	06/17/22	
FEDERAL TAX PAYMENT	\$285.92			003350	06/30/22	
FEDERAL TAX PAYMENT	\$285.94			003339	06/03/22	
MEDICA	\$7.94			003335	06/10/22	Medica
PAYROLL	\$974.21			003338	06/03/22	
PAYROLL	\$974.23			003351	06/30/22	
PAYROLL	\$975.62			003345	06/17/22	
PUBLIC EMPLOYEES RETIREMENT	\$87.88			003340	06/03/22	
PUBLIC EMPLOYEES RETIREMENT	\$139.73			003343	06/17/22	
OBJECT 110 SALARIES	<u>\$4,036.91</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$44.94			003336	06/06/22	
MEDICA	\$2,630.06			003335	06/10/22	Medica
MII LIFE INSURANCE	\$6.00	380553		074447	06/28/22	
OBJECT 140 EE BENEFITS	<u>\$2,681.00</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$103.12			003339	06/03/22	
FEDERAL TAX PAYMENT	\$103.12			003350	06/30/22	
FEDERAL TAX PAYMENT	\$107.62			003344	06/17/22	
PUBLIC EMPLOYEES RETIREMENT	\$125.33			003360	06/17/22	
PUBLIC EMPLOYEES RETIREMENT	\$137.29			003359	06/03/22	
OBJECT 170 ER PAYROLL	<u>\$576.48</u>					
DEPT 4100 PERSONNEL	\$7,294.39					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						
CITY OF ST CLOUD	\$240.00	AR025752	05/25/22	096027	06/22/22	
OBJECT 240 BUILDING M	<u>\$240.00</u>					
OBJECT 265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$161.37	19492	05/25/22	096025	06/22/22	
OBJECT 265 DELIVERY SE	<u>\$161.37</u>					
OBJECT 291 LEGAL SERVICES						
MADDEN-GALANTER-HANSEN, LLP	\$76.00		05/31/22	096071	06/22/22	
OBJECT 291 LEGAL SERVI	<u>\$76.00</u>					
DEPT 4200 SERVICES AND CONT	\$477.37					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$254.00		06/01/22	003324	06/20/22	WP Box #307 6/1/22 - 5/31/
QUADIENT FINANCE USA, INC	\$875.00			096087	06/22/22	
UNITED STATES POSTAL SERVICE	\$130.00			096103	06/22/22	EB BOX 238 7/1/22 - 6/30/23
OBJECT 330 POSTAGE	<u>\$1,259.00</u>					
DEPT 4300 COMMODITIES	\$1,259.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 30 OPERATION & MAINT. SER	\$9,030.76					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 984 COMPUTER REPLACEMENT FUND						
EBAY	\$69.06			6292022	06/29/22	
OBJECT 984 COMPUTER R	\$69.06					
DEPT 5100 COMMITTED FUNDS	\$69.06					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
DULUTH PUBLIC LIBRARY	\$44.00		05/26/22	096039	06/22/22	
UNIVERSITY OF ST THOMAS	\$65.00		06/07/22	096104	06/22/22	
OBJECT 810 INTERLIBRA	\$109.00					
OBJECT 816 FD - COLLECTION						
OVERDRIVE, INC.	\$16,458.52			096083	06/22/22	
OBJECT 816 FD - COLLECT	\$16,458.52					
OBJECT 820 GIFT FUND						
AMG PROMOTIONS & APPAREL	\$6,314.00	19992	05/26/22	096010	06/22/22	GR 03P
ASFELD, CARLA	\$12.33		05/23/22	096016	06/22/22	KI 02P
ASFELD, CARLA	\$12.33		05/23/22	096016	06/22/22	AN 01P
ASFELD, CARLA	\$40.30		05/21/22	096016	06/22/22	KI 02P
ASFELD, CARLA	\$20.97		05/21/22	096016	06/22/22	AN 01P
BAKER & TAYLOR - CURRENT	\$24.99			096017	06/22/22	SM 01 KIT
BAKER & TAYLOR - CURRENT	\$26.63			096017	06/22/22	LF 07 JBK
BRODART CO	\$45.99	y-93378	06/03/22	096022	06/22/22	ER 10C
DEMCO	\$80.60	7131129	05/19/22	096036	06/22/22	FO 01C
DEMCO	\$677.04	7137778	06/02/22	096036	06/22/22	SK 02E
DEMCO	\$123.86	7129676	05/17/22	096036	06/22/22	ER 10C
EGGERTH, SHANNON	\$20.13		06/03/22	096043	06/22/22	LF 07P
EGGERTH, SHANNON	\$55.27		05/29/22	096043	06/22/22	LF 07P
