

**Great River Regional Library  
Financial Report  
As of September 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	\$ 526,318.00	
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	<b>\$ 5,426,348.50</b>

**Miscellaneous Receipts:**

Branch	\$ 81,842.86	
Revenue Recapture	1,763.40	<b>\$ 83,606.26</b>

**Other:**

Interest		43,979.67
City of Elk River		10,875.00
City of Sartell		18,500.00
Interlibrary Loan Delivery		6,200.00
MNLink		-
Revenue Fund (MCIT & Misc)		14,271.75
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		722,700.57

**Operating & Capital Revenue Total**

**\$ 6,407,570.69**

**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant		\$ 146,371.50
RLTA Grants		25,076.16
ARPA - American Rescue Plan Act Grant		12,142.50
LSTA - Advancing Equity Grant		30,940.81
Minitex Last Mile Grant		-

**Restricted Revenue Total**

**\$ 214,530.97**

**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 24,681.61	
Fund Development - Communications	8,868.54	
Fund Development - Programs & Services	11,085.67	<b>\$ 44,635.82</b>
Interlibrary Loan		922.44
Gift Fund		121,911.93
Revolving Fund		54,364.30
Sales Revenue		23,305.92

**Assigned Revenue Total**

**\$ 245,140.41**

**Total Revenue & Balance**-----

**\$ 16,486,459.44**

**EXPENDITURES**

Operating Fund -- see attached report		\$ 6,732,224.44
Fund Balance Report -- see attached report		758,447.81
Accumulated Depreciation		135,000.00

**Total Expenditures**-----

**\$ 7,625,672.25**

YTD Health Reimbursement Arrangement (HRA) Elections	<b>\$ 122,000.00</b>
YTD Health Reimbursement Arrangement (HRA) Distributions	<b>\$ 14,030.35</b>

**Total Revenue less Expenditures including HRA Adjustments**

**\$ 9,039,495.10**



**GREAT RIVER REGIONAL LIBRARY**  
**Bank Balances Investment Activity**  
**SEPTEMBER 2022**

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$124,512.74	\$522,407.09	\$565,647.60	\$81,272.23
G 10-1015 CASH - BREMER PAYROLL CKG	\$336.00	\$540,104.91	\$540,300.71	\$140.20
G 10-1016 CASH - BREMER PC CHECKING	\$5,680.14	\$68.64	\$5.50	\$5,743.28
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	\$4,580,180.98	\$245,081.40	\$1,103,345.95	\$3,721,916.43
G 10-1019 CASH - BREMER SAVINGS	\$249,343.58	\$71.72	\$0.00	\$249,415.30
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$3,457,000.00	\$245,000.00	\$0.00	\$3,702,000.00
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	\$632,102.34	\$14,000.00	\$209.30	\$645,893.04
	\$9,801,440.78		\$1,103,345.95	\$9,158,665.48

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 524,116.00	\$ -	100.00%
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	\$ 5,487,141.25	\$ (1,654,340.58)	76.83%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 2,202.00	\$ -	100.00%
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	\$ 23,050.25	\$ (6,950.03)	76.83%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,171,482.00</b>	<b>\$ 5,510,191.50</b>	<b>\$ (1,661,290.61)</b>	<b>76.83%</b>
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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	83,606.26	43,606.26	209.02%
Interest	50,000.00	43,979.67	(6,020.33)	87.96%
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	14,271.75	(728.25)	95.15%
St. Cloud Reimbursement	100,000.00	81,088.94	(18,911.06)	81.09%
<b>Sub-Total Other Receipts:</b>	<b>\$ 965,178.00</b>	<b>\$ 974,819.62</b>	<b>\$ 9,641.62</b>	<b>101.00%</b>

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

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,732,660.00</b>	<b>\$ 8,122,885.35</b>	<b>\$ (1,609,774.76)</b>	<b>83.46%</b>

\*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	\$ -
<b>\$ 1,637,874.23</b>	<b>Total received</b>	<b>\$ -</b>

