

**Great River Regional Library
Financial Report
As of July 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	\$ 394,738.50	
Morrison County	368,698.50	
Sherburne County	1,020,221.25	
Stearns County	1,712,951.75	
Todd County	167,686.00	
Wright County	1,630,473.00	\$ 5,294,769.00

Miscellaneous Receipts:

Branch	\$ 61,124.25	
Revenue Recapture	899.78	\$ 62,024.03

Other:

Interest	22,947.04	
City of Elk River	10,875.00	
City of Sartell	18,500.00	
Interlibrary Loan Delivery	-	
MNLink	-	
Revenue Fund (MCIT & Misc)	3,719.25	
St. Cloud Reimbursement	81,088.94	
RLBSS State Aid	722,700.57	

Operating & Capital Revenue Total

\$ 6,216,623.83

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	30,940.81	
Minitex Last Mile Grant	-	

Restricted Revenue Total

\$ 167,745.17

COMMITTED REVENUE 5100 FUNDS

Computer Replacement Fund	\$ 17,162.10	
Committed Payroll Fund	35.00	

Committed Revenue Total

\$ 17,197.10

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 23,825.81	
Fund Development - Communications	8,627.57	
Fund Development - Programs & Services	10,784.47	\$ 43,237.85
Interlibrary Loan	780.46	
Gift Fund	116,806.59	
Revolving Fund	41,044.68	
Sales Revenue	4,389.35	

Assigned Revenue Total

\$ 206,258.93

Total Revenue & Balance

\$ 16,227,042.40

EXPENDITURES

Operating Fund -- see attached report	\$ 5,357,031.70	
Fund Balance Report -- see attached report	535,741.96	
Accumulated Depreciation	105,000.00	

Total Expenditures

\$ 5,997,773.66

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections	\$ 94,500.00
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 27,823.26

Total Revenue less Expenditures including HRA Adjustments

\$ 10,310,450.86

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

Total Revenue including prior year Balance, less Expenditures ----- **\$ 10,310,450.86**

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 158,827.52
Bremer Payroll	\$ 1,447.82
Bremer PC	\$ 4,213.35
Branch Cash	\$ 2,285.00

Savings Accounts

	Rate	Amount
Bremer Savings Account (FDIC Insured)	0.15%	\$ 249,288.60
MAGIC (Minnesota Association of Governments Investing for Counties)	1.55%	\$ 5,662,032.58

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 618,355.99
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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
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** \$ 10,415,450.86

Accumulated Depreciation (105,000.00)

Month End Balance..... **\$ 10,310,450.86**

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-8771 in the amount of \$250,000 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

JULY 2022

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$185,712.10	\$532,476.22	\$559,360.80	\$158,827.52
G 10-1015 CASH - BREMER PAYROLL CKG	\$3,871.52	\$539,212.55	\$541,636.25	\$1,447.82
G 10-1016 CASH - BREMER PC CHECKING	\$12,815.93	\$3,368.91	\$11,971.49	\$4,213.35
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	\$4,591,233.39	\$1,857,158.72	\$786,359.53	\$5,662,032.58
G 10-1019 CASH - BREMER SAVINGS	\$249,256.84	\$31.76	\$0.00	\$249,288.60
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$2,969,000.00	\$0.00	\$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	\$603,876.34	\$14,500.00	\$20.35	\$618,355.99
	\$9,368,051.12			\$10,415,450.86

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 393,087.00	\$ (131,029.16)	75.00%
Morrison County	489,541.71	367,156.50	(122,385.21)	75.00%
Sherburne County	1,354,604.07	1,015,953.75	(338,650.32)	75.00%
Stearns County	2,274,381.10	1,705,785.75	(568,595.35)	75.00%
Todd County	333,969.24	250,476.75	(83,492.49)	75.00%
Wright County	<u>2,164,869.71</u>	<u>1,623,652.50</u>	<u>(541,217.21)</u>	<u>75.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 5,356,112.25	\$ (1,785,369.74)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 1,651.50	\$ (550.21)	75.00%
Morrison County	2,056.47	1,542.00	(514.47)	75.00%
Sherburne County	5,690.43	4,268.00	(1,422.43)	75.00%
Stearns County	9,554.24	7,165.50	(2,388.74)	75.00%
Todd County	1,402.94	1,052.25	(350.69)	75.00%
Wright County	<u>9,094.20</u>	<u>6,820.50</u>	<u>(2,273.70)</u>	<u>75.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,499.75	\$ (7,500.24)	75.00%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 5,378,612.00	\$ (1,792,869.98)	75.00%
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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	62,024.03	22,024.03	155.06%
Interest	50,000.00	22,947.15	(27,052.85)	45.89%
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	3,684.25	(11,315.75)	24.56%
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	\$ 915,417.37	\$ (49,760.63)	94.84%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 1,637,874.23	\$ 41,874.23	102.62%

Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
	<u>\$ 9,732,660.00</u>	<u>\$ 7,931,903.60</u>	<u>\$ (1,800,756.38)</u>	<u>81.50%</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	\$ -
<u>\$ 163,787.42</u>	Payment received 07-29-2022	<u>\$ -</u>
\$ 1,637,874.23	Total received	Total received

Revenue received in prior calendar year(s)

*Todd County 2022 Q1 payment rec'd 12/2021

Revenue received for 2023 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JULY 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	\$47,939.22	\$381,183.17	\$272,816.83	58.28%
SALARIES	10-20-4100-110	\$3,799,000.00	\$410,631.37	\$1,382,008.69	\$2,416,991.31	36.38%
SALARIES	10-30-4100-110	\$94,100.00	\$15,662.15	\$51,729.69	\$42,370.31	54.97%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$0.00	\$1,596,000.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$7,109.40	\$53,174.51	\$48,425.49	52.34%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$42,450.05	\$274,320.95	\$229,079.05	54.49%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$882.00	\$9,999.13	\$11,200.87	47.17%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$577.50	\$4,085.75	\$2,114.25	65.90%
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	\$8,011.34	\$52,928.41	\$46,171.59	53.41%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$73,038.76	\$438,589.16	\$334,710.84	56.72%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$586.81	\$5,287.44	\$9,012.56	36.98%
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	\$606,888.60	\$4,290,433.06	\$3,407,966.94	55.73%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$0.00	\$3,378.77	\$5,621.23	37.54%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$295.00	\$8,493.58	\$16,506.42	33.97%
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	\$1,973.50	\$2,297.50	\$3,702.50	38.29%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,814.86	\$28,809.64	\$31,190.36	48.02%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$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	\$3,889.94	\$25,104.28	\$70,895.72	26.15%
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	\$5,004.53	\$19,738.76	\$11,261.24	63.67%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$314.72	\$1,261.27	\$488.73	72.07%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$521.57	\$1,052.61	-\$302.61	140.35%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$2,494.55	\$11,962.43	\$2,037.57	85.45%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$486.00	\$4,310.27	\$3,689.73	53.88%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$1,282.25	\$22,219.09	\$780.91	96.60%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$0.00	\$1,332.50	\$267.50	83.28%
SALES TAX	10-00-4200-288	\$4,000.00	\$963.00	\$2,716.00	\$1,284.00	67.90%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,783.26	\$36,079.71	\$40,920.29	46.86%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$315.00	\$2,502.00	\$13,498.00	15.64%
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	\$27,138.18	\$400,280.97	\$145,209.03	73.38%
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	\$8,483.32	\$30,899.67	\$31,050.33	49.88%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$625.00	\$6,864.83	\$13,135.17	34.32%
DEPT 4300 COMMODITIES		\$83,800.00	\$9,108.32	\$37,810.05	\$45,989.95	45.12%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	-\$21.49	\$15,174.73	\$1,325.27	91.97%
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	\$1,473.24	\$9,051.30	-\$3,551.30	164.57%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$32.25	\$1,303.16	\$2,696.84	32.58%
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	\$1,607.58	\$12,422.50	\$12,577.50	49.69%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$3,091.58	\$41,815.79	\$15,134.21	73.43%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JULY 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	\$53,905.69	\$280,463.12	\$278,036.88	50.22%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,473.42	\$39,325.69	\$12,674.31	75.63%
MEDIA	10-20-4500-540	\$154,400.00	\$7,734.78	\$47,894.11	\$106,505.89	31.02%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$23,209.16	\$83,147.61	\$113,322.39	42.32%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$86,323.05	\$450,830.53	\$510,539.47	46.89%
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	\$114.25	\$470.78	\$1,029.22	31.39%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$114.25	\$937.78	\$4,562.22	17.05%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$176.82	\$223.18	44.21%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$176.82	\$223.18	44.21%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$2,645.93	\$129,300.55	\$96,449.45	57.28%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$85.05	\$85.05	\$10,514.95	0.80%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$2,639.00	\$4,612.11	\$80,787.89	5.40%
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	\$5,369.98	\$134,746.71	\$216,003.29	38.42%
FUND 10 GENERAL FUND		\$9,702,660.00	\$738,039.46	\$5,357,031.71	\$4,345,628.29	55.21%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	-\$1,479.65	\$1,141.04	\$69,924.95	1.61%
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$13,000.00	-\$81,573.64	\$548,431.04	-17.47%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$537,923.39	-\$14,479.65	-\$80,432.60	\$618,355.99	-14.95%
FUND 20 CUSTODIAL FUND		\$537,923.39	-\$14,479.65	-\$80,432.60	\$618,355.99	-14.95%