ELAN	\$560.46			003324	06/20/22	City of SC
ELAN	\$1,702.45			003324	06/20/22	
FUN EXPRESS	\$87.70			096048	06/22/22	KI 02P
FUN EXPRESS	\$17.99			096048	06/22/22	CW 03P
FUN EXPRESS	\$66.97			096048	06/22/22	ER 10P
FUN EXPRESS	\$6.74			096048	06/22/22	WP 01P
FUN EXPRESS	\$35.98			096048	06/22/22	FO 01P
FUN EXPRESS	\$87.71			096048	06/22/22	AN 01P
GRUBER, KATERI	\$10.74		05/24/22	096052	06/22/22	AN 01P
GRUBER, KATERI	\$10.74		05/24/22	096052	06/22/22	KI 02P
HEINZE, JENNIFER FRANK	\$56.78		06/02/22	096056	06/22/22	UP 02P
HEINZE, JENNIFER FRANK	\$56.78		06/02/22	096056	06/22/22	SK 02P
KONA ICE TWIN CITIES	\$600.00		05/16/22	096065	06/22/22	CS 04P
MAGNETIC SPARK	\$361.16	014127	04/11/22	096072	06/22/22	GR 61R
MALLO, CHRIS	\$67.32		05/17/22	096074	06/22/22	SC 79P
MALLO, CHRIS	\$75.26		05/21/22	096074	06/22/22	SC 79P
MALLO, CHRIS	\$30.12		06/10/22	096074	06/22/22	SC 79P
MIDWEST TAPE	\$10,000.00			096078	06/22/22	GR 01 EL
OLSON, JOANNA L	\$450.00		06/07/22	096082	06/22/22	AN 01P
PERISH, CATHY	\$69.72		06/06/22	096086	06/22/22	SP 02P

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
SCHOLASTIC INC	\$1,731.45	40052793	06/02/22	096089	06/22/22	ER10P
SHIFT DESIGN	\$990.00	1913	04/28/22	096091	06/22/22	GR 03P
VIG, NEIL	\$161.33		05/06/22	096106	06/22/22	SC 09P 5/6/22 - 5/5/23
WEHRSPANN, AMANDA	\$57.12		05/05/22	096109	06/22/22	GE 01P
WEHRSPANN, AMANDA	\$186.70		05/05/22	096109	06/22/22	LP 06P
OBJECT 820 GIFT FUND	<u>\$24,935.66</u>					
OBJECT 821 FD - COMMUNICATIONS						
AMG PROMOTIONS & APPAREL	\$2,873.00	19976	05/17/22	096010	06/22/22	
COLD SPRING RECORD	\$111.63	47196	05/05/22	096031	06/22/22	
COUNTRYSIDE RESTAURANT	\$438.18		05/26/22	096033	06/22/22	
ELAN	\$864.80			003324	06/20/22	
FUN EXPRESS	\$180.13	'17141418-0'	06/01/22	096048	06/22/22	DE
FUN EXPRESS	\$49.99	'17141418-0'	06/01/22	096048	06/22/22	DE
FUN EXPRESS	\$238.63	'16777481-0'	05/12/22	096048	06/22/22	RF
FUN EXPRESS	\$49.99	'16777481-0'	05/12/22	096048	06/22/22	RF
IDIGITAL OUTDOOR	\$495.00	18765	06/01/22	096060	06/22/22	
PAYNESVILLE PRESS	\$515.00	82	05/31/22	096085	06/22/22	
STAR PUBLICATIONS	\$230.33	204380	05/31/22	096096	06/22/22	
WRIGHT COUNTY JOURNAL PRESS	\$164.08		06/02/22	096111	06/22/22	
OBJECT 821 FD - COMMU	<u>\$6,210.76</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$5,128.15			003335	06/10/22	
MEDICA	\$5,128.15			003335	06/10/22	
OBJECT 825 REVOLVING	<u>\$10,256.30</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$57,970.24</u>					
PROG 40 OTHER	<u>\$58,039.30</u>					
	<u>\$1,094,834.57</u>					

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18 - June 15, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00		05/17/22	
BAUERNSCHMITT, WAYNE	\$75.00		05/17/22	
DIETZ, JAYNE	\$75.00		05/17/22	
EBERLEY, MARY	\$75.00		05/17/22	
FEE, MELISSA	\$75.00		05/17/22	
FIEDLER, GEORGE	\$75.00		05/17/22	
HUSOM, CHRISTINE	\$75.00		05/17/22	
LENZMEIER, LEIGH	\$75.00		05/17/22	
WALETZKO, PATRICIA	\$22.67		05/14/22	
WALLACE, JACELEE	\$75.00		05/17/22	
OBJECT 210 REGIONAL BOARD	\$697.67			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.57		06/08/22	
OBJECT 260 TELEPHONE	\$7.57			
OBJECT 280 COMMUNICATIONS & MARKETING				
CROWN PRESS, INC.	\$350.00	21460	05/24/22	
