

**Great River Regional Library
Financial Report
As of March 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	\$	131,579.50
Morrison County		122,899.50
Sherburne County		340,073.75
Stearns County		570,983.75
Todd County		167,686.00
Wright County		543,491.00
	\$	1,792,870.50

Miscellaneous Receipts:

Branch	\$	23,830.00
Revenue Recapture		5,182.59
	\$	29,012.59

Other:

Interest		2,172.94
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		457,586.83
Operating & Capital Revenue Total		\$ 2,392,106.80

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	62,664.42
RLTA Grants		25,076.16
United Way - 21st Century Grant		287.50
ARPA - American Rescue Plan Act Grant		-
LSTA - Advancing Equity Grant		16,468.95
Minitex Last Mile Grant		-
Restricted Revenue Total		\$ 104,497.03

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	-
Committed Payroll Fund		35.00
Committed Revenue Total		\$ 35.00

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	21,913.49
Fund Development - Communications		7,932.18
Fund Development - Programs & Services		9,915.24
Interlibrary Loan		173.20
Gift Fund		21,089.63
Revolving Fund		18,684.29
Sales Revenue		946.34
Assigned Revenue Total		\$ 80,654.37

Total Revenue & Balance -----		\$ 12,196,510.57
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EXPENDITURES

Operating Fund -- see attached report	\$	2,150,345.26
Fund Balance Report -- see attached report		159,946.46
Accumulated Depreciation		45,000.00
Total Expenditures -----		\$ 2,355,291.72

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections	\$	38,750.00
YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 10,737.12

Total Revenue less Expenditures including Prior Year Adjustments		\$ 9,869,231.73
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**Great River Regional Library
Investment Listing
As of March 31, 2022**

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,869,231.73

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 120,538.38
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 994.50
Branch Cash	\$ 2,285.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,235.54
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0250%	6,489,242.04
Savings Accounts Ending Balance		\$ 6,738,477.58
MAGIC (Health Reimbursement Arrangement)		\$ 565,936.27

Certificate of Deposit Investments: Each CD is FDIC insured by financial institution

	Net Rate	CD Principal
Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00
Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00
Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00
Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.40%	248,000.00
Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00
Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	250,000.00
Minnesota National Bank, Sauk Centre, MN (Maturity 3/19/23)	0.61%	250,000.00
Cfg Community Bank, Lutherville, MD (Maturity 2/24/23)	0.70%	248,000.00
Cibc, MI (Maturity 12/19/22)	0.75%	248,000.00
Investment Ending Balance		\$ 2,486,000.00

Bank Accounts and Investments Total \$ 9,914,231.73
Accumulated Depreciation (45,000.00)

Month End Balance ----- \$ 9,869,231.73

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 and Investment Activity

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - EXPENSE CHECKING	\$119,473.40	\$1,321,704.42	\$1,320,639.44	\$120,538.38
G 10-1016 CASH - PETTY CASH CHECKING	\$952.52	\$47.48	\$5.50	\$994.50
G 10-1017 CASH - BRANCH CASH	\$2,285.00	\$0.00	\$0.00	\$2,285.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,457,688.04	\$285,808.16	\$1,005,018.62	\$6,738,477.58
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,413,000.00	\$248,000.00	\$175,000.00	\$2,486,000.00
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$556,158.63	\$13,750.00	\$3,972.36	\$565,936.27
	<u>\$10,549,557.59</u>			<u>\$9,914,231.73</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 131,029.00	\$ (393,087.16)	25.00%
Morrison County	489,541.71	122,385.50	(367,156.21)	25.00%
Sherburne County	1,354,604.07	338,651.25	(1,015,952.82)	25.00%
Stearns County	2,274,381.10	568,595.25	(1,705,785.85)	25.00%
Todd County	333,969.24	166,984.50	(166,984.74)	50.00%
Wright County	<u>2,164,869.71</u>	<u>541,217.50</u>	<u>(1,623,652.21)</u>	<u>25.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 1,868,863.00	\$ (5,272,618.99)	26.17%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 550.50	\$ (1,651.21)	25.00%
Morrison County	2,056.47	514.00	(1,542.47)	25.00%
Sherburne County	5,690.43	1,422.50	(4,267.93)	25.00%
Stearns County	9,554.24	2,388.50	(7,165.74)	25.00%
Todd County	1,402.94	701.50	(701.44)	50.00%
Wright County	<u>9,094.20</u>	<u>2,273.50</u>	<u>(6,820.70)</u>	<u>25.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,850.50	\$ (22,149.49)	26.17%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 1,876,713.50	\$ (5,294,768.48)	26.17%
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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	29,012.59	(10,987.41)	72.53%
Interest	50,000.00	2,172.94	(47,827.06)	4.35%
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)	
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	\$ 857,947.47	\$ (107,230.53)	88.89%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 1,372,760.49	\$ (223,239.51)	86.01%

Total Operating/Capital Revenue:	<u>\$9,732,660.00</u>	<u>\$ 4,107,421.46</u>	<u>\$ (5,625,238.52)</u>	<u>42.20%</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	\$ -
\$ -		\$ -
\$ 1,372,760.49	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
MARCH 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	\$52,982.92	\$146,794.52	\$507,205.48	22.45%
SALARIES	10-20-4100-110	\$3,799,000.00	\$136,606.33	\$399,973.54	\$3,399,026.46	10.53%
SALARIES	10-30-4100-110	\$94,100.00	\$5,962.20	\$21,120.87	\$72,979.13	22.45%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$276,731.86	\$807,678.62	\$788,321.38	50.61%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$2,727.28	\$24,732.20	\$76,867.80	24.34%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$20,234.97	\$133,591.68	\$369,808.32	26.54%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$120.92	\$5,312.30	\$15,887.70	25.06%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$699.25	\$1,846.25	\$4,353.75	29.78%
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	\$6,805.04	\$20,496.37	\$78,603.63	20.68%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$57,779.69	\$175,242.17	\$598,057.83	22.66%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$687.15	\$2,565.88	\$11,734.12	17.94%
PAID TIME OFF PAYMENT	10-00-4100-185	\$16,200.00	\$0.00	\$14,573.16	\$1,626.84	89.96%
DEPT 4100 PERSONNEL		\$7,698,400.00	\$561,337.61	\$1,780,480.56	\$5,917,919.44	23.13%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$600.00	\$1,856.10	\$7,143.90	20.62%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$410.00	\$818.00	\$24,182.00	3.27%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,662.67	\$11,834.60	\$48,165.40	19.72%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$21,218.00	\$78,782.00	21.22%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$34,000.00	\$50,000.00	\$90,144.00	-\$56,144.00	265.13%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$3,373.47	\$11,038.95	\$84,961.05	11.50%
AUDIT	10-30-4200-250	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$4,587.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,637.72	\$9,104.85	\$21,895.15	29.37%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$158.66	\$465.16	\$1,284.84	26.58%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$192.37	\$267.56	\$482.44	35.67%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$1,693.07	\$4,236.55	\$9,763.45	30.26%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$2,100.32	\$5,899.68	26.25%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$1,314.24	\$20,422.07	\$2,577.93	88.79%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$15.99	\$419.20	\$1,180.80	26.20%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$792.00	\$3,208.00	19.80%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$5,749.41	\$17,178.97	\$59,821.03	22.31%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$255.00	\$1,317.00	\$14,683.00	8.23%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$8.00	\$6,106.53	\$393.47	93.95%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$74,657.60	\$203,906.86	\$341,583.14	37.38%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$9.50	\$9.50	\$1,690.50	0.56%
SUPPLIES	10-20-4300-310	\$61,950.00	\$2,259.99	\$5,568.62	\$56,381.38	8.99%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$952.00	\$2,906.80	\$17,093.20	14.53%
DEPT 4300 COMMODITIES		\$83,800.00	\$3,221.49	\$8,484.92	\$75,315.08	10.13%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$16,500.00	\$21.94	\$99.14	\$16,400.86	0.60%
VEHICLE-INSURANCE	10-20-4400-430	\$3,650.00	\$0.00	\$3,830.50	-\$180.50	104.95%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,500.00	\$116.87	\$3,151.93	\$2,348.07	57.31%
VEHICLE-TIRES & MISC	10-20-4400-450	\$4,000.00	\$0.00	\$1,258.91	\$2,741.09	31.47%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$33.60	\$2,266.40	1.46%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,106.28	\$2,247.86	\$22,752.14	8.99%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$1,245.09	\$10,621.94	\$46,328.06	18.65%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MARCH 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	\$47,213.34	\$100,214.31	\$458,285.69	17.94%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,843.15	\$5,604.29	\$46,395.71	10.78%
MEDIA	10-20-4500-540	\$154,400.00	\$8,687.58	\$20,619.46	\$133,780.54	13.35%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$18,071.20	\$18,071.20	\$178,398.80	9.20%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$77,815.27	\$144,509.26	\$816,860.74	15.03%
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	\$0.00	\$3,000.00	0.00%
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	\$9.49	\$9.49	\$1,490.51	0.63%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$9.49	\$9.49	\$5,490.51	0.17%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$88.82	\$99.82	\$300.18	24.96%
DEPT 4700 CONTINGENCY		\$400.00	\$88.82	\$99.82	\$300.18	24.96%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$419.63	\$1,796.22	\$223,953.78	0.80%
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	\$436.19	\$436.19	\$84,963.81	0.51%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$855.82	\$2,232.41	\$348,517.59	0.64%
FUND 10 GENERAL FUND		\$9,702,660.00	\$719,231.19	\$2,150,345.26	\$7,552,314.74	22.16%
FUND 20 CUSTODIAL HRA FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	\$796.00	\$5,560.76	\$65,505.23	7.82%
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$10,573.64	-\$33,573.64	\$500,431.04	-7.19%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$537,923.39	-\$9,777.64	-\$28,012.88	\$565,936.27	-5.21%
FUND 20 CUSTODIAL HRA FUND		\$537,923.39	-\$9,777.64	-\$28,012.88	\$565,936.27	-5.21%