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**  
**SEPTEMBER 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	\$48,759.43	\$478,307.32	\$175,692.68	73.14%
SALARIES	10-20-4100-110	\$3,799,000.00	\$393,826.26	\$2,133,317.30	\$1,665,682.70	56.15%
SALARIES	10-30-4100-110	\$94,100.00	\$4,094.87	\$59,845.36	\$34,254.64	63.60%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$0.00	\$1,637,874.20	-\$41,874.20	102.62%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$7,533.37	\$67,792.52	\$33,807.48	66.72%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$40,090.31	\$351,061.78	\$152,338.22	69.74%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$882.00	\$11,763.13	\$9,436.87	55.49%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$553.50	\$5,310.35	\$889.65	85.65%
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	\$6,897.89	\$66,640.91	\$32,459.09	67.25%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$57,433.39	\$553,723.44	\$219,576.56	71.61%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$619.76	\$6,515.74	\$7,784.26	45.56%
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	\$560,690.78	\$5,413,278.21	\$2,285,121.79	70.32%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$75.00	\$4,278.77	\$4,721.23	47.54%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$3,025.00	\$11,558.58	\$13,441.42	46.23%
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	\$458.00	\$3,318.50	\$2,681.50	55.31%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$12,718.98	\$41,736.23	\$18,263.77	69.56%
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	\$3,542.04	\$32,183.14	\$63,816.86	33.52%
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	\$2,775.34	\$25,310.83	\$5,689.17	81.65%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$158.66	\$1,581.30	\$168.70	90.36%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$274.23	\$1,473.56	-\$723.56	196.47%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$1,846.23	\$15,609.67	-\$1,609.67	111.50%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$1,352.00	\$6,858.77	\$1,141.23	85.73%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$139.10	\$22,452.37	\$547.63	97.62%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$941.10	\$2,686.54	-\$1,086.54	167.91%
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	\$6,037.89	\$46,916.60	\$30,083.40	60.93%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$552.00	\$3,503.35	\$12,496.65	21.90%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,210.12	\$289.88	95.54%
INTEREST	10-00-4200-950	\$0.00	\$0.00	\$5.98	-\$5.98	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$33,895.57	\$451,316.34	\$94,173.66	82.74%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$105.29	\$1,174.29	\$525.71	69.08%
SUPPLIES	10-20-4300-310	\$61,950.00	\$5,352.61	\$37,665.55	\$24,284.45	60.80%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,288.00	\$9,284.21	\$10,715.79	46.42%
DEPT 4300 COMMODITIES		\$83,800.00	\$6,745.90	\$48,160.10	\$35,639.90	57.47%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	\$21.99	\$20,238.01	-\$3,738.01	122.65%
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	\$1,048.98	\$10,219.76	-\$4,719.76	185.81%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$10.76	\$2,035.48	\$1,964.52	50.89%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,300.00	\$3.36	\$86.10	\$2,213.90	3.74%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$2,821.71	\$17,874.36	\$7,125.64	71.50%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**SEPTEMBER 2022**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$3,906.80	\$54,284.21	\$2,665.79	95.32%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$61,009.99	\$369,212.67	\$189,287.33	66.11%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,431.80	\$43,457.69	\$8,542.31	83.57%
MEDIA	10-20-4500-540	\$154,400.00	\$8,536.17	\$60,744.45	\$93,655.55	39.34%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$12,645.31	\$116,948.98	\$79,521.02	59.53%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$84,623.27	\$590,363.79	\$371,006.21	61.41%
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	\$13.99	\$30.98	\$269.02	10.33%
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	\$13.99	\$968.76	\$4,531.24	17.61%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$187.82	\$212.18	46.96%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$187.82	\$212.18	46.96%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$364.68	\$130,127.91	\$95,622.09	57.64%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$4,249.26	\$4,334.31	\$6,265.69	40.89%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$33,812.00	\$38,453.99	\$46,946.01	45.03%
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	\$38,425.94	\$173,665.21	\$177,084.79	49.51%
<b>FUND 10 GENERAL FUND</b>		<b>\$9,702,660.00</b>	<b>\$728,307.75</b>	<b>\$6,732,224.44</b>	<b>\$2,970,435.56</b>	<b>69.39%</b>
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	-\$790.70	-\$396.01	\$71,462.00	
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$13,000.00	-\$107,573.64	\$574,431.04	
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 4100 PERSONNEL		\$537,923.39	-\$13,790.70	-\$107,969.65	\$645,893.04	
<b>FUND 20 CUSTODIAL FUND</b>		<b>\$537,923.39</b>	<b>-\$13,790.70</b>	<b>-\$107,969.65</b>	<b>\$645,893.04</b>	

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

Fund Description	Program Code	Fund Balance, 1/1/22	Monthly Receipts	YTD Expenses	New Balance, 9/30/22
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
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		61,852.75	15,672.80
		<b>\$ 1,113,276.01</b>		<b>\$ 77,884.19</b>	<b>\$ 1,035,391.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
ARPA State Library Grant	982	68,975.56	-	61,610.69	7,364.87
Legacy Fund 2020	953	92,684.16		92,684.16	-
Legacy Fund 2021	954	213,047.09		171,212.37	41,834.72
Legacy Fund 2022	949	187,991.63			187,991.63
Legacy Fund 2023		-	41,930.80		41,930.80
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		99,941.45	-
RLTA 2018	962	98,761.08		1,940.58	96,820.50
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)		-
		<b>\$ 1,278,094.05</b>		<b>\$ 441,861.11</b>	<b>\$ 877,676.24</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	67,869.55	-	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
		<b>\$ 1,021,418.33</b>		<b>\$ 13,081.04</b>	<b>\$ 1,008,337.29</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	154,145.75	644.10	78,018.80	76,771.05
FD - Communications	821	34,881.32	234.22	24,780.55	10,334.99
FD - Programs & Services	822	41,101.22	292.77	9,179.80	32,214.19
Gift Fund	820	232,035.30	2,890.23	57,522.14	177,403.39
Interlibrary Loan	810	8,585.57	275.69	572.79	8,288.47
Revolving Fund	825	51,865.48	6,769.05	55,127.01	3,507.52
Sales Revenue	994	71,461.45	68.64	420.38	71,109.71
		<b>\$ 594,076.09</b>	<b>\$ 14,124.77</b>	<b>\$ 225,621.47</b>	<b>\$ 379,629.32</b>
<b>TOTAL</b>		<b>\$ 4,006,864.48</b>		<b>\$ 758,447.81</b>	<b>\$ 3,301,034.67</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