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

Fund Description	Program Code	Fund Balance	Monthly Expenses	YTD Expenditures	Fund Balance Remaining
COMMITTED CAPITAL FUNDS	10.05.5000.		Expenses	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.		Expenses	Expenditures	
ARPA State Library Grant	982	68,975.56		5,342.50	63,633.06
Legacy Fund 2020	953	92,684.16		92,684.16	-
Legacy Fund 2021	954	213,047.09	64,215.18	134,600.60	78,446.49
Legacy Fund 2022	949	187,991.63		-	187,991.63
LSTA - Advancing Equity	967	14,471.86	-	14,471.86	-
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	5,839.31	83,773.86	16,167.59
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	487.50			487.50
		\$ 1,278,094.05	\$ 70,054.49	\$ 330,872.98	\$ 947,221.07
COMMITTED OTHER FUNDS	10.40.5100.		Expenses	Expenditures	
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	81,359.88		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
		\$ 1,034,908.66	\$ -	\$ 13,150.10	\$ 1,021,758.56
ASSIGNED FUNDS	10.40.5200.		Expenses	Expenditures	
FD - Collection	816	153,934.05	19,305.41	53,039.66	100,894.39
FD - Communications	821	34,874.57	2,473.80	21,026.24	13,848.33
FD - Programs & Services	822	41,092.79	-	8,679.80	32,412.99
Gift Fund	820	229,820.19	8,866.84	50,875.97	178,944.22
Interlibrary Loan	810	8,489.54	58.00	385.02	8,104.52
Revolving Fund	825	45,314.91	5,675.51	41,680.75	3,634.16
Sales Revenue	994	66,175.27	-	-	66,175.27
		\$ 579,701.32	\$ 36,379.56	\$ 175,687.44	\$ 404,013.88
TOTAL		\$ 4,005,980.04	\$ 106,434.05	\$ 535,741.96	\$ 3,470,238.08

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 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	\$64,215.18	\$134,600.60	\$78,446.49	63.18%
949	LEGACY FUND 2022	\$187,991.63	\$0.00	\$0.00	\$187,991.63	0.00%
967	LSTA - ADVANCING EQUITY	\$14,471.86	\$0.00	\$14,471.86	\$0.00	100.00%
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	\$5,839.31	\$83,773.86	\$16,167.59	83.82%
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	\$1,278,094.05	\$70,054.49	\$330,872.98	\$947,221.07	25.89%
	PROG 10 OUTREACH SERVICES	\$1,278,094.05	\$70,054.49	\$330,872.98	\$947,221.07	25.89%
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	\$0.00	\$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	\$0.00	\$13,150.10	\$1,021,758.56	1.27%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$153,934.05	\$19,305.41	\$53,039.66	\$100,894.39	34.46%
821	FD - COMMUNICATIONS	\$34,874.57	\$2,473.80	\$21,026.24	\$13,848.33	60.29%
822	FD - PROGRAMS & SERVICES	\$41,092.79	\$0.00	\$8,679.80	\$32,412.99	21.12%
820	GIFT FUND	\$229,820.19	\$8,866.84	\$50,875.97	\$178,944.22	22.14%
810	INTERLIBRARY LOAN	\$8,489.54	\$58.00	\$385.02	\$8,104.52	4.54%
825	REVOLVING FUND	\$45,314.91	\$5,675.51	\$41,680.75	\$3,634.16	91.98%
994	SALES REVENUE	\$66,175.27	\$0.00	\$0.00	\$66,175.27	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$579,701.32	\$36,379.56	\$175,687.44	\$404,013.88	30.31%
	PROG 40 OTHER	\$1,614,609.98	\$36,379.56	\$188,837.54	\$1,425,772.44	11.70%
FUND 10 GENERAL FUND		\$4,005,980.04	\$106,434.05	\$535,741.96	\$3,470,238.08	13.37%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$734.25			003370	07/15/22	
COLONIAL LIFE	\$15.68			003364	07/15/22	
DELTA DENTAL PLAN OF MN	\$280.78			003375	07/06/22	
EYEMED	\$19.82			003363	07/12/22	
FEDERAL TAX PAYMENT	\$3,656.31			003382	07/15/22	
FEDERAL TAX PAYMENT	\$4,069.21			003384	07/29/22	
MADISON NATIONAL	\$64.20			074452	07/21/22	1510419
MADISON NATIONAL	\$32.00			074452	07/21/22	1510418
MEDICA	\$2,057.94			003367	07/12/22	
MSRS - MN STATE RETIREMENT SY	\$850.00			003374	07/01/22	7.1.22
MSRS - MN STATE RETIREMENT SY	\$850.00			003378	07/15/22	
ONE DIGITAL	\$17.98			074450	07/18/22	July
PAYROLL	\$14,753.17			003381	07/15/22	
PAYROLL	\$16,417.90			003383	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,403.42			003368	07/01/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,378.86			003380	07/15/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,337.70			003385	07/29/22	
OBJECT 110 SALARIES	\$47,939.22					
OBJECT 140 EE BENEFITS						
ALERUS	\$20.35			003387	08/04/22	July HRA Disbursements
ALERUS	\$51.58			003369	07/15/22	
ALERUS	\$65.00			003387	08/04/22	July Flex Spending
DELTA DENTAL PLAN OF MN	\$338.96			003375	07/06/22	
EYEMED	\$13.50			003363	07/12/22	
MADISON NATIONAL	\$51.50			074452	07/21/22	1510418
MADISON NATIONAL	\$37.80			074452	07/21/22	1510419
MEDICA	\$5,027.06			003367	07/12/22	
MII LIFE INSURANCE	\$24.00			074449	07/14/22	
OBJECT 140 EE BENEFITS	\$5,629.75					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$475.50			003373	07/26/22	July flex fees
ALERUS	\$102.00			003372	07/21/22	July, Cobra fees
OBJECT 145 BENEFIT AD	\$577.50					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,669.61			003384	07/29/22	
FEDERAL TAX PAYMENT	\$1,587.90			003382	07/15/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,543.50			003386	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,619.34			003376	07/01/22	7.1.22
PUBLIC EMPLOYEES RETIREMENT	\$1,590.99			003379	07/15/22	7.15.22
OBJECT 170 ER PAYROLL	\$8,011.34					
DEPT 4100 PERSONNEL	\$62,157.81					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$245.00			003371	07/20/22	
MINNESOTA DEPT OF LABOR & IND	\$50.00			096208	07/26/22	Boiler License Application Fee
OBJECT 211 STAFF DEVEL	\$295.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

July 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
CMSHRM	\$50.00			096207	07/26/22	3/22 - 3/23
ST CLOUD AREA HUMAN SERVICES	\$35.00			096117	07/07/22	2022 - 2023
OBJECT 220 MEMBERSHI	\$85.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.65	10470179	07/01/22	096114	07/05/22	AL
ARVIG COMMUNICATION SYSTEMS	\$1,372.14		07/01/22	096118	07/07/22	
SYTEK COMMUNICATIONS	\$36.15		07/01/22	096115	07/05/22	UP
VERIZON WIRELESS	\$1,188.63			096116	07/05/22	9908912784
VERIZON WIRELESS	\$1,207.28			096116	07/05/22	Coding Correction
VERIZON WIRELESS	\$1,158.87	9911229587	08/07/22	096211	07/29/22	06/16/22 - 7/18/22
OBJECT 260 TELEPHONE	\$4,996.72					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$963.00			003362	07/06/22	04/01/22 - 06/30/22
OBJECT 288 SALES TAX	\$963.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,390.21			003365	07/17/22	Workforce Now, July
ADP	\$2,393.05			003366	07/17/22	July, Time
OBJECT 290 HRIS/PAYRO	\$4,783.26					
DEPT 4200 SERVICES AND CONT	\$11,122.98					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$85.05			003371	07/20/22	
OBJECT 933 AUTOMATIO	\$85.05					
DEPT 4800 AUTOMATION OPERA	\$85.05					
PROG 00 INSTITUTIONAL SUPPORT	\$73,365.84					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 954 LEGACY FUND 2021						
ELAN	\$15.91			003371	07/20/22	
ERVASTI, MARIA	\$18,348.67			096206	07/22/22	18 events
PAYROLL	\$117.92			003381	07/15/22	7.15.22
PAYROLL	\$56.37			003383	07/29/22	
OBJECT 954 LEGACY FUN	\$18,538.87					
OBJECT 961 RLTA-2017						
T-MOBILE	\$5,663.97		08/03/22	096210	07/29/22	6/11/22-7/10/22
VERIZON WIRELESS	\$1,382.62	9910112686	07/11/22	096120	07/12/22	
VERIZON WIRELESS	-\$1,207.28			096116	07/05/22	
OBJECT 961 RLTA-2017	\$5,839.31					
DEPT 4900 RESTRICTED FUNDS	\$24,378.18					
PROG 10 OUTREACH SERVICES	\$24,378.18					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$237.35			074453	07/27/22	7.15.22