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

Fund Description	Program Code	Fund Balance	Receipts MTD	Expenditures MTD	Fund Balance 3/31/22	Transaction Description
COMMITTED CAPITAL FUNDS	10.05.5000.		Receipts	Expenditures		
Capital - Automation	710	798,677.20	-	-	798,677.20	
Capital - Branch Development	720	153,696.31	-	450.86	153,245.45	
Capital - Equipment	730	67,806.36	-	-	67,806.36	
Capital - Vehicle	740	77,525.55	-	-	77,525.55	
		\$ 1,097,705.42	\$ -	\$ 450.86	\$ 1,097,254.56	
RESTRICTED FUNDS	10.10.4900.		Receipts	Expenditures		
ARPA State Library Grant	982	62,175.56	-	-	62,175.56	
Legacy Fund 2020	953	63,369.15	-	48,441.29	14,927.86	
Legacy Fund 2021	954	212,847.09	-	400.00	212,447.09	
Legacy Fund 2022	949	125,327.21	20,888.14	-	146,215.35	
LSTA - Advancing Equity	967	14,471.86	-	721.86	13,750.00	
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	87,569.11	-	5,681.20	81,887.91	
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	175.00	112.50	-	287.50	
		\$ 1,166,429.78	\$ 21,000.64	\$ 55,244.35	\$ 1,132,186.07	
COMMITTED OTHER FUNDS	10.40.5100.		Receipts	Expenditures		
Building Maintenance	240	31,059.76	-	-	31,059.76	
Compensated Absence Fund	983	542,769.00	-	-	542,769.00	
Computer Replacement Fund	984	67,869.55	-	-	67,869.55	
Emergency Sub & Severance	880	29,379.40	-	7,962.51	21,416.89	
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	12,198.75	35.00	-	12,233.75	
		\$ 925,434.33	\$ 35.00	\$ 7,962.51	\$ 917,506.82	
ASSIGNED FUNDS	10.40.5200.		Receipts	Expenditures		
FD - Collection	816	151,356.47	485.35	48.57	151,793.25	Monthly Receipts
FD - Communications	821	31,461.01	176.49	408.00	31,229.50	Monthly Receipts
FD - Programs & Services	822	37,532.14	220.62	5,209.00	32,543.76	Monthly Receipts
Gift Fund	820	114,721.37	15,572.66	4,828.59	125,465.44	Monthly Receipts
Interlibrary Loan	810	7,828.73	80.24	43.37	7,865.60	Monthly Receipts
Revolving Fund	825	3,634.25	5,432.92	5,316.15	3,751.02	Monthly Receipts
Sales Revenue	994	50,386.34	470.00	-	50,856.34	Monthly Receipts
		\$ 396,920.31	\$ 22,438.28	\$ 15,853.68	\$ 403,504.91	
TOTAL		\$ 3,586,489.84	\$ 43,473.92	\$ 79,511.40	\$ 3,550,452.36	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MARCH 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	\$450.86	\$16,021.45	\$153,245.45	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	\$450.86	\$16,021.45	\$1,097,254.56	1.44%
	PROG 05 CAPITAL BUDGET	\$1,113,276.01	\$450.86	\$16,021.45	\$1,097,254.56	1.44%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$62,175.56	\$0.00	\$0.00	\$62,175.56	0.00%
953	LEGACY FUND 2020	\$92,684.16	\$48,441.29	\$77,756.30	\$14,927.86	83.89%
954	LEGACY FUND 2021	\$213,047.09	\$400.00	\$600.00	\$212,447.09	0.28%
949	LEGACY FUND 2022	\$146,215.35	\$0.00	\$0.00	\$146,215.35	0.00%
967	LSTA - ADVANCING EQUITY	\$14,471.86	\$721.86	\$721.86	\$13,750.00	4.99%
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	\$5,681.20	\$18,053.54	\$81,887.91	18.06%
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	\$287.50	\$0.00	\$0.00	\$287.50	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,229,317.77	\$55,244.35	\$97,131.70	\$1,132,186.07	7.90%
	PROG 10 OUTREACH SERVICES	\$1,229,317.77	\$55,244.35	\$97,131.70	\$1,132,186.07	7.90%
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	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$7,962.51	\$7,962.51	\$21,416.89	27.10%
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	\$0.00	\$12,233.75	0.00%
	DEPT 5100 COMMITTED FUNDS	\$925,469.33	\$7,962.51	\$7,962.51	\$917,506.82	0.86%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$152,021.73	\$48.57	\$228.48	\$151,793.25	0.15%
821	FD - COMMUNICATIONS	\$34,179.18	\$408.00	\$2,949.68	\$31,229.50	8.63%
822	FD - PROGRAMS & SERVICES	\$40,223.56	\$5,209.00	\$7,679.80	\$32,543.76	19.09%
820	GIFT FUND	\$134,103.23	\$4,828.59	\$8,637.79	\$125,465.44	6.44%
810	INTERLIBRARY LOAN	\$7,997.15	\$43.37	\$131.55	\$7,865.60	1.64%
825	REVOLVING FUND	\$22,954.52	\$5,316.15	\$19,203.50	\$3,751.02	83.66%
994	SALES REVENUE	\$50,856.34	\$0.00	\$0.00	\$50,856.34	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$442,335.71	\$15,853.68	\$38,830.80	\$403,504.91	8.78%
	PROG 40 OTHER	\$1,367,805.04	\$23,816.19	\$46,793.31	\$1,321,011.73	3.42%
FUND 10 GENERAL FUND		\$3,710,398.82	\$79,511.40	\$159,946.46	\$3,550,452.36	4.31%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

March 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
MEDICA	\$5,861.12		04/01/22	095754	03/29/22	
PAYROLL	\$23,106.40			003276	03/11/22	PP 3/11/22
PAYROLL	\$24,015.40			003283	03/25/22	PP 3/25/22
OBJECT 110 SALARIES	\$52,982.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$51.58			003275	03/11/22	PPE 3/11/22
ALERUS	\$51.58			003282	03/25/22	PPE 3/25/22
ALERUS	\$864.00			003286	03/28/22	Flex Spending, March
ALERUS	\$1,796.00			003286	03/28/22	HRA Disb, March
DELTA DENTAL PLAN OF MN	\$546.76			003272	03/09/22	March, Dental
EYEMED	\$13.50		03/01/22	095758	03/29/22	
MADISON NATIONAL	\$89.66		03/01/22	095755	03/29/22	LTD
MADISON NATIONAL	\$83.20		03/01/22	095756	03/29/22	STD
MII LIFE INSURANCE	\$27.00			095757	03/29/22	
OBJECT 140 EE BENEFITS	\$3,523.28					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$607.25			003280	03/21/22	Flex fees, March
ALERUS	\$92.00			003271	03/08/22	COBRA, March
OBJECT 145 BENEFIT AD	\$699.25					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,755.78			003285	03/25/22	PP 3/25/22
FEDERAL TAX PAYMENT	\$1,701.84			003277	03/11/22	PP 3/11/22
PUBLIC EMPLOYEES RETIREMENT	\$1,707.80			003284	03/25/22	PP 3/25/22
PUBLIC EMPLOYEES RETIREMENT	\$1,639.62			003273	03/11/22	PP 3/11/22
OBJECT 170 ER PAYROLL	\$6,805.04					
DEPT 4100 PERSONNEL	\$64,010.49					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
HUSOM, CHRISTINE	\$75.00		02/15/22	095761	03/30/22	Replaces Ck #95692
OBJECT 210 REGIONAL B	\$75.00					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$410.00			003287	03/20/22	
OBJECT 211 STAFF DEVEL	\$410.00					
OBJECT 260 TELEPHONE						
ARVIG COMMUNICATION SYSTEMS	\$47.08		02/22/22	095748	03/17/22	GE
ELAN	\$123.37			003287	03/20/22	
VERIZON WIRELESS	\$1,191.22		03/15/22	095750	03/25/22	GRRL
OBJECT 260 TELEPHONE	\$1,361.67					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$15.99			003287	03/20/22	
OBJECT 285 RECRUITMEN	\$15.99					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$3,356.36			003279	03/18/22	Workforce Now, March

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

March 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ADP	\$2,393.05			003278	03/18/22	T & A, March
OBJECT 290 HRIS/PAYRO	\$5,749.41					
DEPT 4200 SERVICES AND CONT	\$7,612.07					
PROG 00 INSTITUTIONAL SUPPORT	\$71,622.56					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 953 LEGACY FUND 2020						
PAYROLL	\$99.98			003276	03/11/22	PP 3/11/22
PAYROLL	\$16.51			003283	03/25/22	PP 3/25/22
OBJECT 953 LEGACY FUN	\$116.49					
OBJECT 954 LEGACY FUND 2021						
JOHANSON, MEREDITH	\$400.00			095762	03/30/22	BU
OBJECT 954 LEGACY FUN	\$400.00					
OBJECT 967 LSTA - ADVANCING EQUITY						
FEDERAL TAX PAYMENT	\$94.98			003277	03/11/22	RSM Supervisor Trng
PAYROLL	\$626.88			003276	03/11/22	RSM Supervisor Trng
OBJECT 967 LSTA - ADVA	\$721.86					
DEPT 4900 RESTRICTED FUNDS	\$1,238.35					
PROG 10 OUTREACH SERVICES	\$1,238.35					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
MADISON NATIONAL	\$0.00			095753	03/29/22	Void
MEDICA	\$15,542.19		04/01/22	095754	03/29/22	
PAYROLL	\$58,233.69			003283	03/25/22	PP 3/25/22
PAYROLL	\$62,830.45			003276	03/11/22	PP 3/11/22
OBJECT 110 SALARIES	\$136,606.33					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$138,365.93			003276	03/11/22	PP 3/11/22
PAYROLL	\$138,365.93			003283	03/25/22	PP 3/25/22
OBJECT 111 SALARIES-RL	\$276,731.86					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,158.96			003282	03/25/22	PPE 3/25/22
ALERUS	\$2,176.36			003286	03/28/22	HRA Disb, March
ALERUS	\$1,315.95			003275	03/11/22	PPE 3/11/22
ALERUS	\$150.00			003286	03/28/22	Flex Spending, March
COLONIAL LIFE	\$438.62		03/01/22	095759	03/29/22	Critical Illness
COLONIAL LIFE	\$230.64		03/01/22	095760	03/29/22	Accident
DELTA DENTAL PLAN OF MN	\$3,015.27			003272	03/09/22	March, Dental
DELTA DENTAL PLAN OF MN	\$18.34			003272	03/09/22	March, Dental Adj
EYEMED	\$73.03		03/01/22	095758	03/29/22	
MADISON NATIONAL	\$261.34		03/01/22	095755	03/29/22	LTD
MADISON NATIONAL	\$0.00			095752	03/29/22	Void
MADISON NATIONAL	\$412.10		03/01/22	095756	03/29/22	STD
MEDICA	\$0.00			095751	03/29/22	Void
MII LIFE INSURANCE	\$152.00			095757	03/29/22	
PAYROLL	\$38.01			003276	03/11/22	PP 3/11/22 Upload Adj