SEPTEMBER 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	\$61,852.75	\$61,852.75	\$15,672.80	79.78%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,113,276.01	\$61,852.75	\$77,884.19	\$1,035,391.82	7.00%
PROG 05 CAPITAL BUDGET		\$1,113,276.01	\$61,852.75	\$77,884.19	\$1,035,391.82	7.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$68,975.56	\$56,268.19	\$61,610.69	\$7,364.87	89.32%
953	LEGACY FUND 2020	\$92,684.16	\$0.00	\$92,684.16	\$0.00	100.00%
954	LEGACY FUND 2021	\$213,047.09	\$25,318.85	\$171,212.37	\$41,834.72	80.36%
949	LEGACY FUND 2022	\$187,991.63	\$0.00	\$0.00	\$187,991.63	0.00%
938	LEGACY FUND 2023	\$41,930.80	\$0.00	\$0.00	\$41,930.80	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	\$6,470.15	\$99,941.45	\$0.00	100.00%
962	RLTA-2018	\$98,761.08	\$1,940.58	\$1,940.58	\$96,820.50	1.96%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,319,537.35	\$89,997.77	\$441,861.11	\$877,676.24	33.49%
PROG 10 OUTREACH SERVICES		\$1,319,537.35	\$89,997.77	\$441,861.11	\$877,676.24	33.49%
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	\$0.00	\$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	\$0.00	\$13,081.04	\$1,008,337.29	1.28%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$154,789.85	\$24,979.14	\$78,018.80	\$76,771.05	50.40%
821	FD - COMMUNICATIONS	\$35,115.54	\$1,952.91	\$24,780.55	\$10,334.99	70.57%
822	FD - PROGRAMS & SERVICES	\$41,393.99	\$500.00	\$9,179.80	\$32,214.19	22.18%
820	GIFT FUND	\$234,925.53	\$3,640.21	\$57,522.14	\$177,403.39	24.49%
810	INTERLIBRARY LOAN	\$8,861.26	\$9.00	\$572.79	\$8,288.47	6.46%
825	REVOLVING FUND	\$58,634.53	\$7,084.44	\$55,127.01	\$3,507.52	94.02%
994	SALES REVENUE	\$71,530.09	\$18.06	\$420.38	\$71,109.71	0.59%
DEPT 5200 ASSIGNED FUNDS		\$605,250.79	\$38,183.76	\$225,621.47	\$379,629.32	37.28%
PROG 40 OTHER		\$1,626,669.12	\$38,183.76	\$238,702.51	\$1,387,966.61	14.67%



OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10	GENERAL FUND	\$4,059,482.48	\$190,034.28	\$758,447.81	\$3,301,034.67	18.68%
		\$4,059,482.48	\$190,034.28	\$758,447.81	\$3,301,034.67	18.68%