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

July 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
AFSCME COUNCIL 65	\$712.88			074448	07/08/22	6.17.22
AFSCME COUNCIL 65	\$442.46			074454	07/27/22	7.15.22
AFSCME COUNCIL 65	\$712.88			074448	07/08/22	6.3.22
AFSCME COUNCIL 65	\$482.92			074454	07/27/22	7.1.22
AFSCME COUNCIL 65	\$237.35			074453	07/27/22	7.1.15
ALERUS	\$2,081.47			003370	07/15/22	
COLONIAL LIFE	\$328.44			003364	07/15/22	
DELTA DENTAL PLAN OF MN	\$1,299.92			003375	07/06/22	
EYEMED	\$354.80			003363	07/12/22	
FEDERAL TAX PAYMENT	\$29,572.14			003382	07/15/22	
FEDERAL TAX PAYMENT	\$31,630.85			003384	07/29/22	
MADISON NATIONAL	\$156.10			074452	07/21/22	1510419
MADISON NATIONAL	\$141.82			074452	07/21/22	1510418
MEDICA	\$8,014.72			003367	07/12/22	
MII LIFE INSURANCE	\$163.40			074449	07/14/22	
MSRS - MN STATE RETIREMENT SY	\$3,562.00			003378	07/15/22	
MSRS - MN STATE RETIREMENT SY	\$3,562.00			003374	07/01/22	7.1.22
ONE DIGITAL	\$152.83			074450	07/18/22	July
PAYROLL	\$145,770.04			003381	07/15/22	
PAYROLL	\$155,989.11			003383	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,588.42			003368	07/01/22	
PUBLIC EMPLOYEES RETIREMENT	\$87.88			003380	07/15/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,349.59			003385	07/29/22	
OBJECT 110 SALARIES	\$410,631.37					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,434.81			003369	07/15/22	
ALERUS	\$104.80			003387	08/04/22	July Flex Spending
COLONIAL LIFE	\$725.58			003364	07/15/22	
DELTA DENTAL PLAN OF MN	\$2,085.89			003375	07/06/22	
EYEMED	\$151.06			003363	07/12/22	
MADISON NATIONAL	\$287.30			074452	07/21/22	1510418
MADISON NATIONAL	\$441.30			074452	07/21/22	1510419
MEDICA	\$24,074.41			003367	07/12/22	
MII LIFE INSURANCE	\$144.90			074449	07/14/22	
OBJECT 140 EE BENEFITS	\$29,450.05					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$14,795.24			003382	07/15/22	
FEDERAL TAX PAYMENT	\$15,303.88			003384	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,164.87			003379	07/15/22	7.15.22
PUBLIC EMPLOYEES RETIREMENT	\$14,249.66			003386	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,525.11			003376	07/01/22	7.1.22
OBJECT 170 ER PAYROLL	\$73,038.76					
DEPT 4100 PERSONNEL	\$513,120.18					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$85.75			003371	07/20/22	
OBJECT 280 COMMUNICA	\$85.75					
DEPT 4200 SERVICES AND CONT	\$85.75					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

July 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	-\$21.49		04/20/22	003371	07/20/22	Coding Correction
OBJECT 420 FLEET VEHIC	-\$21.49					
OBJECT 450 FLEET - TIRES & MISC						
ELAN	\$10.76			003371	07/20/22	
ELAN	\$21.49		04/20/22	003371	07/20/22	Coding Correction
OBJECT 450 FLEET - TIRE	\$32.25					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$702.00			003381	07/15/22	7.15.22
PAYROLL	\$905.58			003383	07/29/22	
OBJECT 460 MILEAGE REI	\$1,607.58					
DEPT 4400 VEHICLE EXPENSES	\$1,618.34					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$659.98			096113	07/05/22	
OBJECT 510 BOOKS & PRI	\$659.98					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$278.15			096113	07/05/22	
OBJECT 540 MEDIA	\$278.15					
DEPT 4500 LIBRARY MATERIALS	\$938.13					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$114.25			003371	07/20/22	ER
OBJECT 630 SMALL EQUI	\$114.25					
DEPT 4600 EQUIPMENT	\$114.25					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$735.78			003371	07/20/22	
OBJECT 932 AUTOMATIO	\$735.78					
DEPT 4800 AUTOMATION OPERA	\$735.78					
PROG 20 PUBLIC SERVICES	\$516,612.43					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$23.87			074454	07/27/22	7.15.22
AFSCME COUNCIL 65	\$51.49			074448	07/08/22	6.3.22
AFSCME COUNCIL 65	\$23.87			074454	07/27/22	7.1.22
AFSCME COUNCIL 65	\$51.49			074448	07/08/22	6.17.22
EYEMED	\$19.82			003363	07/12/22	
FEDERAL TAX PAYMENT	\$342.27			003384	07/29/22	
FEDERAL TAX PAYMENT	\$285.94			003382	07/15/22	
MEDICA	\$7.94			003367	07/12/22	
PAYROLL	\$1,391.25			003383	07/29/22	
PAYROLL	\$974.21			003381	07/15/22	
PUBLIC EMPLOYEES RETIREMENT	\$120.51			003385	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,281.61			003380	07/15/22	
PUBLIC EMPLOYEES RETIREMENT	\$87.88			003368	07/01/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

July 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES	\$15,662.15					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$44.94			003375	07/06/22	
MEDICA	\$834.06			003367	07/12/22	
MII LIFE INSURANCE	\$3.00			074449	07/14/22	
OBJECT 140 EE BENEFITS	\$882.00					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$103.12			003382	07/15/22	
FEDERAL TAX PAYMENT	\$141.84			003384	07/29/22	
PUBLIC EMPLOYEES RETIREMENT	\$101.40			003376	07/01/22	7.1.22
PUBLIC EMPLOYEES RETIREMENT	\$101.40			003379	07/15/22	7.15.22
PUBLIC EMPLOYEES RETIREMENT	\$139.05			003386	07/29/22	
OBJECT 170 ER PAYROLL	\$586.81					
DEPT 4100 PERSONNEL	\$17,130.96					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIK, DEGE & ATHMANN	\$315.00			096119	07/11/22	
OBJECT 291 LEGAL SERVI	\$315.00					
DEPT 4200 SERVICES AND CONT	\$315.00					
PROG 30 OPERATION & MAINT. SER	\$17,445.96					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$942.31			003371	07/20/22	
OBJECT 820 GIFT FUND	\$942.31					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$466.65			003371	07/20/22	
MCEA	\$325.00			096209	07/28/22	
OBJECT 821 FD - COMMU	\$791.65					
OBJECT 825 REVOLVING FUND						
ARVIG COMMUNICATION SYSTEMS	\$69.69		07/01/22	096118	07/07/22	Telephone Refund
MEDICA	\$5,086.87			003367	07/12/22	
VAIL, SUSAN	\$518.95			074451	07/20/22	
OBJECT 825 REVOLVING	\$5,675.51					
DEPT 5200 ASSIGNED FUNDS	\$7,409.47					
PROG 40 OTHER	\$7,409.47					
	\$639,211.88					

**Great River Regional Library
Financial Report
As of August 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	\$ 394,738.50	
Morrison County	368,698.50	
Sherburne County	1,020,221.25	
Stearns County	1,712,951.75	
Todd County	167,686.00	
Wright County	1,630,473.00	\$ 5,294,769.00

Miscellaneous Receipts:

Branch	\$ 70,853.83	
Revenue Recapture	1,763.40	\$ 72,617.23

Other:

Interest		33,995.68
City of Elk River		10,875.00
City of Sartell		18,500.00
Interlibrary Loan Delivery		6,200.00
MNLink		-
Revenue Fund (MCIT & Misc)		13,749.25
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		722,700.57

Operating & Capital Revenue Total

\$ 6,254,495.67

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		12,142.50
LSTA - Advancing Equity Grant		30,940.81
Minitex Last Mile Grant		-

Restricted Revenue Total

\$ 173,087.67

COMMITTED REVENUE 5100 FUNDS

Committed Payroll Fund		35.00
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Committed Revenue Total

\$ 35.00

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 24,037.51	
Fund Development - Communications	8,634.32	
Fund Development - Programs & Services	10,792.90	\$ 43,464.73
Interlibrary Loan		761.62
Gift Fund		119,021.70
Revolving Fund		47,595.25
Sales Revenue		23,237.28

Assigned Revenue Total

\$ 234,080.58

Total Revenue & Balance

\$ 16,280,916.29

EXPENDITURES

Operating Fund -- see attached report		\$ 6,003,916.69
Fund Balance Report -- see attached report		568,413.53
Accumulated Depreciation		120,000.00

Total Expenditures

\$ 6,692,330.22

YTD Health Reimbursement Arrangement (HRA) Elections		\$ 108,000.00
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YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 13,821.05
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Total Revenue less Expenditures including HRA Adjustments

\$ 9,697,270.40

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

Total Revenue including prior year Balance, less Expenditures ----- **\$ 9,697,270.40**

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 124,512.74
Bremer Payroll	\$ 336.00
Bremer PC	\$ 5,680.14
Branch Cash	\$ 2,285.00

Savings Accounts

	Rate	Amount
Bremer Savings Account (FDIC Insured)	0.30%	\$ 249,343.58
MAGIC (Minnesota Association of Governments Investing for Counties)	2.14%	\$ 4,580,180.98

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 632,102.34
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Principal
First Bank of Ohio, 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
Merrick Bank, South Jordan, UT - Maturity 02/14/23	1.55%	\$ 247,000.00
Southside Bank, TX - Maturity 2/15/23	2.40%	\$ 246,000.00
American Bank of Missouri, MO - Maturity 2/21/23	2.95%	\$ 246,000.00
Pacific Western Bank, CA - Maturity 3/16/23	0.40%	\$ 248,000.00
West Pointe Bank, WI - Maturity 5/16/23	2.85%	\$ 244,000.00
New Omni Bank, Alhambra, CA - Maturity 05/22/23	1.83%	\$ 245,000.00