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

March 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$18.50			003276	03/11/22	PP 3/11/22 BCU Adj
PAYROLL	\$202.21			003283	03/25/22	PP 3/25/22 BCU
OBJECT 140 EE BENEFITS	<u>\$9,661.33</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$14,560.84			003285	03/25/22	PP 3/25/22
FEDERAL TAX PAYMENT	\$14,847.98			003277	03/11/22	PP 3/11/22
PUBLIC EMPLOYEES RETIREMENT	\$14,237.87			003273	03/11/22	PP 3/11/22
PUBLIC EMPLOYEES RETIREMENT	\$14,133.00			003284	03/25/22	PP 3/25/22
OBJECT 170 ER PAYROLL	<u>\$57,779.69</u>					
DEPT 4100 PERSONNEL	\$480,779.21					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$98.87			003287	03/20/22	
LONG PRAIRIE LEADER	\$260.00	8490		095651	03/02/22	
OBJECT 280 PRINTING/P	<u>\$358.87</u>					
DEPT 4200 SERVICES AND CONT	\$358.87					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$285.86			003287	03/20/22	
OBJECT 310 SUPPLIES	<u>\$285.86</u>					
DEPT 4300 COMMODITIES	\$285.86					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
ELAN	\$21.94			003287	03/20/22	
OBJECT 420 VEHICLE-GAS	<u>\$21.94</u>					
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE						
VOID	\$0.00			095654	03/16/22	VOID
OBJECT 440 VEHICLE-REP	<u>\$0.00</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$897.21			003281	03/25/22	PP 3/25/22
PAYROLL	\$209.07			003274	03/11/22	PPE 3/11/22
OBJECT 460 VEHICLE-MIL	<u>\$1,106.28</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,128.22					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$45.20			003287	03/20/22	ABK
OBJECT 510 BOOKS & PRI	<u>\$45.20</u>					
DEPT 4500 LIBRARY MATERIALS	\$45.20					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$9.49			003287	03/20/22	
OBJECT 630 SMALL EQUI	<u>\$9.49</u>					
DEPT 4600 EQUIPMENT	\$9.49					
DEPT 4800 AUTOMATION OPERATING						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

March 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$269.63			003287	03/20/22	
OBJECT 932 AUTOMATIO	<u>\$269.63</u>					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$436.19			003287	03/20/22	
OBJECT 933 AUTOMATIO	<u>\$436.19</u>					
DEPT 4800 AUTOMATION OPERA	<u>\$705.82</u>					
PROG 20 PUBLIC SERVICES	<u>\$483,312.67</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
MEDICA	\$879.00		04/01/22	095754	03/29/22	
PAYROLL	\$2,541.60			003283	03/25/22	PP 3/25/22
PAYROLL	\$2,541.60			003276	03/11/22	PP 3/11/22
OBJECT 110 SALARIES	<u>\$5,962.20</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$117.92			003272	03/09/22	March, Dental
MII LIFE INSURANCE	\$3.00			095757	03/29/22	
OBJECT 140 EE BENEFITS	<u>\$120.92</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$152.96			003277	03/11/22	PP 3/11/22
FEDERAL TAX PAYMENT	\$152.95			003285	03/25/22	PP 3/25/22
PUBLIC EMPLOYEES RETIREMENT	\$190.62			003284	03/25/22	PP 3/25/22
PUBLIC EMPLOYEES RETIREMENT	\$190.62			003273	03/11/22	PP 3/11/22
OBJECT 170 ER PAYROLL	<u>\$687.15</u>					
DEPT 4100 PERSONNEL	<u>\$6,770.27</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 293 SYSTEM DIRECTOR S FUND						
ELAN	\$8.00			003287	03/20/22	
OBJECT 293 SYSTEM DIR	<u>\$8.00</u>					
DEPT 4200 SERVICES AND CONT	<u>\$8.00</u>					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
UNITED STATES POSTAL SERVICE	\$122.00		04/01/22	095749	03/18/22	ME Box Rental #27
OBJECT 330 POSTAGE	<u>\$122.00</u>					
DEPT 4300 COMMODITIES	<u>\$122.00</u>					
PROG 30 OPERATION & MAINT. SER	<u>\$6,900.27</u>					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 880 EMERGENCY, SUB & SEVERANCE						
MN UNEMPLOYMENT INSURANCE P	\$7,962.51			003288	03/25/22	
OBJECT 880 EMERGENCY,	<u>\$7,962.51</u>					
DEPT 5100 COMMITTED FUNDS	<u>\$7,962.51</u>					
DEPT 5200 ASSIGNED FUNDS						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

March 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 820 GIFT FUND						
ELAN	\$1,070.07			003287	03/20/22	
OBJECT 820 GIFT FUND	<u>\$1,070.07</u>					
OBJECT 821 FD - COMMUNICATIONS						
LONG PRAIRIE CHAMBER OF COMM	\$144.00	2567		095650	03/02/22	
OBJECT 821 FD - COMMU	<u>\$144.00</u>					
OBJECT 825 REVOLVING FUND						
ALBANY MUTUAL TELEPHONE	\$33.14	10458392	03/01/22	095652	03/04/22	AL
ARVIG COMMUNICATION SYSTEMS	\$0.09		02/22/22	095748	03/17/22	GE
MEDICA	\$5,128.15		03/09/22	095754	03/29/22	Alerus
SYTEK COMMUNICATIONS	\$35.64		03/01/22	095653	03/04/22	UP
OBJECT 825 REVOLVING	<u>\$5,197.02</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$6,411.09</u>					
PROG 40 OTHER	<u>\$14,373.60</u>					
	<u>\$577,447.45</u>					

Great River Regional Library
Financial Report
As of April 30, 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	<u>1,086,982.00</u>	\$ 3,501,898.25

Miscellaneous Receipts:

Branch	\$ 32,984.05	
Revenue Recapture	<u>5,544.81</u>	\$ 38,528.86

Other:

Interest		4,485.65
City of Elk River		10,875.00
City of Sartell		18,500.00
ILL Delivery Contracts		-
MNLink		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		558,913.15

Operating & Capital Revenue Total

\$ 4,214,289.85

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 83,552.56
RLTA Grants		25,076.16
United Way - 21st Century Grant		362.50
ARPA - American Rescue Plan Act Grant		-
LSTA - Advancing Equity Grant		16,468.95
Minitex Last Mile Grant		-

Restricted Revenue Total

\$ 125,460.17

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ -
Committed Payroll Fund		35.00
Computer Replacement Fund		1,907.65

Committed Revenue Total

\$ 1,942.65

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 22,319.99	
Fund Development - Communications	8,080.00	
Fund Development - Programs & Services	<u>10,100.01</u>	\$ 40,500.00
Interlibrary Loan		237.05
Gift Fund		41,123.22
Revolving Fund		24,552.41
Sales Revenue		946.34

Assigned Revenue Total

\$ 107,359.02

Total Revenue & Balance

\$ 14,068,269.06

EXPENDITURES

Operating Fund -- see attached report		\$ 2,931,272.61
Fund Balance Report -- see attached report		220,369.27
Accumulated Depreciation		60,000.00

Total Expenditures

\$ 3,211,641.88

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections		\$ 52,750.00
YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 11,307.97

Total Revenue less Expenditures including Prior Year Adjustments

\$ 10,898,069.21

**Great River Regional Library
Investment Listing
As of April 30, 2022**

Total Revenue including prior year Balance, less Expenditures **\$ 10,898,069.21**

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Checking Account	\$ 109,607.21
Bremer - Payroll Account	\$ 2,082.01
Bremer Petty Cash Checking Account	\$ 4,175.63
Branch Cash	\$ 2,285.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,239.63
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC I	0.33%	\$ 7,279,107.28
MAGIC (Health Reimbursement Arrangement)		\$ 578,865.42

MAGIC Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Principal
Patroit Bank, TN (Maturity 5/2/2022)	0.15%	\$ 248,000.00
Planters Bank, (Formerly First Capital Bank) TN (Maturity 05/06/2022)	0.15%	\$ 248,000.00
Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	\$ 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
Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.40%	\$ 248,000.00
Total MAGIC Certificate of Deposit Investments		\$ 1,984,000.00

Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	\$ 250,000.00
Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	\$ 250,000.00
Minnesota National Bank, Sauk Centre, MN (Maturity 3/19/23)	0.61%	\$ 250,000.00
Total Local Certificate of Deposit Investments		\$ 750,000.00

Bank Accounts and Investments Total \$ 10,959,362.18
Accumulated Depreciation \$ (60,000.00)