THE BRIDGE	\$234.00	T-22-160	06/10/22	
OBJECT 280 COMMUNICATIONS	\$584.00			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$299.65	1278092	05/31/22	
OBJECT 285 RECRUITMENT SER	\$299.65			
DEPT 4200 SERVICES AND CONTRACTS	\$1,588.89			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,588.89			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
ANFINSON, JENNIFER	\$525.00		07/01/22	GE ONLINE
ANFINSON, JENNIFER	\$625.00		07/01/22	LP ONLINE
ANNANDALE COMMUNITY ED	\$600.00		07/15/22	AN
COLD SPRING RECORD	\$63.50		04/26/22	
COLD SPRING RECORD	\$63.50	47196	05/05/22	
COONEY, JEANNE	\$265.52		06/17/22	EB
DAHMENTS INC	\$530.00		06/15/22	PI
DIVAS ENT (LISA FURTH)	\$3,300.00			
EDWARDS, DEB	\$707.00		06/30/22	RF
FOLEY CHAMBER OF COMMERCE	\$500.00		07/21/22	FO
GERHOLDT, JAMES	\$240.00		06/29/22	CW
GIEBINK, DR BRUCE	\$550.00		07/18/22	CS & RI
GRIFFIN, MOLLY BETH	\$300.00		07/13/22	LF
HALBROOK, LYNN	\$350.00		07/18/22	MO
HALBROOK, LYNN	\$700.00			BR & BL
HARTONG, WILLIAM	\$1,500.00		06/08/22	LF
HOMEWARD BOUND THEATRE COMPANY	\$650.00		07/18/22	BR
HOMEWARD BOUND THEATRE COMPANY	\$650.00		06/22/22	BL

Search Name	Amount	Invoice #	Invoice Date	Description
JUHL, PETER	\$400.00			DE & RF
LARSON, MEGAN	\$300.00		07/11/22	FO
LOVEGREEN, KEVIN	\$1,167.00			AN, HL & KI
MUSTFUL, COLIN	\$250.00		07/16/22	BR
PAYNESVILLE AREA SCHOOLS #741	\$395.00			PA
RUMRIVER ART CENTER	\$600.00			SM
SENIOR PERSPECTIVE	\$1,162.40	39569e	05/01/22	
TEXTILE CENTER OF MN	\$378.61		06/30/22	BR
OBJECT 954 LEGACY FUND 202	<u>\$16,772.53</u>			
OBJECT 961 RLTA-2017				
CENTRAL MN ERDC-ERATE	\$20,907.00		06/15/22	4/1/2022 - 6/30/2023
T-MOBILE	\$4,426.53			
VERIZON WIRELESS	\$1,333.16	9907805434		
OBJECT 961 RLTA-2017	<u>\$26,666.69</u>			
DEPT 4900 RESTRICTED FUNDS	\$43,439.22			
PROG 10 OUTREACH SERVICES	<u>\$43,439.22</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2022053	05/31/22	
LEXIS NEXIS	\$207.61	15117958-202204	04/30/22	
UNIQUE	\$3,277.48	6100827	05/01/22	
UNIQUE	\$3,104.85	6101784	06/01/22	
UNIQUE	\$501.20	6100826	05/01/22	
UNIQUE	\$856.95	6101783	06/01/22	
OBJECT 235 PATRON CONTACT	<u>\$8,155.70</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$88.98	396508	05/31/22	
OCLC INC	\$3,302.03	1000219207	06/01/22	
OBJECT 248 CATALOG SERVICE	<u>\$3,391.01</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$725.54	4056926	06/08/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$725.54</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$12,272.25</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$165.12	604062	06/01/22	
BRODART CO	\$324.48	603702	05/25/22	
BRODART CO	\$146.67	603249	05/18/22	
COAST TO COAST COMPUTER	\$492.63	A2410332	05/24/22	
DEMCO	\$152.56	7137598	06/01/22	
DEMCO	\$370.69	7136613	05/31/22	
DEMCO	\$372.95	7133228	05/25/22	
INNOVATIVE OFFICE SOLUTIONS	\$76.42	IN3805196	05/26/22	
INNOVATIVE OFFICE SOLUTIONS	\$4.50	IN3814603	06/06/22	
INNOVATIVE OFFICE SOLUTIONS	\$16.30	IN3811794	06/02/22	
INNOVATIVE OFFICE SOLUTIONS	\$17.70	IN3807836	05/31/22	
INNOVATIVE OFFICE SOLUTIONS	\$45.26	IN3789840	05/13/22	
MENARDS	\$86.92	87318	06/08/22	
MENARDS	\$105.61	86063	05/18/22	

Search Name	Amount	Invoice #	Invoice Date	Description