Total MAGIC Certificate of Deposit Investments **\$ 3,457,000.00**

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** \$ 9,801,440.78

Accumulated Depreciation (120,000.00)

Month End Balance..... **\$ 9,697,270.40**

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-8878 in the amount of \$400,000 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

AUGUST 2022

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$158,827.52	\$535,943.48	\$570,258.26	\$124,512.74
G 10-1015 CASH - BREMER PAYROLL CKG	\$1,447.82	\$543,407.40	\$544,519.22	\$336.00
G 10-1016 CASH - BREMER PC CHECKING	\$4,213.35	\$13,809.20	\$12,342.41	\$5,680.14
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	\$5,662,032.58	\$269,115.53	\$1,350,967.13	\$4,580,180.98
G 10-1019 CASH - BREMER SAVINGS	\$249,288.60	\$54.98	\$0.00	\$249,343.58
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$2,969,000.00	\$736,000.00	\$248,000.00	\$3,457,000.00
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	\$618,355.99	\$14,000.00	\$253.65	\$632,102.34
	<u>\$10,415,450.86</u>			<u>\$9,801,440.78</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 393,087.00	\$ (131,029.16)	75.00%
Morrison County	489,541.71	367,156.50	(122,385.21)	75.00%
Sherburne County	1,354,604.07	1,015,953.75	(338,650.32)	75.00%
Stearns County	2,274,381.10	1,705,785.75	(568,595.35)	75.00%
Todd County	333,969.24	250,476.75	(83,492.49)	75.00%
Wright County	2,164,869.71	1,623,652.50	(541,217.21)	75.00%
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 5,356,112.25	\$ (1,785,369.74)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 1,651.50	\$ (550.21)	75.00%
Morrison County	2,056.47	1,542.00	(514.47)	75.00%
Sherburne County	5,690.43	4,268.00	(1,422.43)	75.00%
Stearns County	9,554.24	7,165.50	(2,388.74)	75.00%
Todd County	1,402.94	1,052.25	(350.69)	75.00%
Wright County	9,094.20	6,820.50	(2,273.70)	75.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,499.75	\$ (7,500.24)	75.00%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 5,378,612.00	\$ (1,792,869.98)	75.00%
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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	72,617.23	32,617.23	181.54%
Interest	50,000.00	33,995.68	(16,004.32)	67.99%
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	6,200.00	(180.00)	97.18%
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	13,749.25	(1,250.75)	91.66%
St. Cloud Reimbursement	100,000.00	81,088.94	(18,911.06)	81.09%
Sub-Total Other Receipts:	\$ 965,178.00	\$ 953,324.10	\$ (11,853.90)	98.77%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 1,637,874.23	\$ 41,874.23	102.62%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 9,732,660.00	\$ 7,969,810.33	\$ (1,762,849.65)	81.89%

*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	\$ -
\$ 163,787.42	Payment received 07-29-2022	\$ -
\$ 1,637,874.23	Total received	\$ -

Revenue received in prior calendar year(s)

*Todd County 2022 Q1 payment rec'd 12/2021

Revenue received for 2023 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 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	\$48,364.72	\$429,547.89	\$224,452.11	65.68%
SALARIES	10-20-4100-110	\$3,799,000.00	\$357,482.35	\$1,739,491.04	\$2,059,508.96	45.79%
SALARIES	10-30-4100-110	\$94,100.00	\$4,020.80	\$55,750.49	\$38,349.51	59.25%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$41,874.20	\$1,637,874.20	-\$41,874.20	102.62%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$7,084.64	\$60,259.15	\$41,340.85	59.31%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$36,650.52	\$310,971.47	\$192,428.53	61.77%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$882.00	\$10,881.13	\$10,318.87	51.33%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$671.10	\$4,756.85	\$1,443.15	76.72%
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	\$6,814.61	\$59,743.02	\$39,356.98	60.29%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$57,700.89	\$496,290.05	\$277,009.95	64.18%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$608.54	\$5,895.98	\$8,404.02	41.23%
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	\$562,154.37	\$4,852,587.43	\$2,845,812.57	63.03%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$825.00	\$4,203.77	\$4,796.23	46.71%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$40.00	\$8,533.58	\$16,466.42	34.13%
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	\$563.00	\$2,860.50	\$3,139.50	47.68%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$207.61	\$29,017.25	\$30,982.75	48.36%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$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	\$3,536.82	\$28,641.10	\$67,358.90	29.83%
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	\$2,796.73	\$22,535.49	\$8,464.51	72.70%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$161.37	\$1,422.64	\$327.36	81.29%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$146.72	\$1,199.33	-\$449.33	159.91%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$1,801.01	\$13,763.44	\$236.56	98.31%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$1,196.50	\$5,506.77	\$2,493.23	68.83%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$94.18	\$22,313.27	\$686.73	97.01%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$412.94	\$1,745.44	-\$145.44	109.09%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,716.00	\$1,284.00	67.90%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,799.00	\$40,878.71	\$36,121.29	53.09%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$449.35	\$2,951.35	\$13,048.65	18.45%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$103.59	\$6,210.12	\$289.88	95.54%
INTEREST	10-00-4200-950	\$0.00	\$5.98	\$5.98	-\$5.98	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$17,139.80	\$417,420.77	\$128,069.23	76.52%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$1,059.50	\$1,069.00	\$631.00	62.88%
SUPPLIES	10-20-4300-310	\$61,950.00	\$1,413.27	\$32,312.94	\$29,637.06	52.16%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,131.38	\$7,996.21	\$12,003.79	39.98%
DEPT 4300 COMMODITIES		\$83,800.00	\$3,604.15	\$41,414.20	\$42,385.80	49.42%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	\$5,041.29	\$20,216.02	-\$3,716.02	122.52%
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	\$119.48	\$9,170.78	-\$3,670.78	166.74%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$721.56	\$2,024.72	\$1,975.28	50.62%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,300.00	\$49.14	\$82.74	\$2,217.26	3.60%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$2,630.15	\$15,052.65	\$9,947.35	60.21%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$8,561.62	\$50,377.41	\$6,572.59	88.46%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$27,778.57	\$308,241.69	\$250,258.31	55.19%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,700.20	\$41,025.89	\$10,974.11	78.90%
MEDIA	10-20-4500-540	\$154,400.00	\$4,275.16	\$52,169.27	\$102,230.73	33.79%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$21,156.06	\$104,303.67	\$92,166.33	53.09%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$54,909.99	\$505,740.52	\$455,629.48	52.61%
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	\$16.99	\$16.99	\$283.01	5.66%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$470.78	\$1,029.22	31.39%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$16.99	\$954.77	\$4,545.23	17.36%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$182.32	\$217.68	45.58%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$182.32	\$217.68	45.58%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$462.68	\$129,763.23	\$95,986.77	57.48%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$85.05	\$10,514.95	0.80%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$29.88	\$4,641.99	\$80,758.01	5.44%
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	\$492.56	\$135,239.27	\$215,510.73	38.56%
FUND 10 GENERAL FUND		\$9,702,660.00	\$646,884.98	\$6,003,916.69	\$3,698,743.31	61.88%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	-\$746.35	\$394.69	\$70,671.30	0.56%
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$13,000.00	-\$94,573.64	\$561,431.04	-20.26%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$537,923.39	-\$13,746.35	-\$94,178.95	\$632,102.34	-17.51%
FUND 20 CUSTODIAL FUND		\$537,923.39	-\$13,746.35	-\$94,178.95	\$632,102.34	-17.51%

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

Fund Description	Program Code	Fund Balance, 8/1/22	Monthly Receipts	YTD Expenses	New Balance, 8/31/22
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.				
ARPA State Library Grant	982	68,975.56	-	5,342.50	63,633.06
Legacy Fund 2020	953	92,684.16		92,684.16	-
Legacy Fund 2021	954	213,047.09		145,893.52	67,153.57
Legacy Fund 2022	949	187,991.63			187,991.63
LSTA - Advancing Equity	967	14,471.86		14,471.86	-
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		93,471.30	6,470.15
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
		\$ 1,278,094.05		\$ 351,863.34	\$ 926,230.71
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	81,359.88	(13,490.33)	109.33	67,760.22
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
		\$ 1,034,908.66		\$ 13,081.04	\$ 1,008,337.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	153,934.05	211.70	53,039.66	101,106.09
FD - Communications	821	34,874.57	6.75	22,827.64	12,053.68
FD - Programs & Services	822	41,092.79	8.43	8,679.80	32,421.42
Gift Fund	820	229,820.19	2,215.11	53,881.93	178,153.37
Interlibrary Loan	810	8,489.54	96.03	563.79	8,021.78
Revolving Fund	825	45,314.91	6,361.82	48,042.57	3,822.91
Sales Revenue	994	66,175.27	5,286.18	402.32	71,059.13
		\$ 579,701.32	\$ 14,124.77	\$ 187,437.71	\$ 406,388.38
TOTAL		\$ 4,005,980.04		\$ 568,413.53	\$ 3,438,450.95