Month End Balance..... **\$ 10,899,362.18**

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 and Investment Activity

APRIL 2022

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$120,538.38	\$3,411,013.60	\$3,421,944.77	\$109,607.21
G 10-1015 CASH - BREMER PAYROLL CKG	\$0.00	\$18,309.00	\$16,226.99	\$2,082.01
G 10-1016 CASH - BREMER PC CHECKING	\$994.50	\$23,631.78	\$20,450.65	\$4,175.63
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	\$6,738,477.58	\$2,211,665.71	\$1,671,036.01	\$7,279,107.28
G 10-1019 CASH - BREMER SAVINGS	\$0.00	\$249,239.63	\$0.00	\$249,239.63
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$2,486,000.00	\$496,000.00	\$998,000.00	\$1,984,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$0.00	\$750,000.00	\$0.00	\$750,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$565,936.27	\$13,500.00	\$570.85	\$578,865.42
	\$9,914,231.73		\$10,959,362.18	

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended April 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	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	1,137,190.50	(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	\$ 3,570,741.50	\$ (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	\$ 3,585,741.00	\$ (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	38,528.86	(1,471.14)	96.32%
Interest	50,000.00	4,485.65	(45,514.35)	8.97%
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)	
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	\$ 869,776.45	\$ (95,401.55)	90.12%

<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%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	<u>\$9,732,660.00</u>	<u>\$ 5,929,604.26</u>	<u>\$ (3,803,055.72)</u>	<u>60.92%</u>

*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

APRIL 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	\$49,827.20	\$196,621.72	\$457,378.28	30.06%
SALARIES	10-20-4100-110	\$3,799,000.00	\$119,344.73	\$519,318.27	\$3,279,681.73	13.67%
SALARIES	10-30-4100-110	\$94,100.00	\$5,488.80	\$26,609.67	\$67,490.33	28.28%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$276,731.86	\$1,084,410.48	\$511,589.52	67.95%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$8,319.15	\$33,051.35	\$68,548.65	32.53%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$38,710.61	\$172,302.29	\$331,097.71	34.23%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$999.92	\$6,312.22	\$14,887.78	29.77%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$556.50	\$2,402.75	\$3,797.25	38.75%
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	\$7,210.35	\$27,706.72	\$71,393.28	27.96%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$57,513.82	\$232,755.99	\$540,544.01	30.10%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$748.56	\$3,314.44	\$10,985.56	23.18%
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	\$565,451.50	\$2,345,932.06	\$5,352,467.94	30.47%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$675.00	\$2,531.10	\$6,468.90	28.12%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$4,200.00	\$5,018.00	\$19,982.00	20.07%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$7,310.59	\$7,310.59	-\$10.59	100.15%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$95.00	\$95.00	\$5,905.00	1.58%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,004.48	\$15,839.08	\$44,160.92	26.40%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$76,689.25	\$97,907.25	\$2,092.75	97.91%
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	\$3,412.29	\$14,451.24	\$81,548.76	15.05%
AUDIT	10-30-4200-250	\$20,000.00	\$1,750.00	\$1,750.00	\$18,250.00	8.75%
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	\$2,687.98	\$11,792.83	\$19,207.17	38.04%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$160.01	\$625.17	\$1,124.83	35.72%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$96.16	\$363.72	\$386.28	48.50%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$2,638.99	\$6,875.54	\$7,124.46	49.11%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$989.95	\$3,090.27	\$4,909.73	38.63%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$75.08	\$20,497.15	\$2,502.85	89.12%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$361.90	\$781.10	\$818.90	48.82%
SALES TAX	10-00-4200-288	\$4,000.00	\$961.00	\$1,753.00	\$2,247.00	43.83%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,762.51	\$21,941.48	\$55,058.52	28.50%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$463.50	\$1,780.50	\$14,219.50	11.13%
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	\$111,333.69	\$315,240.55	\$230,249.45	57.79%
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	\$5,023.86	\$10,592.48	\$51,357.52	17.10%
SUPPLIES	10-30-4300-310	\$150.00	\$36.05	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,332.00	\$4,238.80	\$15,761.20	21.19%
DEPT 4300 COMMODITIES		\$83,800.00	\$6,391.91	\$14,876.83	\$68,923.17	17.75%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	\$8,062.26	\$8,161.40	\$8,338.60	49.46%
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	\$670.16	\$3,822.09	\$1,677.91	69.49%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$12.00	\$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	\$1,719.04	\$3,966.90	\$21,033.10	15.87%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$10,463.46	\$21,085.40	\$35,864.60	37.02%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

APRIL 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	\$41,477.50	\$141,691.81	\$416,808.19	25.37%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,392.17	\$8,996.46	\$43,003.54	17.30%
MEDIA	10-20-4500-540	\$154,400.00	\$7,489.75	\$28,109.21	\$126,290.79	18.21%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$14,690.49	\$32,761.69	\$163,708.31	16.68%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$67,049.91	\$211,559.17	\$749,810.83	22.01%
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	\$467.00	\$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	\$182.78	\$192.27	\$1,307.73	12.82%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$649.78	\$659.27	\$4,840.73	11.99%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$105.32	\$294.68	26.33%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$105.32	\$294.68	26.33%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$17,295.68	\$19,091.90	\$206,658.10	8.46%
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	\$1,536.92	\$1,973.11	\$83,426.89	2.31%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$749.00	\$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	\$19,581.60	\$21,814.01	\$328,935.99	6.22%
FUND 10 GENERAL FUND		\$9,702,660.00	\$780,927.35	\$2,931,272.61	\$6,771,387.39	30.21%

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

Fund Description	Program Code	Fund Balance 1/1/22	Monthly Receipts	YTD Expenditures	Fund Balance, Month End	Transaction Description
COMMITTED CAPITAL FUNDS	10.05.5000.					
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	-	-	62,175.56	
Legacy Fund 2020	953	92,684.16	-	92,684.16	-	
Legacy Fund 2021	954	213,047.09	-	16,384.11	196,662.98	
Legacy Fund 2022	949	146,215.35	20,888.14	-	167,103.49	
LSTA - Advancing Equity	967	14,471.86	-	11,971.86	2,500.00	
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	-	19,187.98	80,753.47	
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	287.50	75.00	-	362.50	
		\$ 1,229,317.77	\$ 20,963.14	\$ 140,228.11	\$ 1,110,052.80	
COMMITTED OTHER FUNDS	10.40.5100.		Receipts	Expenditures		
Building Maintenance	240	31,059.76	-	-	31,059.76	
Compensated Absence Fund	983	542,769.00	-	-	542,769.00	
Computer Replacement Fund	984	67,869.55	1,907.17	-	69,776.72	
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	-	1,188.60	11,045.15	
		\$ 925,469.33	\$ 1,907.17	\$ 10,616.01	\$ 916,760.49	
ASSIGNED FUNDS	10.40.5200.		Receipts	Expenditures		
FD - Collection	816	152,021.73	406.50	228.48	152,199.75	Monthly Receipts
FD - Communications	821	34,179.18	147.82	6,113.88	28,213.12	Monthly Receipts
FD - Programs & Services	822	40,223.56	184.77	8,679.80	31,728.53	Monthly Receipts
Gift Fund	820	134,103.23	20,033.59	13,267.56	140,869.26	Monthly Receipts
Interlibrary Loan	810	7,997.15	63.85	165.50	7,895.50	Monthly Receipts
Revolving Fund	825	22,954.52	5,868.12	25,038.48	3,784.16	Monthly Receipts
Sales Revenue	994	50,856.34	-	-	50,856.34	Monthly Receipts
		\$ 442,335.71	\$ 26,704.65	\$ 53,493.70	\$ 415,546.66	
TOTAL		\$ 3,710,398.82	\$ 49,574.96	\$ 220,369.26	\$ 3,539,604.52	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

APRIL 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	\$9.99	\$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	\$9.99	\$16,031.44	\$1,097,244.57	1.44%
PROG 05 CAPITAL BUDGET		\$1,113,276.01	\$9.99	\$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	\$0.00	\$62,175.56	0.00%
953	LEGACY FUND 2020	\$92,684.16	\$14,927.86	\$92,684.16	\$0.00	100.00%
954	LEGACY FUND 2021	\$213,047.09	\$15,784.11	\$16,384.11	\$196,662.98	7.69%
949	LEGACY FUND 2022	\$167,103.49	\$0.00	\$0.00	\$167,103.49	0.00%
967	LSTA - ADVANCING EQUITY	\$14,471.86	\$11,250.00	\$11,971.86	\$2,500.00	82.73%
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	\$1,134.44	\$19,187.98	\$80,753.47	19.20%
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	\$362.50	\$0.00	\$0.00	\$362.50	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,250,280.91	\$43,096.41	\$140,228.11	\$1,110,052.80	11.22%
PROG 10 OUTREACH SERVICES		\$1,250,280.91	\$43,096.41	\$140,228.11	\$1,110,052.80	11.22%
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	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$69,776.72	\$0.00	\$0.00	\$69,776.72	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$1,464.90	\$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	\$1,188.60	\$1,188.60	\$11,045.15	9.72%
DEPT 5100 COMMITTED FUNDS		\$927,376.50	\$2,653.50	\$10,616.01	\$916,760.49	1.14%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$152,428.23	\$0.00	\$228.48	\$152,199.75	0.15%
821	FD - COMMUNICATIONS	\$34,327.00	\$3,164.20	\$6,113.88	\$28,213.12	17.81%
822	FD - PROGRAMS & SERVICES	\$40,408.33	\$1,000.00	\$8,679.80	\$31,728.53	21.48%
820	GIFT FUND	\$154,136.82	\$4,629.77	\$13,267.56	\$140,869.26	8.61%
810	INTERLIBRARY LOAN	\$8,061.00	\$33.95	\$165.50	\$7,895.50	2.05%
825	REVOLVING FUND	\$28,822.64	\$5,834.98	\$25,038.48	\$3,784.16	86.87%
994	SALES REVENUE	\$50,856.34	\$0.00	\$0.00	\$50,856.34	0.00%
DEPT 5200 ASSIGNED FUNDS		\$469,040.36	\$14,662.90	\$53,493.70	\$415,546.66	11.40%
PROG 40 OTHER		\$1,396,416.86	\$17,316.40	\$64,109.71	\$1,332,307.15	4.59%
FUND 10 GENERAL FUND		\$3,759,973.78	\$60,422.80	\$220,369.26	\$3,539,604.52	5.86%