ULINE	\$316.07	149640286	06/01/22	
OBJECT 310 SUPPLIES	\$2,693.88			
DEPT 4300 COMMODITIES	\$2,693.88			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$7,000.00			
OBJECT 420 FLEET VEHICLE - F	\$7,000.00			
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$101.00	90748	06/08/22	
OBJECT 440 FLEET - REPAIRS &	\$101.00			
DEPT 4400 VEHICLE EXPENSES	\$7,101.00			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$307.10			
BAKER & TAYLOR - CURRENT	\$26,527.05			
CENGAGE LEARNING	\$1,739.90			
CENTER POINT LARGE PRINT	\$209.13			
INGRAM LIBRARY SERVICES	\$3,304.10			
OBJECT 510 BOOKS & PRINT M	\$32,087.28			
OBJECT 520 PERIODICALS				
BENTON COUNTY NEWS	\$40.00			SC 6/1/22 - 5/31/23
COLD SPRING RECORD	\$26.00			CS 6/1/22 - 5/31/23
EBSCO INFORMATION SERVICES	\$19,680.54			GRRL 1/1/23 - 12/31/23
HERALD JOURNAL PUBLISHING	\$54.00			BU 5/1/22 - 4/30/23
MAGNOLIA JOURNAL, THE	\$20.00			RF 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			ER 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			MO 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			SC 6/1/22 - 5/31/23
MAGNOLIA JOURNAL, THE	\$20.00			BR 6/1/22 - 5/31/23
MAPLE LAKE MESSENGER	\$33.00			BU 6/1/22 - 5/31/23
ST CLOUD TIMES #1076	\$367.37			SC 5/1/22 - 4/30/23
ST CLOUD TIMES #1076	\$477.77			WP 5/1/22 - 4/30/23
STAR PUBLICATIONS	\$53.00			SC 6/1/22 - 5/31/23
STAR PUBLICATIONS	\$53.00			UP 6/1/22 - 5/31/23
STAR TRIBUNE-4619	\$272.90			ER 5/30/22 - 5/29/23
STAR TRIBUNE-4619	\$530.30			PA 6/3/22 - 6/2/23
STAR TRIBUNE-4619	\$252.62			LP 6/4/22 - 6/3/23
STAR TRIBUNE-4619	\$582.30			BL 5/30/22 - 5/29/23
STAR TRIBUNE-4619	\$585.42			AL 6/6/22 - 6/5/23
STAR TRIBUNE-4619	\$648.86			WP 5/26/22 - 5/25/23
WRIGHT COUNTY JOURNAL PRESS	\$49.00			HL 7/12/22 - 7/11/23
OBJECT 520 PERIODICALS	\$23,806.08			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$128.57			
BAKER & TAYLOR - CURRENT	\$526.91			
BLACKSTONE PUBLISHING	\$1,403.44			
MIDWEST TAPE	\$2,895.79			
OBJECT 540 MEDIA	\$4,954.71			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$568.45			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 560 ELECTRONIC SERV	\$568.45			
DEPT 4500 LIBRARY MATERIALS	\$61,416.52			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$32,863.67	INV-US53684	04/26/22	4/19/2022 - 4/18/2023
MINNESOTA IT SERVICES	\$150.00	DV22050471	06/09/22	SRT
SIRSIDYNIX	\$74,119.69	INV10664	05/31/22	7/1/22 - 6/30/23
OBJECT 932 AUTOMATION MAI	\$107,133.36			
DEPT 4800 AUTOMATION OPERATING	\$107,133.36			
PROG 20 PUBLIC SERVICES	\$190,617.01			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$240.00	AR025752	05/25/22	
OBJECT 240 BUILDING MAINTENANCE	\$240.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$161.37	19492	05/25/22	
OBJECT 265 DELIVERY SERVICE	\$161.37			
OBJECT 291 LEGAL SERVICES				
MADDEN-GALANTER-HANSEN, LLP	\$76.00		05/31/22	
OBJECT 291 LEGAL SERVICES	\$76.00			
DEPT 4200 SERVICES AND CONTRACTS	\$477.37			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$875.00			
UNITED STATES POSTAL SERVICE	\$130.00			EB BOX 238 7/1/22 - 6/30
OBJECT 330 POSTAGE	\$1,005.00			
DEPT 4300 COMMODITIES	\$1,005.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,482.37			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