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 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	\$11,292.92	\$145,893.52	\$67,153.57	68.48%
949	LEGACY FUND 2022	\$187,991.63	\$0.00	\$0.00	\$187,991.63	0.00%
967	LSTA - ADVANCING EQUITY	\$14,471.86	\$0.00	\$14,471.86	\$0.00	100.00%
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	\$9,697.44	\$93,471.30	\$6,470.15	93.53%
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	\$1,278,094.05	\$20,990.36	\$351,863.34	\$926,230.71	27.53%
	PROG 10 OUTREACH SERVICES	\$1,278,094.05	\$20,990.36	\$351,863.34	\$926,230.71	27.53%
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	\$67,869.55	-\$69.06	\$109.33	\$67,760.22	0.16%
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	\$1,021,418.33	-\$69.06	\$13,081.04	\$1,008,337.29	1.28%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$154,145.75	\$0.00	\$53,039.66	\$101,106.09	34.41%
821	FD - COMMUNICATIONS	\$34,881.32	\$1,801.40	\$22,827.64	\$12,053.68	65.44%
822	FD - PROGRAMS & SERVICES	\$41,101.22	\$0.00	\$8,679.80	\$32,421.42	21.12%
820	GIFT FUND	\$232,035.30	\$3,005.96	\$53,881.93	\$178,153.37	23.22%
810	INTERLIBRARY LOAN	\$8,585.57	\$178.77	\$563.79	\$8,021.78	6.57%
825	REVOLVING FUND	\$51,865.48	\$6,361.82	\$48,042.57	\$3,822.91	92.63%
994	SALES REVENUE	\$71,461.45	\$402.32	\$402.32	\$71,059.13	0.56%
	DEPT 5200 ASSIGNED FUNDS	\$594,076.09	\$11,750.27	\$187,437.71	\$406,638.38	31.55%
	PROG 40 OTHER	\$1,615,494.42	\$11,681.21	\$200,518.75	\$1,414,975.67	12.41%
	FUND 10 GENERAL FUND	\$4,006,864.48	\$32,671.57	\$568,413.53	\$3,438,450.95	14.19%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$791.77			003395	08/12/22	8.12.22
ALERUS	\$791.77			003405	08/26/22	
COLONIAL LIFE	\$15.68			003377	07/29/22	
DELTA DENTAL PLAN OF MN	\$280.78			003391	08/06/22	
EYEMED	\$26.92			003389	08/05/22	
FEDERAL TAX PAYMENT	\$4,010.12			003399	08/12/22	
FEDERAL TAX PAYMENT	\$4,063.19			003409	08/26/22	
MADISON NATIONAL	\$37.80			074460	08/23/22	
MADISON NATIONAL	\$64.20			074459	08/23/22	
MEDICA	\$2,057.94			003390	08/06/22	
MII LIFE INSURANCE	\$9.80			074457	08/15/22	
MSRS - MN STATE RETIREMENT SY	\$350.00			003396	08/17/22	8.12.22
MSRS - MN STATE RETIREMENT SY	\$350.00			003411	08/30/22	
NCPERS	\$16.00			074456	08/15/22	
NCPERS	\$32.00			074464	08/26/22	
ONE DIGITAL	\$17.98			074463	08/25/22	
PAYROLL	\$16,275.94			003400	08/12/22	
PAYROLL	\$16,214.84			003410	08/26/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,477.57			003397	08/12/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,480.42			003407	08/26/22	
OBJECT 110 SALARIES	\$48,364.72					
OBJECT 140 EE BENEFITS						
ALERUS	\$51.58			003406	08/26/22	
ALERUS	\$482.70			003412	08/30/22	August flex spending
ALERUS	\$51.58			003394	08/12/22	8.12.22
ALERUS	\$253.65			003412	08/30/22	August HRA dist
DELTA DENTAL PLAN OF MN	\$338.92			003391	08/06/22	
EYEMED	\$13.50			003389	08/05/22	
MADISON NATIONAL	\$37.80			074459	08/23/22	
MADISON NATIONAL	\$51.50			074460	08/23/22	
MEDICA	\$5,027.06			003390	08/06/22	
MII LIFE INSURANCE	\$30.00			074457	08/15/22	
OBJECT 140 EE BENEFITS	\$6,338.29					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$475.50			003404	08/26/22	Flex and HRA fees
ALERUS	\$84.00			003401	08/22/22	COBRA, July
UNITED STATES TREASURY	\$111.60			096214	08/01/22	PCORI Fees
OBJECT 145 BENEFIT AD	\$671.10					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,699.09			003399	08/12/22	
FEDERAL TAX PAYMENT	\$1,702.45			003409	08/26/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,704.89			003398	08/12/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,708.18			003408	08/26/22	
OBJECT 170 ER PAYROLL	\$6,814.61					
DEPT 4100 PERSONNEL	\$62,188.72					
DEPT 4200 SERVICES AND CONTRACTS						

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Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 211 STAFF DEVELOPMENT SERVICES						
CMSHRM	\$20.00			096286	08/17/22	DR August CMSHRM meeting
ELAN	\$20.00			003888	08/20/22	
OBJECT 211 STAFF DEVEL	\$40.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
CMSHRM	\$50.00			096286	08/17/22	DR annual membership
CMSHRM	\$50.00			096286	08/17/22	RM annual membership
OBJECT 220 MEMBERSHI	\$100.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.63	10473562	08/01/22	096212	08/01/22	AL
ARVIG COMMUNICATION SYSTEMS	\$7.81		08/08/22	096221	08/15/22	
ARVIG COMMUNICATION SYSTEMS	\$1,460.46		08/01/22	096215	08/02/22	
SYTEK COMMUNICATIONS	\$36.15		08/01/22	096213	08/01/22	UP
VERIZON WIRELESS	\$1,258.68	9913559391		096289	08/24/22	
OBJECT 260 TELEPHONE	\$2,796.73					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$412.94			003888	08/20/22	
OBJECT 285 RECRUITMEN	\$412.94					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003393	08/06/22	T & A, August
ADP	\$2,405.95			003392	08/06/22	Workforce Now, August
OBJECT 290 HRIS/PAYRO	\$4,799.00					
OBJECT 950 INTEREST						
US BANK - MAGIC FUND	\$5.98			003402	08/15/22	July US Bank Fee
OBJECT 950 INTEREST	\$5.98					
DEPT 4200 SERVICES AND CONT	\$8,154.65					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$1,059.50			003888	08/20/22	
OBJECT 310 SUPPLIES	\$1,059.50					
DEPT 4300 COMMODITIES	\$1,059.50					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$49.14			003400	08/12/22	
OBJECT 460 MILEAGE REI	\$49.14					
DEPT 4400 VEHICLE EXPENSES	\$49.14					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$16.99			003888	08/20/22	Acct
OBJECT 630 SMALL EQUI	\$16.99					
DEPT 4600 EQUIPMENT	\$16.99					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
BREMER BANK	\$5.50			8312022	08/31/22	August Bank S Charge

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
VOID	\$0.00			074455	08/15/22	VOID - Not Written
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$71,474.50					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 954 LEGACY FUND 2021						
ELAN	\$84.10			003888	08/20/22	
HALBROOK, LYNN	\$1,050.00			096216	08/03/22	CO, ER & HL
JACOBSON, JOAN WANDA	\$500.00			096217	08/05/22	BL & ER
PAYROLL	\$106.48			003400	08/12/22	
PAYROLL	\$162.14			003410	08/26/22	8.26.22
OBJECT 954 LEGACY FUN	\$1,902.72					
OBJECT 961 RLTA-2017						
T-MOBILE	\$8,501.95		08/11/22	096290	08/30/22	
VERIZON WIRELESS	\$1,195.49	991438771		096291	08/30/22	
OBJECT 961 RLTA-2017	\$9,697.44					
DEPT 4900 RESTRICTED FUNDS	\$11,600.16					
PROG 10 OUTREACH SERVICES	\$11,600.16					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$979.80			074461	08/23/22	
AFSCME COUNCIL 65	\$474.70			074462	08/23/22	
ALERUS	\$2,023.95			003395	08/12/22	8.12.22
ALERUS	\$2,023.95			003405	08/26/22	
COLONIAL LIFE	\$328.44			003377	07/29/22	
DELTA DENTAL PLAN OF MN	\$1,254.99			003391	08/06/22	
EYEMED	\$374.62			003389	08/05/22	
FEDERAL TAX PAYMENT	\$29,288.85			003399	08/12/22	
FEDERAL TAX PAYMENT	\$29,430.83			003409	08/26/22	
MADISON NATIONAL	\$121.30			074459	08/23/22	
MADISON NATIONAL	\$136.02			074460	08/23/22	
MEDICA	\$8,014.72			003390	08/06/22	
MII LIFE INSURANCE	\$153.60			074457	08/15/22	
MSRS - MN STATE RETIREMENT SY	\$3,562.00			003396	08/17/22	8.12.22
MSRS - MN STATE RETIREMENT SY	\$3,642.00			003411	08/30/22	
NCPERS	\$304.00			074456	08/15/22	
NCPERS	\$304.00			074464	08/26/22	
ONE DIGITAL	\$161.82			074463	08/25/22	
PAYROLL	\$147,227.13			003410	08/26/22	
PAYROLL	\$103,312.96			003400	08/12/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,283.00			003407	08/26/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,079.67			003397	08/12/22	
OBJECT 110 SALARIES	\$357,482.35					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$41,874.20			003400	08/12/22	addtl funds rec'd
OBJECT 111 SALARIES-RL	\$41,874.20					