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$24,913.60			003301	04/08/22	
PAYROLL	\$24,913.60			003297	04/22/22	
OBJECT 110 SALARIES	<u>\$49,827.20</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$570.85			003292	04/30/22	
ALERUS	\$51.58			003293	04/22/22	
ALERUS	\$190.00			003292	04/30/22	
ALERUS	\$51.58			003305	04/08/22	
DELTA DENTAL PLAN OF MN	\$546.76			003307	04/06/22	
EYEMED	\$13.50			095860	04/26/22	
MADISON NATIONAL	\$108.06			095857	04/26/22	
MADISON NATIONAL	\$104.20			095858	04/26/22	
MEDICA	\$5,861.12			095856	04/26/22	
MII LIFE INSURANCE	\$27.00			095859	04/26/22	
OBJECT 140 EE BENEFITS	<u>\$7,524.65</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$454.50			003298	04/19/22	
ALERUS	\$102.00			003308	04/22/22	
OBJECT 145 BENEFIT AD	<u>\$556.50</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,835.56			003295	04/22/22	
FEDERAL TAX PAYMENT	\$1,824.47			003302	04/08/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,775.16			003294	04/22/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,775.16			003303	04/08/22	
OBJECT 170 ER PAYROLL	<u>\$7,210.35</u>					
DEPT 4100 PERSONNEL	<u>\$65,118.70</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$60.00			003290	04/18/22	
KNOWBE4, INC	\$4,140.00	177797		003289	04/18/22	Inv 177797
OBJECT 211 STAFF DEVEL	<u>\$4,200.00</u>					
OBJECT 213 ALL STAFF DAY TRAINING						
ELAN	\$10.59			003290	04/18/22	
THE PARK EVENT CENTER	\$7,300.00			095774	04/14/22	
OBJECT 213 ALL STAFF D	<u>\$7,310.59</u>					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.05	10460135	04/01/22	095768	04/05/22	AL
ARVIG COMMUNICATION SYSTEMS	\$1,389.46		04/01/22	095769	04/05/22	
CITY OF ST CLOUD	\$1.29	AR025431	03/24/22	095770	04/05/22	GRRL
CITY OF ST CLOUD	\$1.29	AR025432	03/24/22	095770	04/05/22	GRRL
SYTEK COMMUNICATIONS	\$35.55		04/01/22	095763	04/01/22	UP
VERIZON WIRELESS	\$1,219.77	9904246558		095864	04/28/22	
OBJECT 260 TELEPHONE	<u>\$2,680.41</u>					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
LOFFLER COMPANIES	\$96.16			095855	04/22/22	3/15 - 4/14
OBJECT 271 EQUIPMENT	\$96.16					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$139.95			003290	04/18/22	
OBJECT 280 COMMUNICA	\$139.95					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$961.00			003306	04/06/22	2022 Q1 SALES TAX DUE
OBJECT 288 SALES TAX	\$961.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003299	04/18/22	T&A APRIL
ADP	\$2,369.46			003300	04/18/22	WORKFORCE NOW APRIL
OBJECT 290 HRIS/PAYRO	\$4,762.51					
DEPT 4200 SERVICES AND CONT	\$20,150.62					
PROG 00 INSTITUTIONAL SUPPORT	\$85,269.32					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT						
AMEEX TECHNOLOGIES CORP	\$5,342.50	A100-1631	03/30/22	095854	04/22/22	ARPA ACCESSIBILITY PROJE
OBJECT	\$5,342.50					
OBJECT 953 LEGACY FUND 2020						
WALBRIDGE, DAVID	\$500.00		03/12/22	095772	04/08/22	BL
WALESCH, ANDREW	\$4,200.00			095764	04/01/22	6 Performances
OBJECT 953 LEGACY FUN	\$4,700.00					
OBJECT 954 LEGACY FUND 2021						
COMPAS, INC.	\$30.00	2958	03/28/22	095865	04/29/22	Rewrite of #95795
COMPAS, INC.	\$265.00	3056		095865	04/29/22	Rewrite of #95795
PAYROLL	\$47.44			003297	04/22/22	PAYROLL 4.22.22
PAYROLL	\$109.10			003301	04/08/22	PAYROLL 4.8.22
OBJECT 954 LEGACY FUN	\$451.54					
OBJECT 967 LSTA - ADVANCING EQUITY						
FILSAN TALENT PARTNERS	\$6,250.00	2001	04/11/22	095851	04/22/22	Job Desc & Sup Training
SANGEET, LLC	\$3,000.00	4	04/07/22	095776	04/20/22	
STOKESWOOD ENTERPRISES, LLC	\$2,000.00	1438	04/08/22	095775	04/20/22	
OBJECT 967 LSTA - ADVA	\$11,250.00					
DEPT 4900 RESTRICTED FUNDS	\$21,744.04					
PROG 10 OUTREACH SERVICES	\$21,744.04					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$55,006.51			003297	04/22/22	PAYROLL 4.22.22
PAYROLL	\$64,338.22			003301	04/08/22	PAYROLL 4.8.22
OBJECT 110 SALARIES	\$119,344.73					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$138,365.93			003301	04/08/22	PAYROLL 4.8.22

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PAYROLL	\$138,365.93			003297	04/22/22	
OBJECT 111 SALARIES-RL	<u>\$276,731.86</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,321.64			003293	04/22/22	
ALERUS	\$1,210.33			003292	04/30/22	
ALERUS	\$1,419.96			003305	04/08/22	
COLONIAL LIFE	\$255.60			095862	04/26/22	
COLONIAL LIFE	\$438.62			095861	04/26/22	
DELTA DENTAL PLAN OF MN	\$2,797.79			003307	04/06/22	
EYEMED	\$178.84			095860	04/26/22	
MADISON NATIONAL	\$446.90			095858	04/26/22	
MADISON NATIONAL	\$287.46			095857	04/26/22	
MEDICA	\$15,550.13			095856	04/26/22	
MII LIFE INSURANCE	\$168.75			095859	04/26/22	
PAYROLL	\$651.65			003301	04/08/22	
OBJECT 140 EE BENEFITS	<u>\$24,727.67</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$326.50			003309	04/01/22	
FEDERAL TAX PAYMENT	\$14,272.27			003295	04/22/22	
FEDERAL TAX PAYMENT	\$15,006.58			003302	04/08/22	
PUBLIC EMPLOYEES RETIREMENT	\$13,987.60			003303	04/08/22	
PUBLIC EMPLOYEES RETIREMENT	\$13,920.87			003294	04/22/22	
OBJECT 170 ER PAYROLL	<u>\$57,513.82</u>					
DEPT 4100 PERSONNEL	\$478,318.08					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
LOFFLER COMPANIES	\$69.58			095855	04/22/22	
LOFFLER COMPANIES	\$1,147.96			095855	04/22/22	
OBJECT 271 EQUIPMENT	<u>\$1,217.54</u>					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$75.08			003290	04/18/22	
OBJECT 280 COMMUNICA	<u>\$75.08</u>					
DEPT 4200 SERVICES AND CONT	\$1,292.62					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$62.26			003290	04/18/22	
FIRST FUEL BANKS	\$8,000.00			095767	04/05/22	
OBJECT 420 FLEET VEHIC	<u>\$8,062.26</u>					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$118.59			003290	04/18/22	
OBJECT 440 FLEET - REPA	<u>\$118.59</u>					
OBJECT 450 FLEET - TIRES & MISC						
ELAN	\$12.00			003290	04/18/22	
OBJECT 450 FLEET - TIRE	<u>\$12.00</u>					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$703.48			003304	04/08/22	
PAYROLL	\$1,015.56			003296	04/22/22	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 460 MILEAGE REI	\$1,719.04					
DEPT 4400 VEHICLE EXPENSES	\$9,911.89					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$584.66			095765	04/04/22	
AMAZON CAPITAL SERVICES	\$1,305.95			095863	04/28/22	
ELAN	\$387.58			003290	04/18/22	JBK
OBJECT 510 BOOKS & PRI	\$2,278.19					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$283.93			095863	04/28/22	
AMAZON CAPITAL SERVICES	\$103.10			095765	04/04/22	
ELAN	\$23.46			003290	04/18/22	AMD
OBJECT 540 MEDIA	\$410.49					
DEPT 4500 LIBRARY MATERIALS	\$2,688.68					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
ELAN	\$467.00			003290	04/18/22	
OBJECT 610 OPERATING	\$467.00					
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$182.78			003290	04/18/22	
OBJECT 630 SMALL EQUI	\$182.78					
DEPT 4600 EQUIPMENT	\$649.78					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003290	04/18/22	
KINDFUL	\$5,784.00	116082	04/06/22	095771	04/08/22	INV 116082
TODAYS BUSINESS SOL, INC.	\$9,901.00	13044	04/02/22	095852	04/22/22	Papercut Annual
OBJECT 932 AUTOMATIO	\$15,749.68					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$741.00			003290	04/18/22	
OBJECT 933 AUTOMATIO	\$741.00					
OBJECT 935 PROFESSIONAL SERVICES						
KINDFUL	\$749.00	116082	04/06/22	095771	04/08/22	INV 116082
OBJECT 935 PROFESSION	\$749.00					
DEPT 4800 AUTOMATION OPERA	\$17,239.68					
PROG 20 PUBLIC SERVICES	\$510,100.73					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,541.60			003301	04/08/22	
PAYROLL	\$2,947.20			003297	04/22/22	
OBJECT 110 SALARIES	\$5,488.80					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$117.92			003307	04/06/22	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MEDICA	\$879.00			095856	04/26/22	
MII LIFE INSURANCE	\$3.00			095859	04/26/22	
OBJECT 140 EE BENEFITS	<u>\$999.92</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$152.94			003302	04/08/22	
FEDERAL TAX PAYMENT	\$183.96			003295	04/22/22	
PUBLIC EMPLOYEES RETIREMENT	\$221.04			003294	04/22/22	
PUBLIC EMPLOYEES RETIREMENT	\$190.62			003303	04/08/22	
OBJECT 170 ER PAYROLL	<u>\$748.56</u>					
DEPT 4100 PERSONNEL	\$7,237.28					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$292.50			095849	04/22/22	Inv 23241
MADDEN-GALANTER-HANSEN, LLP	\$171.00			095850	04/22/22	March
OBJECT 291 LEGAL SERVI	<u>\$463.50</u>					
DEPT 4200 SERVICES AND CONT	\$463.50					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
UNITED STATES POSTAL SERVICE	\$72.00		03/31/22	095766	04/05/22	AN Box 207 4/1/22 - 3/31/23
UNITED STATES POSTAL SERVICE	\$130.00		04/04/22	095773	04/14/22	UP Box #248 4/1/22 - 4/30/2
OBJECT 330 POSTAGE	<u>\$202.00</u>					
DEPT 4300 COMMODITIES	\$202.00					
PROG 30 OPERATION & MAINT. SER	\$7,902.78					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
THE PARK EVENT CENTER	\$1,188.60			095774	04/14/22	all staff day
OBJECT 211 STAFF DEVEL	<u>\$1,188.60</u>					
OBJECT 880 EMERGENCY, SUB & SEVERANCE						
MN UNEMPLOYMENT INSURANCE P	\$1,464.90			003291	04/22/22	Q1, 2022
OBJECT 880 EMERGENCY,	<u>\$1,464.90</u>					
DEPT 5100 COMMITTED FUNDS	\$2,653.50					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$78.66			095863	04/28/22	SC 05 KIT
AMAZON CAPITAL SERVICES	\$138.90			095863	04/28/22	SM 01 KIT
AMAZON CAPITAL SERVICES	\$164.22			095863	04/28/22	LF 07 KIT
AMAZON CAPITAL SERVICES	\$404.41			095765	04/04/22	PA 01 KITS
ELAN	\$1,026.17			003290	04/18/22	
OBJECT 820 GIFT FUND	<u>\$1,812.36</u>					
OBJECT 821 FD - COMMUNICATIONS						
RENGEL PRINTING COMPANY	\$2,500.00		04/12/22	095853	04/22/22	Stearns Co Guide
OBJECT 821 FD - COMMU	<u>\$2,500.00</u>					
OBJECT 825 REVOLVING FUND						
ALERUS	\$550.10			003292	04/30/22	