DULUTH PUBLIC LIBRARY	\$44.00		05/26/22	
UNIVERSITY OF ST THOMAS	\$65.00		06/07/22	
OBJECT 810 INTERLIBRARY LOAN	\$109.00			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$16,458.52			
OBJECT 816 FD - COLLECTION	\$16,458.52			
OBJECT 820 GIFT FUND				
AMG PROMOTIONS & APPAREL	\$6,314.00	19992	05/26/22	GR 03P
ASFELD, CARLA	\$12.33		05/23/22	KI 02P
ASFELD, CARLA	\$40.30		05/21/22	KI 02P
ASFELD, CARLA	\$20.97		05/21/22	AN 01P
ASFELD, CARLA	\$12.33		05/23/22	AN 01P
BAKER & TAYLOR - CURRENT	\$24.99			SM 01 KIT
BAKER & TAYLOR - CURRENT	\$26.63			LF 07 JBK

Search Name	Amount	Invoice #	Invoice Date	Description
BRODART CO	\$45.99	y-93378	06/03/22	ER 10C
DEMCO	\$677.04	7137778	06/02/22	SK 02E
DEMCO	\$123.86	7129676	05/17/22	ER 10C
DEMCO	\$80.60	7131129	05/19/22	FO 01C
EGGERTH, SHANNON	\$55.27		05/29/22	LF 07P
EGGERTH, SHANNON	\$20.13		06/03/22	LF 07P
FUN EXPRESS	\$66.97	71714258-01	06/01/22	ER 10P
FUN EXPRESS	\$35.98	716934022-01	05/19/22	FO 01P
FUN EXPRESS	\$17.99	716934022-01	05/19/22	CW 03P
FUN EXPRESS	\$6.74	716800233-01	05/13/22	WP 01P
FUN EXPRESS	\$87.71	716800233-01	05/13/22	AN 01P
FUN EXPRESS	\$87.70	71680233-01	05/13/22	KI 02P
GRUBER, KATERI	\$10.74		05/24/22	AN 01P
GRUBER, KATERI	\$10.74		05/24/22	KI 02P
HEINZE, JENNIFER FRANK	\$56.78		06/02/22	SK 02P
HEINZE, JENNIFER FRANK	\$56.78		06/02/22	UP 02P
KONA ICE TWIN CITIES	\$600.00		05/16/22	CS 04P
MAGNETIC SPARK	\$361.16	014127	04/11/22	GR 61R
MALLO, CHRIS	\$30.12		06/10/22	SC 79P
MALLO, CHRIS	\$75.26		05/21/22	SC 79P
MALLO, CHRIS	\$67.32		05/17/22	SC 79P
MIDWEST TAPE	\$10,000.00			GR 01 EL
OLSON, JOANNA L	\$450.00		06/07/22	AN 01P
PERISH, CATHY	\$69.72		06/06/22	SP 02P
SCHOLASTIC INC	\$1,731.45	40052793	06/02/22	ER10P
SHIFT DESIGN	\$990.00	1913	04/28/22	GR 03P
VIG, NEIL	\$161.33		05/06/22	SC 09P 5/6/22 - 5/5/23
WEHRSPANN, AMANDA	\$186.70		05/05/22	LP 06P
WEHRSPANN, AMANDA	\$57.12		05/05/22	GE 01P
OBJECT 820 GIFT FUND	<u>\$22,672.75</u>			
OBJECT 821 FD - COMMUNICATIONS				
AMG PROMOTIONS & APPAREL	\$2,873.00	19976	05/17/22	
COLD SPRING RECORD	\$111.63	47196	05/05/22	
COUNTRYSIDE RESTAURANT	\$438.18		05/26/22	
FUN EXPRESS	\$49.99	716777481-02	05/12/22	RF
FUN EXPRESS	\$238.63	716777481-01	05/12/22	RF
FUN EXPRESS	\$49.99	717141418-02	06/01/22	DE
FUN EXPRESS	\$180.13	717141418-01	06/01/22	DE
IDIGITAL OUTDOOR	\$495.00	18765	06/01/22	
PAYNESVILLE PRESS	\$515.00	82	05/31/22	
STAR PUBLICATIONS	\$230.33	204380	05/31/22	
WRIGHT COUNTY JOURNAL PRESS	\$164.08		06/02/22	
OBJECT 821 FD - COMMUNICAT	<u>\$5,345.96</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$44,586.23</u>			
PROG 40 OTHER	<u>\$44,586.23</u>			
	\$281,713.72			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

June 16 - July 13, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
AMERICAN LIBRARY ASSN-CHICAGO	\$1,300.00			7/1/22 - 6/30/23
ST CLOUD AREA CHAMBER OF COM.	\$588.50	89481	06/27/22	
OBJECT 220 MEMBERSHIPS & S	<u>\$1,888.50</u>			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.81		07/08/22	
OBJECT 260 TELEPHONE	<u>\$7.81</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$521.57	4060599	06/14/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$521.57</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