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$791.77			003438	09/23/22	
ALERUS	\$791.77			003431	09/09/22	
COLONIAL LIFE	\$15.68			003418	09/06/22	
DELTA DENTAL PLAN OF MN	\$280.83			003416	09/30/22	
EYEMED	\$26.92			003417	09/05/22	
FEDERAL TAX PAYMENT	\$4,123.97			003436	09/23/22	
FEDERAL TAX PAYMENT	\$4,124.84			003426	09/09/22	
MEDICA	\$2,065.88			003422	09/12/22	
MII LIFE INSURANCE	\$14.00			074466	09/20/22	
MSRS - MN STATE RETIREMENT SY	\$350.00			003429	09/09/22	
MSRS - MN STATE RETIREMENT SY	\$350.00			003437	09/23/22	
NCPERS	\$32.00			074470	09/28/22	
ONE DIGITAL	\$17.98			074467	09/22/22	
PAYROLL	\$16,385.42			003435	09/23/22	
PAYROLL	\$16,394.65			003425	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,497.21			003428	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,496.51			003434	09/23/22	
OBJECT 110 SALARIES	<u>\$48,759.43</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$209.30			003441	09/27/22	HRA, Sept
ALERUS	\$51.58			003430	09/09/22	
ALERUS	\$51.58			003439	09/23/22	
ALERUS	\$231.57			003441	09/27/22	flex, Sept
DELTA DENTAL PLAN OF MN	\$294.02			003416	09/30/22	
EYEMED	\$13.50			003417	09/05/22	
MEDICA	\$5,861.12			003422	09/12/22	
MII LIFE INSURANCE	\$30.00			074466	09/20/22	
OBJECT 140 EE BENEFITS	<u>\$6,742.67</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$475.50			003440	09/26/22	Alerus, flex fees September
ALERUS	\$78.00			003432	09/20/22	COBRA fees, September
OBJECT 145 BENEFIT AD	<u>\$553.50</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,721.39			003436	09/23/22	
FEDERAL TAX PAYMENT	\$1,722.21			003426	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,727.55			003427	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,726.74			003433	09/23/22	
OBJECT 170 ER PAYROLL	<u>\$6,897.89</u>					
DEPT 4100 PERSONNEL	<u>\$62,953.49</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$219.00			003415	09/30/22	
MINNESOTA LIBRARY ASSN	\$2,355.00	200006539	08/24/22	096303	09/14/22	
OBJECT 211 STAFF DEVEL	<u>\$2,574.00</u>					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$458.00			003415	09/30/22	
OBJECT 220 MEMBERSHI	\$458.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.63	10478188	09/01/22	096295	09/08/22	AL
ARVIG COMMUNICATION SYSTEMS	\$1,457.60		09/01/22	096296	09/08/22	
SYTEK COMMUNICATIONS	\$36.11		09/01/22	096292	09/02/22	UP
VERIZON WIRELESS	\$1,240.19	9915907624		096398	09/22/22	
OBJECT 260 TELEPHONE	\$2,767.53					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003424	09/16/22	T & A September
ADP	\$3,644.84			003423	09/16/22	Workforce Now, September
OBJECT 290 HRIS/PAYRO	\$6,037.89					
DEPT 4200 SERVICES AND CONT	\$11,837.42					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BREMER BANK	\$105.29			003419	09/30/22	Bremer, deposit slip order
OBJECT 310 SUPPLIES	\$105.29					
DEPT 4300 COMMODITIES	\$105.29					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$3.36			003425	09/09/22	
OBJECT 460 MILEAGE REI	\$3.36					
DEPT 4400 VEHICLE EXPENSES	\$3.36					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$13.99			003415	09/30/22	
OBJECT 630 SMALL EQUI	\$13.99					
DEPT 4600 EQUIPMENT	\$13.99					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
BREMER BANK	\$5.50			9302022	09/26/22	September service charge
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$74,919.05					
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
OBJECT 740 CAPITAL - VEHICLE						
DVS RENEWAL	\$55.00			096301	09/12/22	2022 Ford Transit Registratio
FORD OF HIBBING	\$27,602.75	20000739	09/08/22	096298	09/09/22	
YARMON FORD	\$34,195.00	006252	09/09/22	096299	09/09/22	
OBJECT 740 CAPITAL - VE	\$61,852.75					
DEPT 5000 CAPITAL COMMITTE	\$61,852.75					
PROG 05 CAPITAL BUDGET	\$61,852.75					
PROG 10 OUTREACH SERVICES						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4900 RESTRICTED FUNDS						
OBJECT 954 LEGACY FUND 2021						
ELAN	\$27.99			003415	09/30/22	FB Ads
PAYROLL	\$83.39			003435	09/23/22	
PAYROLL	\$138.14			003425	09/09/22	
OBJECT 954 LEGACY FUN	<u>\$249.52</u>					
OBJECT 961 RLTA-2017						
VERIZON WIRELESS	\$1,250.96	9914773957	09/01/22	096300	09/12/22	
OBJECT 961 RLTA-2017	<u>\$1,250.96</u>					
OBJECT 982 ARPA STATE LIBRARY GRANT						
ULINE	\$1,124.91	153248714	08/26/22	096396	09/21/22	
OBJECT 982 ARPA STATE	<u>\$1,124.91</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$2,625.39</u>					
PROG 10 OUTREACH SERVICES	\$2,625.39					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ADP	\$17.84			003421	09/15/22	Form 941 Q1
ADP	\$39.66			003420	09/15/22	Form 941 Q2
AFSCME COUNCIL 65	\$727.78			074468	09/22/22	9.23.22
AFSCME COUNCIL 65	\$727.78			074465	09/19/22	9.9.22
ALERUS	\$2,030.76			003438	09/23/22	
ALERUS	\$2,030.76			003431	09/09/22	
COLONIAL LIFE	\$328.44			003418	09/06/22	
DELTA DENTAL PLAN OF MN	\$1,269.97			003416	09/30/22	
EYEMED	\$367.52			003417	09/05/22	
FEDERAL TAX PAYMENT	\$29,108.51			003436	09/23/22	
FEDERAL TAX PAYMENT	\$28,677.69			003426	09/09/22	
MEDICA	\$8,006.78			003422	09/12/22	
MII LIFE INSURANCE	\$183.00			074466	09/20/22	
MSRS - MN STATE RETIREMENT SY	\$3,657.00			003437	09/23/22	
MSRS - MN STATE RETIREMENT SY	\$3,657.00			003429	09/09/22	
NCPERS	\$320.00			074470	09/28/22	
ONE DIGITAL	\$161.82			074467	09/22/22	
PAYROLL	\$143,301.19			003425	09/09/22	
PAYROLL	\$144,813.39			003435	09/23/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,241.80			003434	09/23/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,157.57			003428	09/09/22	
OBJECT 110 SALARIES	<u>\$393,826.26</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,271.33			003439	09/23/22	
ALERUS	\$945.64			003441	09/27/22	flex, Sept
ALERUS	\$1,271.33			003430	09/09/22	
COLONIAL LIFE	\$741.26			003418	09/06/22	
DELTA DENTAL PLAN OF MN	\$2,024.38			003416	09/30/22	
EYEMED	\$131.24			003417	09/05/22	
MEDICA	\$20,549.28			003422	09/12/22	
MII LIFE INSURANCE	\$155.85			074466	09/20/22	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS	\$27,090.31					
OBJECT 170 ER PAYROLL TAXES-PERA						
ADP	\$17.84			003421	09/15/22	Form 941 Q1
ADP	\$39.66			003420	09/15/22	Form 941 Q2
FEDERAL TAX PAYMENT	\$14,533.73			003426	09/09/22	
FEDERAL TAX PAYMENT	\$14,689.01			003436	09/23/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,027.97			003427	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,125.18			003433	09/23/22	
OBJECT 170 ER PAYROLL	\$57,433.39					
DEPT 4100 PERSONNEL	\$478,349.96					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$139.10			003415	09/30/22	
OBJECT 280 COMMUNICA	\$139.10					
DEPT 4200 SERVICES AND CONT	\$139.10					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
DEMCO	\$478.11	7177138	08/30/22	096397	09/21/22	
DEMCO	\$91.71	7166051	08/09/22	096397	09/21/22	
DEMCO	\$425.86	7174906	08/26/22	096397	09/21/22	
ELAN	\$98.57			003415	09/30/22	
ULINE	\$898.28	153366662	08/31/22	096396	09/21/22	
OBJECT 310 SUPPLIES	\$1,992.53					
DEPT 4300 COMMODITIES	\$1,992.53					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$21.99			003415	09/30/22	
OBJECT 420 FLEET VEHIC	\$21.99					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$979.99			003415	09/30/22	
OBJECT 440 FLEET - REPA	\$979.99					
OBJECT 450 FLEET - TIRES & MISC						
ELAN	\$10.76			003415	09/30/22	
OBJECT 450 FLEET - TIRE	\$10.76					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,538.75			003435	09/23/22	
PAYROLL	\$1,282.96			003425	09/09/22	
OBJECT 460 MILEAGE REI	\$2,821.71					
DEPT 4400 VEHICLE EXPENSES	\$3,834.45					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$2,385.19			096400	09/28/22	
AMAZON CAPITAL SERVICES	\$849.77			096297	09/08/22	
ELAN	\$185.99			003415	09/30/22	JBK
MORGAN, BILL	\$59.85		09/01/22	096399	09/26/22	Rewrite #96370