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FEDERAL TAX PAYMENT	\$25.98			003295	04/22/22	
FEDERAL TAX PAYMENT	\$13.89			003302	04/08/22	
LOEWEN. OLIVIA	\$116.86			074417	04/13/22	
MEDICA	\$5,128.15			095856	04/26/22	
OBJECT 825 REVOLVING	<u>\$5,834.98</u>					
DEPT 5200 ASSIGNED FUNDS	\$10,147.34					
PROG 40 OTHER	\$12,800.84					
	<u>\$637,817.71</u>					

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List of Bills

APRIL

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00		03/15/22	
BAUERNSCHMITT, WAYNE	\$75.00		03/15/22	
DIETZ, JAYNE	\$75.00		03/15/22	
FEE, MELISSA	\$75.00		03/15/22	
FIEDLER, GEORGE	\$75.00		03/15/22	
HUSOM, CHRISTINE	\$75.00		03/15/22	
LENZMEIER, LEIGH	\$75.00		04/04/22	
LENZMEIER, LEIGH	\$75.00		03/15/22	
WALLACE, JACELEE	\$75.00		03/15/22	
OBJECT 210 REGIONAL BOARD	\$675.00			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.57		04/08/22	
OBJECT 260 TELEPHONE	\$7.57			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
CROWN PRESS, INC.	\$660.00	21387	04/07/22	
THE BRIDGE	\$190.00	T22-081	04/08/22	
OBJECT 280 PRINTING/PUBLIC	\$850.00			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$107.80	1261948	03/31/22	
INTELLICORP	\$254.10	1254117	02/28/22	
OBJECT 285 RECRUITMENT SER	\$361.90			
DEPT 4200 SERVICES AND CONTRACTS	\$1,894.47			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,894.47			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR - CURRENT	\$9.99			KI ODC - JBK
OBJECT 720 CAPITAL - BRANCH	\$9.99			
DEPT 5000 CAPITAL COMMITTED FUND	\$9.99			
PROG 05 CAPITAL BUDGET	\$9.99			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$1,074.00			CO & HL
LANDVIK, LORNA	\$13,853.86			20 Author Visits
OBJECT 953 LEGACY FUND 202	\$14,927.86			
OBJECT 954 LEGACY FUND 2021				
BILANCHI, JEFFREY	\$1,600.00			8 Concerts
BORMAN, ROSE	\$420.00		04/23/22	RY
COMPAS, INC.	\$445.00		04/19/22	MO
COMPAS, INC.	\$265.00		05/19/22	MO

Search Name	Amount	Invoice #	Invoice Date	Description
EDWARDS, DEB	\$525.00		05/04/22	AN
EDWARDS, DEB	\$525.00		05/04/22	KI
HAYNES, TRICIA	\$412.50		06/08/22	SM - 50%
JOHNSON, JULIE	\$250.00		04/28/22	BR
LANDVIK, LORNA	\$7,836.79			
LARSON, JULIE JO	\$300.00		05/18/22	LF
RUPRECHT, LAURA	\$400.00		04/11/22	BR
RUPRECHT, LAURA	\$413.28		05/07/22	PI
ULTAN, JACQUELINE BETH	\$250.00		04/28/22	BR
VJART	\$2,400.00			SC - 6 Workshops
OBJECT 954 LEGACY FUND 202	<u>\$16,042.57</u>			
OBJECT 961 RLTA-2017				
VERIZON WIRELESS	\$1,134.44	9903128641		
OBJECT 961 RLTA-2017	<u>\$1,134.44</u>			
DEPT 4900 RESTRICTED FUNDS	\$32,104.87			
PROG 10 OUTREACH SERVICES	<u>\$32,104.87</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2022033	03/31/22	
UNIQUE	\$805.50	6099866	04/03/22	
UNIQUE	\$2,991.37	6099867	04/03/22	
OBJECT 235 PATRON CONTACT	<u>\$4,004.48</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$110.22	396014	03/31/22	
OCLC INC	\$3,302.07	1000206114	04/01/22	
OBJECT 248 CATALOG SERVICE	<u>\$3,412.29</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$1,238.46	3980062	03/15/22	
LOFFLER COMPANIES	\$182.99	3980061	03/15/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$1,421.45</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$8,838.22			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$111.00	599193	03/17/22	
COMPUTYPE, INC	\$2,211.16	678693	04/01/22	
DEMCO	\$344.56	710646	03/24/22	
DEMCO	\$344.56	7101854	03/24/22	
DEMCO	\$186.67	7096229	03/15/22	
INNOVATIVE OFFICE SOLUTIONS	\$218.29	3703974	03/09/22	
INNOVATIVE OFFICE SOLUTIONS	\$20.70	3706941	03/11/22	
INNOVATIVE OFFICE SOLUTIONS	\$133.46	3707477	03/11/22	
INNOVATIVE OFFICE SOLUTIONS	\$383.41	3733347	03/31/22	
MENARDS	\$32.04	82021	03/14/22	
MENARDS	\$30.24	82485	03/22/22	
ST CLOUD STAMP AND SIGN INC	\$18.27	206199	04/05/22	
ULINE	\$19.50	147269879	04/05/22	
VERNON	\$970.00	562374	03/11/22	
OBJECT 310 SUPPLIES	<u>\$5,023.86</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES	\$5,023.86			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
ADVANCED REPAIR	\$113.50	89906	03/23/22	
ADVANCED REPAIR	\$278.08	89908	03/25/22	
ADVANCED REPAIR	\$93.50	90051	04/06/22	
ADVANCED REPAIR	\$66.49	89981	03/30/22	
OBJECT 440 VEHICLE-REPAIR &	<u>\$551.57</u>			
DEPT 4400 VEHICLE EXPENSES	\$551.57			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$329.43			
BAKER & TAYLOR - CURRENT	\$32,846.29			
CENGAGE /GALE	\$1,491.61			
CENTER POINT LARGE PRINT	\$191.76			
INGRAM LIBRARY SERVICES	\$4,316.24			
MIDWEST TAPE	\$9.99			
OBJECT 510 BOOKS & PRINT M	<u>\$39,185.32</u>			
OBJECT 520 PERIODICALS				
BRAINERD DISPATCH	\$248.04			LF 3/31/22 - 3/20/23
ECHO PRESS	\$96.90			SK 4/30/22 - 4/29/23
ST CLOUD TIMES #1076	\$11.39			PI 8/1/21 - 4/30/22
STAPLES WORLD	\$48.00			SP 4/1/22 - 3/31/23
STAR TRIBUNE-4619	\$574.50			UP 3/22/22 - 3/21/23
STAR TRIBUNE-4619	\$648.86			SK 4/14/22 - 4/13/23
STAR TRIBUNE-4619	\$582.30			SM 3/23/22 - 3/22/23
STAR TRIBUNE-4619	\$582.30			AN 3/27/22 - 3/26/23
WALL STREET JOURNAL	\$599.88			LF 4/30/22 - 4/29/23
OBJECT 520 PERIODICALS	<u>\$3,392.17</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$31.58			
BAKER & TAYLOR - CURRENT	\$1,346.78			
BLACKSTONE PUBLISHING	\$2,390.55			
INGRAM LIBRARY SERVICES	\$20.70			
MIDWEST TAPE	\$3,289.65			
OBJECT 540 MEDIA	<u>\$7,079.26</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$14,690.49			
OBJECT 560 ELECTRONIC SERV	<u>\$14,690.49</u>			
DEPT 4500 LIBRARY MATERIALS	\$64,347.24			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
HIGH POINT NETWORKS	\$1,546.00	192936	11/16/21	12/1/21 - 11/30/22
OBJECT 932 AUTOMATION MAI	<u>\$1,546.00</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$795.92	T542763	03/16/22	
OBJECT 933 AUTOMATION EQU	<u>\$795.92</u>			
DEPT 4800 AUTOMATION OPERATING	\$2,341.92			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 20 PUBLIC SERVICES	\$81,102.81			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$76,689.25	AR025204	02/22/22	1/1/2021 - 12/31/21
OBJECT 240 BUILDING MAINTENANCE	\$76,689.25			
OBJECT 250 AUDIT				
VAN IWAARDEN ASSOCIATES	\$1,750.00		04/05/22	FY22 GASB 75
OBJECT 250 AUDIT	\$1,750.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$160.01	19390	03/25/22	
OBJECT 265 DELIVERY SERVICE	\$160.01			
DEPT 4200 SERVICES AND CONTRACTS	\$78,599.26			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
QUADIENT FINANCE USA, INC	\$36.05		03/23/22	
OBJECT 310 SUPPLIES	\$36.05			
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,000.00		04/01/22	
UNITED STATES POSTAL SERVICE	\$130.00		04/30/22	KI Box #540 5/1/22 - 4/3
OBJECT 330 POSTAGE	\$1,130.00			
DEPT 4300 COMMODITIES	\$1,166.05			
PROG 30 OPERATION & MAINT. SERVICES	\$79,765.31			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
PLUM CREEK LIBRARY SYSTEM	\$33.95		03/15/22	
OBJECT 810 INTERLIBRARY LOAN	\$33.95			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$450.02			LF 07 - JBK
CANTER, BRANDI	\$171.87		03/23/22	SC 74P
CENGAGE /GALE	\$25.59			DE 01 - ABK
DEMCO	\$678.34	7109036	04/06/22	CS 04E
FUN EXPRESS	\$14.38	715711354	03/22/22	AN 01P
FUN EXPRESS	\$62.89	715605911	03/16/22	KI 02P
FUN EXPRESS	\$142.82	715978028	04/01/22	RF 04P
FUN EXPRESS	\$30.18	715741130	03/23/22	SW 01P
FUN EXPRESS	\$53.66	715535456	03/14/22	LF 07P
FUN EXPRESS	\$14.37	715711354	03/22/22	KI 02P
FUN EXPRESS	\$45.29	715741130	03/23/22	LF 07P
GERHOLDT, JAMES	\$200.00		04/30/22	SW 01P
GERHOLDT, JAMES	\$300.00		04/30/22	LF 07P
GRUBER, KATERI	\$11.84		09/21/21	BE 06P
GRUBER, KATERI	\$4.31		08/11/21	BE 06P
INGRAM LIBRARY SERVICES	\$460.27			LF 07 - JBK
INGRAM LIBRARY SERVICES	\$120.60			SC 05 - KIT
TAGNEY, JULIA	\$8.98		03/18/22	AN 01P
WEHRSPANN, AMANDA	\$22.00		03/19/22	LP 06C