CROWN PRESS, INC.	\$486.00	21489	06/22/22	
OBJECT 280 COMMUNICATIONS	<u>\$486.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$2,903.88</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$2,903.88</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
ASCAP	\$2,559.00			1/1/22 - 12/31/22
ASCAP	\$2,417.50			1/1/23 - 6/30/23
BMI	\$4,836.00	43747918	07/02/22	7/1/22 - 6/30/22
CITY OF RICHMOND	\$600.00		08/09/22	RI
COMPAS, INC.	\$850.00		08/04/22	AL
COMPAS, INC.	\$850.00		08/05/22	SC
EDWARDS, DEB	\$770.20		07/26/22	SW
EDWARDS, DEB	\$602.20		07/30/22	LF
GIEBINK, DR BRUCE	\$279.00		08/06/22	DE
HALBROOK, LYNN	\$350.00		07/30/22	RY
JACOBSON, JOAN WANDA	\$250.00		08/01/22	BR
JACOBSON, JOAN WANDA	\$250.00		08/02/22	BL
KIND, ARN	\$754.50		07/27/22	BE
KIND, ARN	\$807.02		07/14/22	SW
KIND, ARN	\$807.02		07/13/22	LF
LARSON, MEGAN	\$250.00		08/01/22	FO
MCMANN, SHAWN	\$500.00		07/03/22	DE
OTTO, TIANA	\$1,400.00			SC
PHT ART LLC	\$17,332.48			26 Events
RICHARD ALLEN PRODUCTIONS	\$1,200.00		07/30/22	WP
RICHARD ALLEN PRODUCTIONS	\$1,150.00		08/08/22	KI
RICHARDS, BRIAN	\$395.00		08/10/22	SM
RINGSMUTH STOLPMAN, BETH	\$58.00			FB ADS
SCHNEIDER, MIKE	\$350.00		06/13/22	BU
SCHULTE, DAVE (YO-YO)	\$900.00		08/09/22	BU, ER & SM
SENIOR PERSPECTIVE	\$1,052.44	40056e	07/01/22	
STANGL, VALORA	\$600.00		07/13/22	PI

Search Name	Amount	Invoice #	Invoice Date	Description
STANGL, VALORA	\$600.00		08/17/22	PI
TEKIELA, STAN	\$513.94		04/28/22	HL
TEKIELA, STAN	\$475.00		07/22/22	DE
TEXTILE CENTER OF MN	\$368.89		08/04/22	BL
TEXTILE CENTER OF MN	\$385.98		08/03/22	RI
TEXTILE CENTER OF MN	\$385.98		08/03/22	CS
WONDERWEAVERS	\$720.00		07/25/22	SP
OBJECT 954 LEGACY FUND 202	<u>\$45,620.15</u>			
DEPT 4900 RESTRICTED FUNDS	\$45,620.15			
PROG 10 OUTREACH SERVICES	<u>\$45,620.15</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2022063	06/30/22	
UNIQUE	\$1,063.80	6102737	07/01/22	
UNIQUE	\$3,543.45	6102738	07/01/22	
OBJECT 235 PATRON CONTACT	<u>\$4,814.86</u>			
OBJECT 248 CATALOG SERVICES				
INGRAM LIBRARY SERVICES	\$350.00			
OBJECT 248 CATALOG SERVICE	<u>\$350.00</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$2,433.76	4060663	06/14/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$2,433.76</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
RENGEL PRINTING COMPANY	\$1,196.50	144898	06/15/22	
OBJECT 280 COMMUNICATIONS	<u>\$1,196.50</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$8,795.12			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$150.00	186795	06/14/22	
CMERDC	\$4,728.00	187222	06/30/22	
COAST TO COAST COMPUTER	\$296.64	A2416445	06/09/22	
COAST TO COAST COMPUTER	\$338.00	A2422912	06/28/22	
COAST TO COAST COMPUTER	\$197.76	A2422987	06/28/22	
DEMCO	\$85.86	7142914	06/15/22	
INNOVATIVE OFFICE SOLUTIONS	\$54.36	IN3828492	06/16/22	
INNOVATIVE OFFICE SOLUTIONS	\$67.20	IN3830233	06/17/22	
INNOVATIVE OFFICE SOLUTIONS	\$127.39	IN3827237	06/15/22	
INNOVATIVE OFFICE SOLUTIONS	\$3.00	IN3838644	06/24/22	
INNOVATIVE OFFICE SOLUTIONS	\$236.73	IN3846091	06/30/22	
INNOVATIVE OFFICE SOLUTIONS	\$40.41	IN3828733	06/16/22	
INNOVATIVE OFFICE SOLUTIONS	\$56.76	IN3837226	06/23/22	
OBJECT 310 SUPPLIES	<u>\$6,382.11</u>			