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Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS						
ALERUS	\$1,434.81			003406	08/26/22	
ALERUS	\$1,434.81			003394	08/12/22	8.12.22
ALERUS	\$1,556.48			003412	08/30/22	August flex spending
COLONIAL LIFE	\$741.26			003377	07/29/22	
DELTA DENTAL PLAN OF MN	\$1,683.59			003391	08/06/22	
EYEMED	\$138.34			003389	08/05/22	
MADISON NATIONAL	\$441.30			074459	08/23/22	
MADISON NATIONAL	\$278.34			074460	08/23/22	
MEDICA	\$15,741.34			003390	08/06/22	
MII LIFE INSURANCE	\$200.25			074457	08/15/22	
OBJECT 140 EE BENEFITS	\$23,650.52					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$14,713.98			003399	08/12/22	
FEDERAL TAX PAYMENT	\$14,849.97			003409	08/26/22	
PUBLIC EMPLOYEES RETIREMENT	\$13,938.23			003398	08/12/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,198.71			003408	08/26/22	
OBJECT 170 ER PAYROLL	\$57,700.89					
DEPT 4100 PERSONNEL	\$480,707.96					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$112.48			003888	08/20/22	
OBJECT 280 COMMUNICA	\$112.48					
DEPT 4200 SERVICES AND CONT	\$112.48					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$144.90			003888	08/20/22	
OBJECT 310 SUPPLIES	\$144.90					
DEPT 4300 COMMODITIES	\$144.90					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$41.29			003888	08/20/22	
OBJECT 420 FLEET VEHIC	\$41.29					
OBJECT 450 FLEET - TIRES & MISC						
ELAN	\$23.68			003888	08/20/22	
OBJECT 450 FLEET - TIRE	\$23.68					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,763.77			003400	08/12/22	
PAYROLL	\$866.38			003410	08/26/22	
OBJECT 460 MILEAGE REI	\$2,630.15					
DEPT 4400 VEHICLE EXPENSES	\$2,695.12					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,313.37			096288	08/23/22	
AMAZON CAPITAL SERVICES	\$39.01			096218	08/08/22	
AMAZON CAPITAL SERVICES	\$717.90			096218	08/08/22	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
GR PATRON REFUNDS	\$7.00			012694	08/31/22	Wendy Johnson
OBJECT 510 BOOKS & PRI	\$2,077.28					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$156.89			096288	08/23/22	
OBJECT 540 MEDIA	\$156.89					
DEPT 4500 LIBRARY MATERIALS	\$2,234.17					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$462.68			003888	08/20/22	
OBJECT 932 AUTOMATIO	\$462.68					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$29.88			003888	08/20/22	
OBJECT 933 AUTOMATIO	\$29.88					
DEPT 4800 AUTOMATION OPERA	\$492.56					
PROG 20 PUBLIC SERVICES	\$486,387.19					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
FEDERAL TAX PAYMENT	\$372.75			003399	08/12/22	
FEDERAL TAX PAYMENT	\$372.75			003409	08/26/22	
MEDICA	\$7.94			003390	08/06/22	
PAYROLL	\$1,503.00			003400	08/12/22	
PAYROLL	\$1,503.00			003410	08/26/22	
PUBLIC EMPLOYEES RETIREMENT	\$130.68			003397	08/12/22	
PUBLIC EMPLOYEES RETIREMENT	\$130.68			003407	08/26/22	
OBJECT 110 SALARIES	\$4,020.80					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$44.94			003391	08/06/22	
MEDICA	\$834.06			003390	08/06/22	
MII LIFE INSURANCE	\$3.00			074457	08/15/22	
OBJECT 140 EE BENEFITS	\$882.00					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$153.49			003399	08/12/22	
FEDERAL TAX PAYMENT	\$153.49			003409	08/26/22	
PUBLIC EMPLOYEES RETIREMENT	\$150.78			003398	08/12/22	
PUBLIC EMPLOYEES RETIREMENT	\$150.78			003408	08/26/22	
OBJECT 170 ER PAYROLL	\$608.54					
DEPT 4100 PERSONNEL	\$5,511.34					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$22.50			096219	08/12/22	
MADDEN-GALANTER-HANSEN, LLP	\$426.85			096220	08/12/22	
OBJECT 291 LEGAL SERVI	\$449.35					
OBJECT 293 SYSTEM DIRECTOR S FUND						
ELAN	\$103.59			003888	08/20/22	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 293 SYSTEM DIR	\$103.59					
DEPT 4200 SERVICES AND CONT	\$552.94					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$311.38			003888	08/20/22	
OBJECT 330 POSTAGE	\$311.38					
DEPT 4300 COMMODITIES	\$311.38					
PROG 30 OPERATION & MAINT. SER	\$6,375.66					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$35.98			096218	08/08/22	LP 06E
AMAZON CAPITAL SERVICES	\$52.29			096218	08/08/22	PA 01E
ELAN	\$1,977.66			003888	08/20/22	
OBJECT 820 GIFT FUND	\$2,065.93					
OBJECT 821 FD - COMMUNICATIONS						
BULLDOG PHOTO	\$1,801.40	9021	06/06/22	096287	08/22/22	
OBJECT 821 FD - COMMU	\$1,801.40					
OBJECT 825 REVOLVING FUND						
ELAN	\$346.42			003888	08/20/22	CRPSLA
MEDICA	\$5,890.94			003390	08/06/22	
SJOSTEDT, COLLEEN	\$124.46			074458	08/17/22	1.14.22 ADP Return
OBJECT 825 REVOLVING	\$6,361.82					
OBJECT 994 SALES REVENUE						
EBAY	\$128.92			003414	08/31/22	Ebay Sales Fees
EBAY	\$77.62			003413	08/23/22	Ebay Sales Fees
OBJECT 994 SALES REVEN	\$206.54					
DEPT 5200 ASSIGNED FUNDS	\$10,435.69					
PROG 40 OTHER	\$10,435.69					
	\$586,273.20					

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List of Bills

AUGUST

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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		07/19/22	
ANJUM, ZURYA	\$75.00		07/19/22	
BAUERNSCHMITT, WAYNE	\$75.00		07/19/22	
DIETZ, JAYNE	\$75.00		07/13/22	FDC
DIETZ, JAYNE	\$75.00		07/19/22	
FEE, MELISSA	\$75.00		07/19/22	
FIEDLER, GEORGE	\$75.00		07/19/22	
HUSOM, CHRISTINE	\$75.00		07/19/22	
LENZMEIER, LEIGH	\$75.00		07/19/22	
LENZMEIER, LEIGH	\$75.00		07/13/22	FDC
WALLACE, JACELEE	\$75.00		07/19/22	
OBJECT 210 REGIONAL BOARD	\$825.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
CMERDC	\$405.00	187549	07/25/22	7/25/22 - 7/25/23
PENZKOVER, KEITH	\$58.00		08/02/22	
OBJECT 220 MEMBERSHIPS & S	\$463.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$146.72	4087763	07/14/22	
OBJECT 271 EQUIPMENT RENTA	\$146.72			
DEPT 4200 SERVICES AND CONTRACTS	\$1,434.72			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,434.72			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
FISHER, MAUREEN M	\$650.00			AN - 2 Classes
HALBROOK, LYNN	\$350.00		08/31/22	BE
HARTONG, WILLIAM	\$1,600.00			EB & SP
JOHANSON, MEREDITH	\$80.00		06/17/22	BU
KIMBALL, JOSEPH G	\$598.28		09/14/22	CS
KIND, ARN	\$757.50		09/17/22	CW
KIND, ARN	\$736.90		08/30/22	PA
LEYDA, CHUCK	\$325.00		08/25/22	CW
RINGSMUTH STOLPMAN, BETH	\$40.00			FB Ads
RIVARD ART LLC	\$2,550.00			LF, MO & RY
SENIOR PERSPECTIVE	\$852.52	40250e	08/01/22	
WYCKOFF, SHAWN	\$1,600.00		09/10/22	SC
OBJECT 954 LEGACY FUND 202	\$10,140.20			
DEPT 4900 RESTRICTED FUNDS	\$10,140.20			
PROG 10 OUTREACH SERVICES	\$10,140.20			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2022073	07/31/22	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 235 PATRON CONTACT	\$207.61			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$78.12	397034	07/31/22	
OCLC INC	\$3,458.70	1000245066	08/01/22	
OBJECT 248 CATALOG SERVICE	\$3,536.82			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$1,321.01	4087811	07/14/22	
QUADIENT, INC.	\$480.00	59429881	07/20/22	8/19/22 - 11/18/22
OBJECT 271 EQUIPMENT RENTA	\$1,801.01			
OBJECT 280 COMMUNICATIONS & MARKETING				
MUSTANG SIGNS & GRAPHICS	\$838.20	27316	07/07/22	
THE BRIDGE	\$340.00	T22-200	08/02/22	
OBJECT 280 COMMUNICATIONS	\$1,178.20			
DEPT 4200 SERVICES AND CONTRACTS	\$6,723.64			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$138.00	606838	07/20/22	
COAST TO COAST COMPUTER	\$296.64	A2431092	07/21/22	
DEMCO	\$401.99	7160806	07/29/22	
INNOVATIVE OFFICE SOLUTIONS	\$25.40	IN3876617	07/27/22	
INNOVATIVE OFFICE SOLUTIONS	\$87.71	IN3872014	07/22/22	
ULINE	\$318.63	151800032	07/25/22	
OBJECT 310 SUPPLIES	\$1,268.37			
DEPT 4300 COMMODITIES	\$1,268.37			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$5,000.00			
OBJECT 420 FLEET VEHICLE - F	\$5,000.00			
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$68.99	91419	08/03/22	
ADVANCED REPAIR	\$50.49	91436	08/04/22	
OBJECT 440 FLEET - REPAIRS &	\$119.48			
OBJECT 450 FLEET - TIRES & MISC				
ADVANCED REPAIR	\$678.88	9119	07/20/22	
MENARDS	\$19.00	90438	07/27/22	
OBJECT 450 FLEET - TIRES & MI	\$697.88			
DEPT 4400 VEHICLE EXPENSES	\$5,817.36			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$15,353.75			
CAVENDISH SQUARE	\$1,099.98			
CENGAGE LEARNING	\$2,380.36			
CENTER POINT LARGE PRINT	\$262.47			
INGRAM LIBRARY SERVICES	\$6,604.73			
OBJECT 510 BOOKS & PRINT M	\$25,701.29			
OBJECT 520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$3.30			GRRL 1/1/22 - 12/31/22