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 820 GIFT FUND	\$2,817.41			
OBJECT 821 FD - COMMUNICATIONS				
PATROIT NEWS MN, LLC	\$534.20	5445	03/31/22	
ST CLOUD AREA CHAMBER OF COM.	\$225.00	88807	03/09/22	
OBJECT 821 FD - COMMUNICAT	\$759.20			
OBJECT 822 FD - PROGRAMS & SERVICES				
LITERACY MINNESOTA	\$1,000.00			Vista
OBJECT 822 FD - PROGRAMS &	\$1,000.00			
DEPT 5200 ASSIGNED FUNDS	\$4,610.56			
PROG 40 OTHER	\$4,610.56			
	\$199,488.01			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

Received April 14, 2022 to May 11, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
DIETZ, JAYNE	\$75.00		04/13/22	FD Committee
LENZMEIER, LEIGH	\$75.00		04/13/22	FD Committee
OBJECT 210 REGIONAL BOARD	<u>\$150.00</u>			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
DORAN, TANNER	\$21.84			
MCIT	\$110.00	SEM1099	04/13/22	
MCIT	\$110.00	SEM1100	04/13/22	
OBJECT 211 STAFF DEVELOPME	<u>\$241.84</u>			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$1,347.41		05/01/22	
TDS	\$16.68			EB & LD
OBJECT 260 TELEPHONE	<u>\$1,364.09</u>			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$251.75	1269455	04/30/22	
OBJECT 285 RECRUITMENT SER	<u>\$251.75</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$2,007.68</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,007.68			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
COMPAS, INC.	\$840.00		06/18/22	MO
COMPAS, INC.	\$1,260.00		06/15/22	BR
COMPAS, INC.	\$7,560.00		04/01/22	BL, LF, RY & SM
ERDENECHING HALTARHUU	\$475.00		06/21/22	FO
ERICKSON, RICHARD	\$600.00		07/15/22	RI
FLORES GONZALEZ, VALERIE	\$800.00		06/25/22	LP
GERHOLDT, JAMES	\$250.00		06/07/22	WP
GERHOLDT, JAMES	\$250.00		06/06/22	CS
GERHOLDT, JAMES	\$260.00		06/08/22	RI
GERHOLDT, JAMES	\$210.00		06/06/22	SM
GIEBINK, DR BRUCE	\$891.00		06/10/22	AL, GE & LP
GIEBINK, DR BRUCE	\$879.00		06/09/22	ME, RY & WP
GIEBINK, DR BRUCE	\$262.00		06/16/22	ER
GIEBINK, DR BRUCE	\$771.00		06/17/22	AN, CO & KI
HALBROOK, LYNN	\$700.00		06/09/22	EB & SP
HALBROOK, LYNN	\$320.00		06/06/22	BU
HALBROOK, LYNN	\$350.00		06/06/22	PA
JACOBSON, JOAN WANDA	\$225.00		06/09/22	MO
JACOBSON, JOAN WANDA	\$750.00			BL, BR & ER
JOHNSON, LYNDON	\$325.00		06/11/22	RY
JOHNSON, LYNDON	\$325.00		06/18/22	BL
LARSON, MEGAN	\$250.00		05/21/22	CW
LUCKY LUKE LLC	\$900.00		05/24/22	CW, ER & FO
MORRIS, GRAYLYN	\$600.00		06/22/22	CS & RI