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 510 BOOKS & PRI	\$3,480.80					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$180.30			096400	09/28/22	
AMAZON CAPITAL SERVICES	\$580.68			096297	09/08/22	
OBJECT 540 MEDIA	\$760.98					
DEPT 4500 LIBRARY MATERIALS	\$4,241.78					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003415	09/30/22	
OBJECT 932 AUTOMATIO	\$64.68					
DEPT 4800 AUTOMATION OPERA	\$64.68					
PROG 20 PUBLIC SERVICES	\$488,622.50					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
FEDERAL TAX PAYMENT	\$389.06			003436	09/23/22	
FEDERAL TAX PAYMENT	\$372.75			003426	09/09/22	
MEDICA	\$7.94			003422	09/12/22	
PAYROLL	\$1,555.95			003435	09/23/22	
PAYROLL	\$1,503.00			003425	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$130.68			003428	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$135.49			003434	09/23/22	
OBJECT 110 SALARIES	\$4,094.87					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$44.94			003416	09/30/22	
MEDICA	\$834.06			003422	09/12/22	
MII LIFE INSURANCE	\$3.00			074466	09/20/22	
OBJECT 140 EE BENEFITS	\$882.00					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$153.49			003426	09/09/22	
FEDERAL TAX PAYMENT	\$159.15			003436	09/23/22	
PUBLIC EMPLOYEES RETIREMENT	\$150.78			003427	09/09/22	
PUBLIC EMPLOYEES RETIREMENT	\$156.34			003433	09/23/22	
OBJECT 170 ER PAYROLL	\$619.76					
DEPT 4100 PERSONNEL	\$5,596.63					
PROG 30 OPERATION & MAINT. SER	\$5,596.63					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$101.97			096297	09/08/22	SM 01 KIT
DEMCO	\$359.57	7186842	09/16/22	096397	09/21/22	DE 01P
ELAN	\$688.40			003415	09/30/22	
OBJECT 820 GIFT FUND	\$1,149.94					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$52.91			003415	09/30/22	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
INITIATIVE FOUNDATION	\$100.00	12859	09/02/22	096294	09/02/22	
OBJECT 821 FD - COMMU	\$152.91					
OBJECT 825 REVOLVING FUND						
ELAN	\$103.27			003415	09/30/22	
LOHMAN, SOPHIA	\$584.23			074469	09/09/22	9.9.22 REISSUE
MEDICA	\$5,890.94			003422	09/12/22	
OBJECT 825 REVOLVING	\$6,578.44					
OBJECT 994 SALES REVENUE						
UPS	\$18.06	1941AR352	08/27/22	096293	09/02/22	
OBJECT 994 SALES REVEN	\$18.06					
DEPT 5200 ASSIGNED FUNDS	\$7,899.35					
PROG 40 OTHER	\$7,899.35					
	<b>\$641,515.67</b>					

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



Balance, December 31, 2021	\$	<b>9,619,242.37</b>
Changes to Fund Balance		1,989.17
	\$	<b>9,621,231.54</b>

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$	526,318.00
Morrison County		491,598.00
Sherburne County		1,360,295.00
Stearns County		2,283,935.75
Todd County		251,529.00
Wright County		2,173,964.00
	\$	<b>7,087,639.75</b>

**Miscellaneous Receipts:**

Branch	\$	84,488.77
Revenue Recapture		7,013.37
	\$	<b>91,502.14</b>

**Other:**

Interest		58,750.41
City of Elk River		10,875.00
City of Sartell		18,500.00
Interlibrary Loan Delivery		6,200.00
MNLink		-
Revenue Fund (MCIT & Misc)		14,385.50
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		722,700.57
<b>Operating &amp; Capital Revenue Total</b>	<b>\$</b>	<b>8,091,642.31</b>