Search Name	Amount	Invoice #	Invoice Date	Description
ST CLOUD TIMES	\$465.74			SC 7/1/22 - 6/30/23
STAR TRIBUNE-4619	\$582.30			DE 8/7/22 - 8/6/23
STAR TRIBUNE-4619	\$648.86			SP 7/31/22 - 7/30/23
OBJECT 520 PERIODICALS	<u>\$1,700.20</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$528.50			
BLACKSTONE PUBLISHING	\$808.81			
MIDWEST TAPE	\$2,780.96			
OBJECT 540 MEDIA	<u>\$4,118.27</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$13,161.06			
PRONUNCIATOR	\$7,995.00			GRRL 8/1/22 - 7/31/23
OBJECT 560 ELECTRONIC SERV	<u>\$21,156.06</u>			
DEPT 4500 LIBRARY MATERIALS	\$52,675.82			
PROG 20 PUBLIC SERVICES	\$66,485.19			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$161.37	19596	07/25/22	
OBJECT 265 DELIVERY SERVICE	<u>\$161.37</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$161.37			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$820.00		08/17/22	
OBJECT 330 POSTAGE	<u>\$820.00</u>			
DEPT 4300 COMMODITIES	\$820.00			
PROG 30 OPERATION & MAINT. SERVICES	\$981.37			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
CURRITUCK COUNTY PUBLIC LIBRARY	\$19.82		07/27/22	
FOLKE BERNADOTTE MEMORIAL LIBRARY	\$65.00		06/27/22	
HENNEPIN COUNTY LIBRARY	\$25.00		05/31/22	
KITCHIGAMI REGIONAL LIBRARY	\$30.00		07/19/22	
SNO-ISLE LIBRARIES	\$14.00		05/26/22	
WASHINGTON COUNTY LIBRARY	\$24.95		08/04/22	
OBJECT 810 INTERLIBRARY LO	<u>\$178.77</u>			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$12.86			KI 02P
ASFELD, CARLA	\$25.77			AN 01P
BAKER & TAYLOR - CURRENT	\$40.45			LF 07 KIT
BAKER & TAYLOR - CURRENT	\$7.74			LF 07 JBK
BAKER & TAYLOR - CURRENT	\$101.20			SM 01 KIT
FUN EXPRESS	\$26.28	718011689-01	07/26/22	SK 02P
GEORGE, MARISSA	\$27.91		07/22/22	SK 02P
HEINZE, JENNIFER FRANK	\$27.46			RI 01P
HEINZE, JENNIFER FRANK	\$40.05			SK 02P
MALLO, CHRIS	\$226.02			SC 09P

Search Name	Amount	Invoice #	Invoice Date	Description
MALLO, CHRIS	\$174.89			SC 79P
MALLO, CHRIS	\$53.60			SC 12P
MUSTANG SIGNS & GRAPHICS	\$146.80	27316	07/07/22	SA 01
ULINE	\$29.00	151800032	07/25/22	SK 02P
OBJECT 820 GIFT FUND	<u>\$940.03</u>			
OBJECT 994 SALES REVENUE				
BACKEN, ROSANNA	\$126.72			
OBJECT 994 SALES REVENUE	<u>\$126.72</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$1,245.52</u>			
PROG 40 OTHER	<u>\$1,245.52</u>			
	\$80,287.00			

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 11, 2022 - September 14, 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		08/24/22	DEI Committee
OBJECT 210 REGIONAL BOARD	<u>\$75.00</u>			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
ASSN OF FUNDRAISING PROF	\$300.00			
CMSHRM	\$20.00		09/15/22	
LOVEN, LISA	\$96.00	22-1008222	08/24/22	
MCIT	\$35.00	SEM1222	07/31/22	
OBJECT 211 STAFF DEVELOPME	<u>\$451.00</u>			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.81		09/08/22	
OBJECT 260 TELEPHONE	<u>\$7.81</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$200.91	4115224	08/15/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$200.91</u>			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$128.60	132003	08/31/22	
INTELLICORP	\$183.00	1293296	07/31/22	
LA VOZ LIBRE	\$75.00		08/09/22	
LONG PRAIRIE LEADER	\$554.50	10163	08/10/22	
OBJECT 285 RECRUITMENT SER	<u>\$941.10</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,675.82</u>			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$3,307.10	CF64678	08/18/22	
CDW GOVERNMENT INC	\$576.12	CP36927	09/06/22	
CDW GOVERNMENT INC	\$366.04	CP35351	09/06/22	
OBJECT 933 AUTOMATION EQU	<u>\$4,249.26</u>			
DEPT 4800 AUTOMATION OPERATING	<u>\$4,249.26</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$5,925.08</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
ANFINSON, JENNIFER	\$480.00			BE
BIANCHI, JEFFREY	\$2,400.00			8 performances
BORMAN, ROSE	\$525.00		10/13/22	CS
COMPAS, INC.	\$1,505.00			4 workshops
COMPAS, INC.	\$65.00		10/08/22	BR
DICE, JOY	\$100.00		09/28/22	SM
EDWARDS, DEB	\$710.00		10/10/22	RI
JACOBSON, JOAN WANDA	\$275.00		09/26/22	BR
JEUB, HEIDI	\$750.00	1001	07/27/22	LF
JOHNSON, JULIE	\$5,200.00			13 Concerts