Search Name	Amount	Invoice #	Invoice Date	Description
PIONEER PHOTOGRAPHY & SERVICES	\$830.00			DE & RF
RINGSMUTH STOLPMAN, BETH	\$120.00			FB ADS
SCHNEIDER, MIKE	\$350.00		06/17/22	LP
SCHNEIDER, MIKE	\$350.00		06/14/22	CW
SCHNEIDER, MIKE	\$350.00		06/13/22	MO
SCHNEIDER, MIKE	\$700.00		06/14/22	BR & BL
SCHULTE, DAVE (YO-YO)	\$900.00		06/16/22	LF, PI & RY
SCHULTE, DAVE (YO-YO)	\$630.00		06/15/22	BU & RI
SENIOR PERSPECTIVE	\$399.84	39244e	04/01/22	Ad
TEXTILE CENTER OF MN	\$906.60		06/09/22	LF & SW
WEBB, WENDY	\$350.00		06/07/22	LF
OBJECT 954 LEGACY FUND 202	<u>\$25,939.44</u>			
OBJECT 961 RLTA-2017				
CENTRAL MN ERDC-ERATE	\$20,907.00		04/11/22	1/1/22 - 3/31/22
OBJECT 961 RLTA-2017	<u>\$20,907.00</u>			
DEPT 4900 RESTRICTED FUNDS	\$46,846.44			
PROG 10 OUTREACH SERVICES	<u>\$46,846.44</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$70.02	396262	04/30/22	
OCLC INC	\$3,302.07	1000213644	05/01/22	
OBJECT 248 CATALOG SERVICE	<u>\$3,372.09</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$63.55	4028309	05/06/22	
QUADIENT, INC.	\$480.00	59227317	04/19/22	5/19/22 - 8/18/22
OBJECT 271 EQUIPMENT RENTA	<u>\$543.55</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
STAR PUBLICATIONS	\$310.00	203410	04/30/22	
OBJECT 280 COMMUNICATIONS	<u>\$310.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$4,225.64</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$535.63	A2402519	05/03/22	
DEMCO	\$115.04	7123126	05/03/22	
DISCOUNT PAPER PRODUCTS INC	\$4,062.50	303806	04/08/22	
GENERAL BOOK COVERS	\$1,786.00	22090	04/12/22	
INNOVATIVE OFFICE SOLUTIONS	\$72.89	3756818	04/19/22	
INNOVATIVE OFFICE SOLUTIONS	\$33.77	3775325	05/03/22	
INNOVATIVE OFFICE SOLUTIONS	\$55.76	3736189	04/04/22	
INNOVATIVE OFFICE SOLUTIONS	\$55.76	3736183	04/04/22	
INNOVATIVE OFFICE SOLUTIONS	\$227.48	3753393	04/15/22	
INNOVATIVE OFFICE SOLUTIONS	\$177.25	3762463	04/22/22	
INNOVATIVE OFFICE SOLUTIONS	\$31.19	3763667	04/25/22	
INNOVATIVE OFFICE SOLUTIONS	\$38.72	3756075	04/19/22	
INNOVATIVE OFFICE SOLUTIONS	\$41.09	3744673	04/08/22	
MAGNETIC SPARK	\$750.00	14128	04/19/22	
MENARDS	\$30.24	82021	03/14/22	
ULINE	\$810.78	148691822	05/09/22	
OBJECT 310 SUPPLIES	<u>\$8,824.10</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES	\$8,824.10			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$51.49	90198	04/20/22	
ADVANCED REPAIR	\$55.04	90262	04/27/22	
TENVOORDE MOTOR CO	\$260.59	4116434/1	04/11/22	
OBJECT 440 FLEET - REPAIRS &	\$367.12			
DEPT 4400 VEHICLE EXPENSES	\$367.12			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$125.02			
BAKER & TAYLOR - CURRENT	\$29,963.85			
CAVENDISH SQUARE	\$1,099.98			
CENGAGE LEARNING	\$1,954.72			
CENTER POINT LARGE PRINT	\$255.27			
FARM & HOME PUBLISHERS LTD	\$391.50			
INFO USA MARKETING INC	\$480.00			
INGRAM LIBRARY SERVICES	\$4,172.39			
OBJECT 510 BOOKS & PRINT M	\$38,442.73			
OBJECT 520 PERIODICALS				
BRAINERD DISPATCH	\$191.88			PI 6/9/22 - 6/8/23
DULUTH NEWS TRIBUNE	\$386.88			SC 5/13/22 - 5/12/23
HERALD JOURNAL PUBLISHING	\$54.00			HL 5/29/22 - 5/28/22
ST CLOUD TIMES #1076	\$471.41			SK 4/1/22 - 3/31/23
ST CLOUD TIMES #1076	\$404.66			AL 6/1/22 - 5/31/23
ST CLOUD TIMES #1076	\$490.59			PI 5/1/22 - 4/30/23
ST CLOUD TIMES #1076	\$564.66			RY 4/1/22 - 6/30/23
STAR PUBLICATIONS	\$53.00			ME 5/1/22 - 4/30/23
STAR PUBLICATIONS	\$53.00			UP 5/1/22 - 4/30/22
STAR TRIBUNE-4619	\$582.30			BU 1/23/22 - 1/22/23
STAR TRIBUNE-4619	\$272.90			CO 5/11/22 - 5/10/23
STAR TRIBUNE-4619	\$272.90			HL 5/9/22 - 5/8/23
STAR TRIBUNE-4619	\$648.86			ME 5/14/22 - 5/13/23
WRIGHT COUNTY JOURNAL PRESS	\$49.00			RF 3/1/22 - 2/28/23
OBJECT 520 PERIODICALS	\$4,496.04			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	-\$21.12			
BAKER & TAYLOR - CURRENT	\$1,147.69			
BLACKSTONE PUBLISHING	\$1,651.17			
INGRAM LIBRARY SERVICES	\$78.01			
MIDWEST TAPE	\$2,306.52			
ST CLOUD TIMES #1076	\$553.69			LF 6/1/22 - 5/31/23
OBJECT 540 MEDIA	\$5,715.96			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$20,608.31			
TUMBLEWEED PRESS, INC.	\$6,000.00			4/30/22 - 4/30/23
OBJECT 560 ELECTRONIC SERV	\$26,608.31			
DEPT 4500 LIBRARY MATERIALS	\$75,263.04			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				

Search Name	Amount	Invoice #	Invoice Date	Description
MINNESOTA IT SERVICES	\$150.00	DV22030469	04/11/22	
OBJECT 932 AUTOMATION MAI	\$150.00			
DEPT 4800 AUTOMATION OPERATING	\$150.00			
PROG 20 PUBLIC SERVICES	\$88,829.90			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
TECH LOGIC	\$1,897.19	15010011	04/12/22	50%
OBJECT 240 BUILDING MAINTENANCE	\$1,897.19			
OBJECT 250 AUDIT				
BERGANKDV	\$15,000.00	1161339	04/27/22	12/31/2021
OBJECT 250 AUDIT	\$15,000.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$160.01	19441	04/25/22	
OBJECT 265 DELIVERY SERVICE	\$160.01			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$292.50	23440	04/30/22	
MADDEN-GALANTER-HANSEN, LLP	\$38.00		04/30/22	
OBJECT 291 LEGAL SERVICES	\$330.50			
DEPT 4200 SERVICES AND CONTRACTS	\$17,387.70			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$525.00			MAY 2022
UNITED STATES POSTAL SERVICE	\$84.00		05/31/22	RI BOX 285 6/1/22 - 5/31
OBJECT 330 POSTAGE	\$609.00			
DEPT 4300 COMMODITIES	\$609.00			
PROG 30 OPERATION & MAINT. SERVICES	\$17,996.70			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ANOKA COUNTY LIBRARY	\$16.53		04/21/22	
ROCHESTER PUBLIC LIBRARY	\$13.99		04/06/22	
ST PAUL PUBLIC LIBRARY	\$22.00		04/19/22	
OBJECT 810 INTERLIBRARY LOAN	\$52.52			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$12,196.17			
OBJECT 816 FD - COLLECTION	\$12,196.17			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$5.95			LF 07 JBK
BAKER & TAYLOR - CURRENT	\$146.20			LF 07 KIT
DEMCO	\$53.38	7120678	04/28/22	CW 03C
DEMCO	\$272.64	7120678	04/28/22	CW 03E
DEMCO	\$16.06	7123126	05/03/22	AN 01C
DEMCO	\$16.06	7123126	05/03/22	KI 02C
FAIRVIEW GARDENS	\$391.95		04/26/22	RY 02P
FUN EXPRESS	\$114.84	716548243-01	05/02/22	LF 07P

Search Name	Amount	Invoice #	Invoice Date	Description
FUN EXPRESS	\$104.31	716273916-01	04/14/22	AN 01P
FUN EXPRESS	\$39.02	716162985-01	04/08/22	UP 02P
FUN EXPRESS	\$39.02	716162985-01	04/08/22	SK 02P
FUN EXPRESS	\$104.94	716254397-01	04/13/22	GR 03P
FUN EXPRESS	\$104.31	716273916-01	04/14/22	KI 02P
GRUBER, KATERI	\$82.84			PA 01P
GRUBER, KATERI	\$82.84			BE 06P
INGRAM LIBRARY SERVICES	\$16.45			LF 07 JBK
INGRAM LIBRARY SERVICES	\$13.79			MO 02 JBK
OLSON, JOANNA L	\$450.00		06/07/22	AN 01P
REGENTS OF THE UNIV OF MN	\$435.00		07/27/22	BR 02P
REGENTS OF THE UNIV OF MN	\$395.00		07/27/22	BL 02P
THE LIBRARY STORE	\$48.79	571487	04/29/22	UP 02C
THE LIBRARY STORE	\$48.79	571487	04/29/22	SK 02C
OBJECT 820 GIFT FUND	<u>\$2,982.18</u>			
OBJECT 821 FD - COMMUNICATIONS				
ANNANDALE ADVOCATE	\$470.00	324393	04/30/22	
BENNING PRINTING & PUBLISHING	\$300.00		04/15/22	
NETWORK COMMUNICATIONS US INC	\$950.00	45003	04/05/22	
SUNRAY PRINTING SOLUTIONS	\$1,029.28	8783	04/25/22	
OBJECT 821 FD - COMMUNICAT	<u>\$2,749.28</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$17,980.15</u>			
PROG 40 OTHER	<u>\$17,980.15</u>			
	\$173,660.87			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MAY

Received May 12 - May 17 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
ITPROTV	\$988.00	8789	05/11/22	5/1/2022 - 5/10/2023
OBJECT 211 STAFF DEVELOPME	\$988.00			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.57		05/08/22	
OBJECT 260 TELEPHONE	\$7.57			
DEPT 4200 SERVICES AND CONTRACTS	\$995.57			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
FALCON NATIONAL BANK	\$55.00		05/09/22	5/9/22 - 5/9/23
OBJECT 910 CONTINGENCY	\$55.00			
DEPT 4700 CONTINGENCY	\$55.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,050.57			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 961 RLTA-2017				
T-MOBILE	\$4,368.44		06/03/22	
OBJECT 961 RLTA-2017	\$4,368.44			
DEPT 4900 RESTRICTED FUNDS	\$4,368.44			
PROG 10 OUTREACH SERVICES	\$4,368.44			
PROG 20 PUBLIC SERVICES				
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$400.66			
BAKER & TAYLOR - CURRENT	\$12,102.70			
CENGAGE /GALE	\$87.17			
INGRAM LIBRARY SERVICES	\$1,320.10			
OBJECT 510 BOOKS & PRINT M	\$13,910.63			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$50.14			
BAKER & TAYLOR - CURRENT	\$722.98			
BLACKSTONE PUBLISHING	\$425.21			
MIDWEST TAPE	\$538.82			
OBJECT 540 MEDIA	\$1,737.15			
DEPT 4500 LIBRARY MATERIALS	\$15,647.78			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV22040469	05/10/22	
OBJECT 932 AUTOMATION MAI	\$150.00			
DEPT 4800 AUTOMATION OPERATING	\$150.00			
PROG 20 PUBLIC SERVICES	\$15,797.78			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$4,851.08			
OBJECT 816 FD - COLLECTION	\$4,851.08			
OBJECT 820 GIFT FUND				
BLACKSTONE PUBLISHING	\$25.54			UP 02 KIT
EGGERTH, SHANNON	\$51.00		05/14/22	SW 01P
INGRAM LIBRARY SERVICES	\$106.62			UP 02 KIT
INSECT LORE	\$74.47	1684494	05/13/22	SK 02P
INSECT LORE	\$74.46	1684494	05/13/22	UP 02P
MALLO, CHRIS	\$321.96			SC 09P
OBJECT 820 GIFT FUND	\$654.05			
DEPT 5200 ASSIGNED FUNDS	\$5,505.13			
PROG 40 OTHER	\$5,505.13			
	\$26,721.92			