**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$	167,336.90
RLTA Grants		25,076.16
ARPA - American Rescue Plan Act Grant		12,142.50
LSTA - Advancing Equity Grant		30,940.81
Minitex Last Mile Grant		-
<b>Restricted Revenue Total</b>	<b>\$</b>	<b>235,496.37</b>

**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$	25,714.74
Fund Development - Communications		9,244.23
Fund Development - Programs & Services		11,555.28
Interlibrary Loan		1,053.41
Gift Fund		124,445.53
Revolving Fund		60,215.17
Sales Revenue		23,305.92
<b>Assigned Revenue Total</b>	<b>\$</b>	<b>255,534.28</b>

<b>Total Revenue &amp; Balance</b> -----	<b>\$</b>	<b>18,203,904.50</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$	7,419,560.05
Fund Balance Report -- see attached report		824,347.17
Accumulated Depreciation		150,000.00
<b>Total Expenditures</b> -----	<b>\$</b>	<b>8,393,907.22</b>

YTD Health Reimbursement Arrangement (HRA) Elections	\$	<b>136,000.00</b>
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	<b>14,397.38</b>

<b>Total Revenue less Expenditures including HRA Adjustments</b>	<b>\$</b>	<b>9,931,599.90</b>
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**Great River Regional Library  
Investment Listing  
As of October 31, 2022**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 9,931,599.90**

**CASH AND INVESTMENTS**

**Checking Accounts - FDIC Insured**

	<u>Amount</u>
Bremer Expense	\$ 55,510.56
Bremer PC	\$ 6,399.72
Branch Cash	\$ 2,285.00

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
Bremer Savings Account (FDIC Insured)	0.30%	\$ 249,545.14
MAGIC (Minnesota Association of Governments Investing for Counties)	3.03%	\$ 4,415,289.47

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 659,526.01
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**Certificate of Deposit Investments - FDIC Insured**

	<u>Net Rate</u>	<u>CD Principal</u>
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
Security Bank, TN - Maturity 3/27/23	3.20%	\$ 245,000.00
Tab Bank, Ogden, UT - Maturity 4/19/23	4.20%	\$ 244,000.00
First Internet Bank of Indiana, IN - Maturity 05/01/2023	3.41%	\$ 245,000.00
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 \$ 3,943,000.00**

Falcon National Bank, MN - Maturity 09/29/23	2.58%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	2.50%	\$ 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** \$ 10,081,555.90  
**Accumulated Depreciation** (150,000.00)

**Month End Balance..... \$ 9,931,599.90**

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

OCTOBER 2022

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$81,272.23	\$567,215.53	\$592,977.20	\$55,510.56
G 10-1016 CASH - BREMER PC CHECKING	\$5,743.28	\$661.94	\$5.50	\$6,399.72
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	\$3,721,916.43	\$1,945,147.04	\$1,251,774.00	\$4,415,289.47
G 10-1019 CASH - BREMER SAVINGS	\$249,415.30	\$129.84	\$0.00	\$249,545.14
G 10-1020 CD INVESTMENTS - MAGIC PFM G	\$3,702,000.00	\$489,000.00	\$248,000.00	\$3,943,000.00
10-1021 CD INVESTMENTS - LOCAL BANKS G	\$750,000.00	\$0.00	\$0.00	\$750,000.00
20-1018 CASH - MAGIC SVGS/US BANK CKG	\$645,893.04	\$14,000.00	\$367.03	\$659,526.01
	<u>\$9,158,665.48</u>		<u></u>	<u>\$10,081,555.90</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 524,116.00	\$ -	100.00%
Morrison County	489,541.71	489,542.00	-	100.00%
Sherburne County	1,354,604.07	1,354,605.00	-	100.00%
Stearns County	2,274,381.10	2,274,381.50	-	100.00%
Todd County	333,969.24	333,969.00	-	100.00%
Wright County	<u>2,164,869.71</u>	<u>2,164,870.00</u>	-	<u>100.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 7,141,483.50	-	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 2,202.00	-	100.00%
Morrison County	2,056.47	2,056.00	-	100.00%
Sherburne County	5,690.43	5,690.43	-	100.00%
Stearns County	9,554.24	9,554.00	-	100.00%
Todd County	1,402.94	1,403.00	-	100.00%
Wright County	<u>9,094.20</u>	<u>9,094.00</u>	-	<u>100.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 29,999.43	-	100.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,171,482.00</b>	<b>\$ 7,171,482.50</b>	<b>\$ -</b>	<b>100.00%</b>
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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	91,502.14	51,502.14	228.76%
Interest	50,000.00	58,750.41	8,750.41	117.50%
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	14,385.50	(614.50)	95.90%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>81,088.94</u>	<u>(18,911.06)</u>	<u>81.09%</u>

<b>Sub-Total Other Receipts:</b>	<b>\$ 965,178.00</b>	<b>\$ 997,599.99</b>	<b>\$ 32,421.99</b>	<b>103.36%</b>
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<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,596,000.00</b>	<b>\$ 1,637,874.23</b>	<b>\$ 41,874.23</b>	<b>102.62%</b>

<b>Total Operating/Capital Revenue:</b>	Budget	Received	Balance	YTD % Rec'd
	<b><u>\$ 9,732,660.00</u></b>	<b><u>\$ 9,806,956.72</u></b>	<b><u>\$ 74,296.22</u></b>	<b><u>100.76%</u></b>

\*Notes to Revenue

2021-2022 RLBSS State Aid:

\$ 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
<b>\$ 1,637,874.23</b>	<b>Total received</b>

2023 Revenue Received

\$ -	
\$ -	
\$ -	
\$ -	
<u>\$ -</u>	
<b>\$ -</b>	<b>Total received</b>

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**  
**OCTOBER 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	\$40,900.09	\$519,207.41	\$134,792.59	79.39%
SALARIES	10-20-4100-110	\$3,799,000.00	\$402,974.56	\$2,536,291.86	\$1,262,708.14	66.76%
SALARIES	10-30-4100-110	\$94,100.00	\$4,536.76	\$64,382.12	\$29,717.88	68.42%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$0.00	\$1,637,874.20	-\$41,874.20	102.62%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$7,677.55	\$75,470.07	\$26,129.93	74.28%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$39,664.56	\$390,726.34	\$112,673.66	77.62%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$882.00	\$12,645.13	\$8,554.87	59.65%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$553.50	\$5,863.85	\$336.15	94.58%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$26,553.00	-\$6,553.00	132.77%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$99,100.00	\$2,970.95	\$69,611.86	\$29,488.14	70.24%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$61,879.25	\$615,602.69	\$157,697.31	79.61%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$813.48	\$7,329.22	\$6,970.78	51.25%
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	\$562,852.70	\$5,976,130.91	\$1,722,269.09	77.63%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$750.00	\$5,028.77	\$3,971.23	55.88%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,138.00	\$12,696.58	\$12,303.42	50.79%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$7,310.59	-\$10.59	100.15%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$3,318.50	\$2,681.50	55.31%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,513.88	\$47,250.11	\$12,749.89	78.75%
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	\$5,206.02	\$37,389.16	\$58,610.84	38.95%
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	\$2,763.75	\$28,074.58	\$2,925.42	90.56%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$158.66	\$1,739.96	\$10.04	99.43%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$0.00	\$1,473.56	-\$723.56	196.47%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$1,482.37	\$17,092.04	-\$3,092.04	122.09%
COMMUNICATIONS & MARKETING	10-00-4200-280	\$8,000.00	\$0.00	\$6,858.77	\$1,141.23	85.73%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$23,000.00	\$104.11	\$22,556.48	\$443.52	98.07%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$365.05	\$3,051.59	-\$1,451.59	190.72%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,133.00	\$3,849.00	\$151.00	96.23%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,722.39	\$51,638.99	\$25,361.01	67.06%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$67.50	\$3,570.85	\$12,429.15	22.32%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,210.12	\$289.88	95.54%
INTEREST	10-00-4200-950	\$0.00	\$0.00	\$5.98	-\$5.98	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$23,404.73	\$474,721.07	\$70,768.93	87.03%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$0.00	\$1,174.29	\$525.71	69.08%
SUPPLIES	10-20-4300-310	\$61,950.00	\$2,619.39	\$40,284.94	\$21,665.06	65.03%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$36.05	\$113.95	24.03%
POSTAGE	10-30-4300-330	\$20,000.00	\$890.00	\$10,174.21	\$9,825.79	50.87%
DEPT 4300 COMMODITIES		\$83,800.00	\$3,509.39	\$51,669.49	\$32,130.51	61.66%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$16,500.00	\$5,292.16	\$25,530.17	-\$9,030.17	154.73%
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	\$186.78	\$10,406.54	-\$4,906.54	189.21%
FLEET - TIRES & MISC	10-20-4400-450	\$4,000.00	\$40.07	\$2,075.55	\$1,924.45	51.89%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,300.00	\$146.25	\$232.35	\$2,067.65	10.10%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$2,513.01	\$20,387.37	\$4,612.63	81.55%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**OCTOBER 2022**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$8,178.27	\$62,462.48	-\$5,512.48	109.68%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$67,582.55	\$436,795.22	\$121,704.78	78.21%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,040.94	\$47,498.63	\$4,501.37	91.34%
MEDIA	10-20-4500-540	\$154,400.00	\$12,642.98	\$73,387.43	\$81,012.57	47.53%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$1,440.00	\$118,388.98	\$78,081.02	60.26%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$85,706.47	\$676,070.26	\$285,299.74	70.32%
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	\$30.98	\$269.02	10.33%
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	\$0.00	\$968.76	\$4,531.24	17.61%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	-\$16.45	\$171.37	\$228.63	42.84%
DEPT 4700 CONTINGENCY		\$400.00	-\$16.45	\$171.37	\$228.63	42.84%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$3,311.79	\$133,439.70	\$92,310.30	59.11%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$4,334.31	\$6,265.69	40.89%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$388.71	\$38,842.70	\$46,557.30	45.48%
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	\$3,700.50	\$177,365.71	\$173,384.29	50.57%
FUND 10 GENERAL FUND		<b>\$9,702,660.00</b>	<b>\$687,335.61</b>	<b>\$7,419,560.05</b>	<b>\$2,283,099.95</b>	<b>76.47%</b>
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	-\$632.97	-\$1,028.98	\$72,094.97	-1.45%
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$13,000.00	-\$120,573.64	\$587,431.04	-25.83%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$537,923.39	-\$13,632.97	-\$121,602.62	\$659,526.01	-22.61%
FUND 20 CUSTODIAL FUND		\$537,923.39	-\$13,632.97	-\$121,602.62	\$659,526.01	-22.61%