DEPT 4300 COMMODITIES	\$6,382.11			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$358.72	90958	06/28/22	
ADVANCED REPAIR	\$902.55	90809	06/22/22	
ADVANCED REPAIR	\$68.99	90940	06/22/22	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 440 FLEET - REPAIRS &	\$1,330.26			
DEPT 4400 VEHICLE EXPENSES	\$1,330.26			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
ABDO-SPOTLIGHT-MAGIC WAGON	\$666.45			
BAKER & TAYLOR - CURRENT	\$32,097.32			
BLACKSTONE PUBLISHING	\$16.95			
CENGAGE LEARNING	\$2,906.24			
CENTER POINT LARGE PRINT	\$211.53			
INGRAM LIBRARY SERVICES	\$5,319.59			
OBJECT 510 BOOKS & PRINT M	\$41,218.08			
OBJECT 520 PERIODICALS				
LONG PRAIRIE LEADER	\$40.00			UP 7/27/22 - 7/26/23
ST CLOUD TIMES	\$413.65			BE 6/8/22 - 6/30/23
ST CLOUD TIMES	\$479.03			ME 6/1/22 - 5/31/23
ST CLOUD TIMES	\$465.74			UP 7/1/22 - 6/30/23
OBJECT 520 PERIODICALS	\$1,398.42			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,056.66			
BLACKSTONE PUBLISHING	\$1,869.42			
INGRAM LIBRARY SERVICES	\$19.65			
MIDWEST TAPE	\$3,001.57			
OBJECT 540 MEDIA	\$5,947.30			
OBJECT 560 ELECTRONIC SERVICES				
ATOZDATABASES	\$3,300.00			GRRL 6/30/22 - 6/29/23
OVERDRIVE, INC.	\$15,000.00			
OBJECT 560 ELECTRONIC SERV	\$18,300.00			
DEPT 4500 LIBRARY MATERIALS	\$66,863.80			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$1,760.15	BF19576	06/30/22	07/5/22 - 7/4/23
OBJECT 932 AUTOMATION MAI	\$1,760.15			
DEPT 4800 AUTOMATION OPERATING	\$1,760.15			
PROG 20 PUBLIC SERVICES	\$85,131.44			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$625.00		07/06/22	
OBJECT 330 POSTAGE	\$625.00			
DEPT 4300 COMMODITIES	\$625.00			
PROG 30 OPERATION & MAINT. SERVICES	\$625.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
DOUGLAS COUNTY LIBRARY	\$10.00		05/25/22	
STEWART MEMORIAL LIBRARY	\$48.00	1243	06/27/22	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 810 INTERLIBRARY LO	\$58.00			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$13,795.41			ES
OBJECT 816 FD - COLLECTION	\$13,795.41			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$19.47		06/13/22	KI 02P
ASFELD, CARLA	\$19.47		06/13/22	AN 01P
BAKER & TAYLOR - CURRENT	\$7.74			LF 07 - JBK
BAKER & TAYLOR - CURRENT	\$375.29			SC 05 - KIT
BAKER & TAYLOR - CURRENT	\$95.23			UP 02 - KIT
BLACKSTONE PUBLISHING	\$42.64			UP 02 - KIT
DEAL-HANSEN, TERRI	\$58.24			RY 02P
EGGERTH, SHANNON	\$174.56			LF 07P
EGGERTH, SHANNON	\$116.22			SW 01P
INGRAM LIBRARY SERVICES	\$27.38			UP 02 - JBK
JACOBS, THERESA	\$229.66			DE 01P
JACOBS, THERESA	\$277.25			RF 04P
REGENTS OF THE U OF MN	\$395.00	150018302	06/16/22	RF RP
REGENTS OF THE U OF MN	\$1,356.33		07/14/22	SP 02P
REGENTS OF THE U OF MN	\$435.00	150018319	06/20/22	RY 02P
REGENTS OF THE U OF MN	\$435.00		07/20/22	RI 01P
REGENTS OF THE U OF MN	\$870.00		08/10/22	CW 03P & FO 01P
REGENTS OF THE U OF MN	\$435.00	150018334	06/23/22	CS 04P
REGENTS OF THE U OF MN	\$435.00		06/08/22	BU 02P
REGENTS OF THE U OF MN	\$1,082.25		06/21/22	SK 02P & UP 02P
SCHOLASTIC INC	\$961.20	40331065	06/24/22	ER 10P
SHAY, DAWN	\$6.30		06/15/22	SK 02P
OBJECT 820 GIFT FUND	\$7,854.23			
OBJECT 821 FD - COMMUNICATIONS				
KASM-AM	\$280.00	32487-1	06/30/22	
PATROIT NEWS MN, LLC	\$1,068.40	6251	06/30/22	