Search Name	Amount	Invoice #	Invoice Date	Description
JOHNSON, LYNDON	\$750.00			LF & SW
JUHL, PETER	\$400.00			LF & SW
KESKEY-HUSELID, TERRESA	\$500.00		09/22/22	CO
KIND, ARN	\$774.33		10/19/22	PI
LAROCHELLE, DAVID	\$1,850.00			EB, LP & SP
LEYDA, CHUCK	\$350.00		09/20/22	RY
MACPHAIL CENTER FOR MUSIC	\$530.00			DE & RF
PETERSON, LYNDA	\$1,200.00			BU, CO & H L
PIONEER PHOTOGRAPHY & SERVICES	\$380.00		09/15/22	BR
PIONEER PHOTOGRAPHY & SERVICES	\$760.00		09/30/22	GE & LP
RINGSMUTH STOLPMAN, BETH	\$35.00		09/14/22	FB ads
RUMRIVER ART CENTER	\$1,080.00			SM - 4 CLASSES
SIMPLY QUIMBY	\$200.00		09/12/22	BU
STANGL, VALORA	\$550.00		10/05/22	RY
STEPHANIES DISH LLC	\$500.00		10/06/22	RF
OBJECT 954 LEGACY FUND 202	<u>\$21,869.33</u>			
OBJECT 982 ARPA STATE LIBRARY GRANT				
A/VX INC	\$2,095.94	1712	09/08/22	
DELL MARKETING LP	\$21,195.40	10604762546	08/04/22	
ULINE	\$1,124.91	15328714	08/29/22	
OBJECT 982 ARPA STATE LIBRA	<u>\$24,416.25</u>			
DEPT 4900 RESTRICTED FUNDS	\$46,285.58			
PROG 10 OUTREACH SERVICES	\$46,285.58			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-220831	08/31/22	
UNIQUE	\$1,172.15	6104689	09/01/22	
UNIQUE	\$3,716.30	6103707	08/01/22	
UNIQUE	\$1,073.65	6103706	08/01/22	
UNIQUE	\$6,549.27	6104690	09/01/22	
OBJECT 235 PATRON CONTACT	<u>\$12,718.98</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
ELM USA	\$37.55	51915	08/24/22	
LOFFLER COMPANIES	\$1,618.29	4115225	08/15/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$1,655.84</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$14,374.82			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$725.58	188340	08/16/22	
CMERDC	\$1,593.84	188339	08/16/22	
COAST TO COAST COMPUTER	\$395.52	A2438218	08/09/22	
DEMCO	\$425.86	7174906	08/26/22	
DEMCO	\$478.11	7177138	08/30/22	
DEMCO	\$91.71	7166051	08/09/22	
INNOVATIVE OFFICE SOLUTIONS	\$200.98	IN3896066	08/11/22	
INNOVATIVE OFFICE SOLUTIONS	\$71.09	IN3909027	08/23/22	
MENARDS	\$53.09	92648	08/30/22	
ULINE	\$898.28	15336662	08/31/22	
OBJECT 310 SUPPLIES	<u>\$4,934.06</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES	\$4,934.06			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$68.99	080922		91490
OBJECT 440 FLEET - REPAIRS &	\$68.99			
DEPT 4400 VEHICLE EXPENSES	\$68.99			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
ABDO-SPOTLIGHT-MAGIC WAGON	\$393.10			
BAKER & TAYLOR - CURRENT	\$36,267.60			
CENGAGE LEARNING	\$3,095.31			
CENTER POINT LARGE PRINT	\$210.33			
INGRAM LIBRARY SERVICES	\$17,562.85			
MORGAN, BILL	\$59.85			
OBJECT 510 BOOKS & PRINT M	\$57,589.04			
OBJECT 520 PERIODICALS				
BOOKPAGE	\$1,296.00			GRRL 10/22 - 9/23
CROW RIVER NEWS	\$60.95			RF 8/5/22 - 8/4/23
ELK RIVER STAR NEWS	\$60.95			SC 9/3/22 - 9/2/23
MORRISON COUNTY RECORD	\$60.95			FO 9/12/22 - 9/11/23
PAYNESVILLE PRESS	\$45.00			BE 9/22/22 - 9/21/23
STAR TRIBUNE-4619	\$648.86			FO 8/18/22 - 8/17/23
WEST CENTRAL TRIBUNE	\$259.09			SC 9/2/22 - 9/1/23
OBJECT 520 PERIODICALS	\$2,431.80			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$864.00			
BLACKSTONE PUBLISHING	\$2,537.41			
INGRAM LIBRARY SERVICES	\$132.02			
MIDWEST TAPE	\$4,241.76			
OBJECT 540 MEDIA	\$7,775.19			
OBJECT 560 ELECTRONIC SERVICES				
CENGAGE LEARNING	\$12,645.31			
OBJECT 560 ELECTRONIC SERV	\$12,645.31			
DEPT 4500 LIBRARY MATERIALS	\$80,441.34			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV22070464	08/09/22	SRT
OBJECT 932 AUTOMATION MAI	\$150.00			
OBJECT 933 AUTOMATION EQUIPMENT				
DELL MARKETING LP	\$33,666.18	10608964010	08/22/22	
OBJECT 933 AUTOMATION EQU	\$33,666.18			
DEPT 4800 AUTOMATION OPERATING	\$33,816.18			
PROG 20 PUBLIC SERVICES	\$133,635.39			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$158.66	19647	08/25/22	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 265 DELIVERY SERVICE	\$158.66			
OBJECT 291 LEGAL SERVICES				
MADDEN-GALANTER-HANSEN, LLP	\$57.00		08/31/22	
OBJECT 291 LEGAL SERVICES	\$57.00			
DEPT 4200 SERVICES AND CONTRACTS	\$215.66			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,000.00		09/07/22	
UNITED STATES POSTAL SERVICE	\$90.00		09/01/22	BR BOX RENTAL #414
UNITED STATES POSTAL SERVICE	\$108.00		09/01/22	CW BOX RENTAL#335
UNITED STATES POSTAL SERVICE	\$90.00		09/01/22	SW BOX RENTAL #295
OBJECT 330 POSTAGE	\$1,288.00			
DEPT 4300 COMMODITIES	\$1,288.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,503.66			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
FERGUS FALLS PUBLIC LIBRARY	\$9.00		07/25/22	
OBJECT 810 INTERLIBRARY LO	\$9.00			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$24,979.14			Electronic
OBJECT 816 FD - COLLECTION	\$24,979.14			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$6.96		09/01/22	KI 02P
ASFELD, CARLA	\$6.96		09/01/22	AN 01P
BAKER & TAYLOR - CURRENT	\$171.60			LF 07 KIT
CHICAGO DISTRIBUTION CENTER	\$6.71	11529796	08/19/22	BE 06P
CHICAGO DISTRIBUTION CENTER	\$34.94	11529796	08/19/22	UP 02P
CHICAGO DISTRIBUTION CENTER	\$34.94	11529796	08/19/22	SK 02P
CHICAGO DISTRIBUTION CENTER	\$6.71	11529796	08/19/22	PA 01P
FENTON, ROBERT	\$100.00		11/16/22	CW 03P
FUN EXPRESS	\$161.90	718705695-01	08/22/22	SC 09P
FUN EXPRESS	\$98.83	718779244-01	08/29/22	DE01P
FUN EXPRESS	\$92.98	718728393-01	08/24/22	BR 02P
FUN EXPRESS	\$31.55	718667879-01	08/19/22	AN 01P
FUN EXPRESS	\$24.99	718667879-01	08/19/22	KI 02P
GRUBER, KATERI	\$24.30		08/25/22	BE 06C
INGRAM LIBRARY SERVICES	\$83.30			SP 02 ABK
INGRAM LIBRARY SERVICES	\$15.39			EB 01 ABK
MALLO, CHRIS	\$14.02		08/10/22	SC 74P
MALLO, CHRIS	\$28.38		08/10/22	SC 09P
MALLO, CHRIS	\$11.73		08/10/22	SC 12P
RANGE PRINTING	\$707.64	2214539	07/31/22	LF 07C
REGENTS OF THE U OF MN	\$395.00		09/29/22	ER 10P
REPTILE & AMPHIBIAN DISC ZOO	\$310.00	7122	06/10/22	RF 04P
ST MICHAEL FRIENDS OF LIBRARY	\$66.51		08/16/22	SM 01P
ST MICHAEL FRIENDS OF LIBRARY	\$54.93		08/18/22	
OBJECT 820 GIFT FUND	\$2,490.27			
OBJECT 821 FD - COMMUNICATIONS				

Search Name	Amount	Invoice #	Invoice Date	Description
MINNESOTA FAMILY	\$1,800.00	52002	09/08/22	
OBJECT 821 FD - COMMUNICAT	<u>\$1,800.00</u>			
OBJECT 825 REVOLVING FUND				
CITY OF ST CLOUD	\$6.00		08/10/22	Vending revenue
COMPAS, INC.	\$500.00			BL Legacy refunds applied
OBJECT 825 REVOLVING FUND	<u>\$506.00</u>			
DEPT 5200 ASSIGNED FUNDS	\$29,784.41			
PROG 40 OTHER	\$29,784.41			
	<u>\$217,134.12</u>			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

Received September September 15 - September 20, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$73.32	4141160	09/14/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$73.32</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
CROWN PRESS, INC.	\$675.00	21571	08/24/22	
CROWN PRESS, INC.	\$677.00	21572	08/24/22	
OBJECT 280 COMMUNICATIONS	<u>\$1,352.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,425.32</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$1,425.32</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
ULTAN, JACQUELINE BETH	\$3,200.00			8 concerts
OBJECT 954 LEGACY FUND 202	<u>\$3,200.00</u>			
OBJECT 961 RLTA-2017				
T-MOBILE	\$5,219.19			
OBJECT 961 RLTA-2017	<u>\$5,219.19</u>			
OBJECT 962 RLTA-2018				
T-MOBILE	\$1,940.58			
OBJECT 962 RLTA-2018	<u>\$1,940.58</u>			
OBJECT 982 ARPA STATE LIBRARY GRANT				
AMEEX TECHNOLOGIES CORP	\$2,700.00	A100-2519	09/14/22	
AMEEX TECHNOLOGIES CORP	\$5,342.50	A100-218	09/14/22	
HIGH POINT NETWORKS	\$3,039.36	211025	09/01/42	
HIGH POINT NETWORKS	\$20,770.08	211024	09/14/22	
OBJECT 982 ARPA STATE LIBRA	<u>\$31,851.94</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$42,211.71</u>			
PROG 10 OUTREACH SERVICES	<u>\$42,211.71</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$83.34	397315	08/31/22	
OCLC INC	\$3,458.70	1000252286	09/01/22	
OBJECT 248 CATALOG SERVICE	<u>\$3,542.04</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$190.39	4136948	09/08/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$190.39</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$3,732.43</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				

Search Name	Amount	Invoice #	Invoice Date	Description
CMERDC	\$23.34	188341	08/16/22	
COAST TO COAST COMPUTER	\$296.64	A2443146	08/23/22	
DEMCO	\$478.11	7177138	08/30/22	
DEMCO	\$425.86	7174906	08/26/22	
ULINE	\$898.28	153366662	08/31/22	
OBJECT 310 SUPPLIES	<u>\$2,122.23</u>			
DEPT 4300 COMMODITIES	\$2,122.23			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV22080464	09/12/22	SRT
OBJECT 932 AUTOMATION MAI	<u>\$150.00</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$145.82	CP43035	09/07/22	
OBJECT 933 AUTOMATION EQU	<u>\$145.82</u>			
DEPT 4800 AUTOMATION OPERATING	\$295.82			
PROG 20 PUBLIC SERVICES	<u>\$6,150.48</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$495.00	24292	08/31/22	
OBJECT 291 LEGAL SERVICES	<u>\$495.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$495.00			
PROG 30 OPERATION & MAINT. SERVICES	<u>\$495.00</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
DEMCO	\$357.57	7186842	09/16/22	DE 01P
OBJECT 820 GIFT FUND	<u>\$357.57</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
LITERACY MINNESOTA	\$500.00	8980	09/15/22	
OBJECT 822 FD - PROGRAMS &	<u>\$500.00</u>			
DEPT 5200 ASSIGNED FUNDS	\$857.57			
PROG 40 OTHER	<u>\$857.57</u>			
	\$51,140.08			