SHIFT DESIGN	\$42.00	1938	06/05/22	
STAR PUBLICATIONS	\$291.75	204433	06/30/22	
OBJECT 821 FD - COMMUNICAT	\$1,682.15			
DEPT 5200 ASSIGNED FUNDS	\$23,389.79			
PROG 40 OTHER	\$23,389.79			
	\$157,670.26			

GREAT RIVER REGIONAL LIBRARY

List of Bills - Addendum

JULY

Received July 14 - July 19, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
SCHUG, LARRY	\$56.16		05/25/22	BU
OBJECT 954 LEGACY FUND 202				
	\$56.16			
DEPT 4900 RESTRICTED FUNDS	\$56.16			
PROG 10 OUTREACH SERVICES	\$56.16			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$81.24	396770	06/30/22	
OCLC INC	\$3,458.70	1000230269	07/01/22	
OBJECT 248 CATALOG SERVICE				
	\$3,539.94			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$60.79	4083414	07/08/22	
OBJECT 271 EQUIPMENT RENTA				
	\$60.79			
DEPT 4200 SERVICES AND CONTRACTS	\$3,600.73			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$434.64	606187	07/08/22	
COAST TO COAST COMPUTER	\$134.00	A2427074	07/11/22	
ELM USA	\$1,378.89	50877	07/13/22	
INNOVATIVE OFFICE SOLUTIONS	\$144.93	IN3859788	07/13/22	
INNOVATIVE OFFICE SOLUTIONS	\$8.75	IN3861130	07/14/22	
OBJECT 310 SUPPLIES				
	\$2,101.21			
DEPT 4300 COMMODITIES	\$2,101.21			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$70.74	91163	07/12/22	
ADVANCED REPAIR	\$72.24	91181	07/13/22	
OBJECT 440 FLEET - REPAIRS &				
	\$142.98			
DEPT 4400 VEHICLE EXPENSES	\$142.98			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$405.28			
BAKER & TAYLOR - CURRENT	\$8,011.58			
CENGAGE LEARNING	\$390.28			
CENTER POINT LARGE PRINT	\$233.10			
INGRAM LIBRARY SERVICES	\$2,897.32			
OBJECT 510 BOOKS & PRINT M				
	\$11,937.56			
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$26.00			SC 8/1/22 - 7/31/23
WRIGHT COUNTY JOURNAL PRESS	\$49.00			SC 8/5/22 - 8/4/23
OBJECT 520 PERIODICALS				
	\$75.00			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$60.94			
BAKER & TAYLOR - CURRENT	\$585.80			
BLACKSTONE PUBLISHING	\$585.34			
MIDWEST TAPE	\$277.25			
OBJECT 540 MEDIA	<u>\$1,509.33</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$4,909.16			
OBJECT 560 ELECTRONIC SERV	<u>\$4,909.16</u>			
DEPT 4500 LIBRARY MATERIALS	\$18,431.05			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV22060474	07/12/22	SRT
OBJECT 932 AUTOMATION MAI	<u>\$150.00</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
PRINTERTECHS	\$2,639.00	61020	07/14/22	
OBJECT 933 AUTOMATION EQU	<u>\$2,639.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$2,789.00			
PROG 20 PUBLIC SERVICES	\$27,064.97			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$162.72	19544	06/30/22	
MADDEN-GALANTER-HANSEN, LLP	\$152.00		06/30/22	
OBJECT 265 DELIVERY SERVICE	<u>\$314.72</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$314.72			
PROG 30 OPERATION & MAINT. SERVICES	\$314.72			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
MDE-MCIS	\$5,510.00			GRRL 5/2022 - 5/2023 ES
OBJECT 816 FD - COLLECTION	<u>\$5,510.00</u>			
OBJECT 820 GIFT FUND				
INGRAM LIBRARY SERVICES	\$13.63			SM 01 JBK
WEHRSPANN, AMANDA	\$56.67		07/12/22	LP 06P
OBJECT 820 GIFT FUND	<u>\$70.30</u>			
DEPT 5200 ASSIGNED FUNDS	\$5,580.30			
PROG 40 OTHER	\$5,580.30			
	<u>\$33,016.15</u>			