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

Fund Description	Program Code	Fund Balance, 1/1/22	Monthly Receipts	YTD Expenses	New Balance, 10/31/22
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
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		61,852.75	15,672.80
		<b>\$ 1,113,276.01</b>		<b>\$ 77,884.19</b>	<b>\$ 1,035,391.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
ARPA State Library Grant	982	68,975.56	-	62,175.56	6,800.00
Legacy Fund 2020	953	92,684.16		92,684.16	-
Legacy Fund 2021	954	213,047.09		194,262.63	18,784.46
Legacy Fund 2022	949	208,881.41			208,881.41
Legacy Fund 2023		41,930.80	20,965.40		62,896.20
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		99,941.45	-
RLTA 2018	962	98,761.08		9,719.16	89,041.92
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	-
		<b>\$ 1,340,914.63</b>		<b>\$ 473,742.32</b>	<b>\$ 888,137.71</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	67,869.55	-	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
		<b>\$ 1,021,418.33</b>		<b>\$ 13,081.04</b>	<b>\$ 1,008,337.29</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	154,789.85	1,033.13	103,688.94	52,134.04
FD - Communications	821	35,115.54	375.69	24,977.03	10,514.20
FD - Programs & Services	822	41,393.99	469.61	9,179.80	32,683.80
Gift Fund	820	234,925.53	2,533.60	60,350.73	177,108.40
Interlibrary Loan	810	8,861.26	130.97	597.79	8,394.44
Revolving Fund	825	58,634.53	5,850.87	60,912.45	3,572.95
Sales Revenue	994	71,530.09	-	420.38	71,109.71
		<b>\$ 605,250.79</b>	<b>\$ 14,124.77</b>	<b>\$ 260,127.12</b>	<b>\$ 355,517.54</b>
<b>TOTAL</b>		<b>\$ 4,080,859.76</b>		<b>\$ 824,834.67</b>	<b>\$ 3,287,384.36</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

OCTOBER 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	\$61,852.75	\$15,672.80	79.78%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,113,276.01	\$0.00	\$77,884.19	\$1,035,391.82	7.00%
PROG 05 CAPITAL BUDGET		\$1,113,276.01	\$0.00	\$77,884.19	\$1,035,391.82	7.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$68,975.56	\$564.87	\$62,175.56	\$6,800.00	90.14%
953	LEGACY FUND 2020	\$92,684.16	\$0.00	\$92,684.16	\$0.00	100.00%
954	LEGACY FUND 2021	\$213,047.09	\$23,050.26	\$194,262.63	\$18,784.46	91.18%
949	LEGACY FUND 2022	\$208,881.41	\$0.00	\$0.00	\$208,881.41	0.00%
938	LEGACY FUND 2023	\$62,896.20	\$0.00	\$0.00	\$62,896.20	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	\$0.00	\$99,941.45	\$0.00	100.00%
962	RLTA-2018	\$98,761.08	\$7,778.58	\$9,719.16	\$89,041.92	9.84%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,361,392.53	\$31,393.71	\$473,254.82	\$888,137.71	34.76%
PROG 10 OUTREACH SERVICES		\$1,361,392.53	\$31,393.71	\$473,254.82	\$888,137.71	34.76%
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	\$0.00	\$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	\$0.00	\$13,081.04	\$1,008,337.29	1.28%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$155,822.98	\$25,670.14	\$103,688.94	\$52,134.04	66.54%
821	FD - COMMUNICATIONS	\$35,491.23	\$196.48	\$24,977.03	\$10,514.20	70.38%
822	FD - PROGRAMS & SERVICES	\$41,863.60	\$0.00	\$9,179.80	\$32,683.80	21.93%
820	GIFT FUND	\$237,459.13	\$2,828.59	\$60,350.73	\$177,108.40	25.42%
810	INTERLIBRARY LOAN	\$8,992.23	\$25.00	\$597.79	\$8,394.44	6.65%
825	REVOLVING FUND	\$64,485.40	\$5,785.44	\$60,912.45	\$3,572.95	94.46%
994	SALES REVENUE	\$71,530.09	\$0.00	\$420.38	\$71,109.71	0.59%
DEPT 5200 ASSIGNED FUNDS		\$615,644.66	\$34,505.65	\$260,127.12	\$355,517.54	42.25%
PROG 40 OTHER		\$1,637,062.99	\$34,505.65	\$273,208.16	\$1,363,854.83	16.69%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10	GENERAL FUND	\$4,111,731.53	\$65,899.36	\$824,347.17	\$3,287,384.36	20.05%
		<b>\$4,111,731.53</b>	<b>\$65,899.36</b>	<b>\$824,347.17</b>	<b>\$3,287,384.36</b>	<b>20.05%</b>



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

October 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$260.67			003448	10/07/22	
ALERUS	\$260.67			003462	10/21/22	
COLONIAL LIFE	\$15.68			003456	10/20/22	
DELTA DENTAL PLAN OF MN	\$235.82			003442	10/06/22	
EYEMED	\$26.92			003455	10/20/22	
FEDERAL TAX PAYMENT	\$1,688.47			003457	10/21/22	
FEDERAL TAX PAYMENT	\$1,669.25			003443	10/07/22	
MADISON NATIONAL	\$37.80			074474	10/20/22	
MADISON NATIONAL	\$85.20			074472	10/20/22	
MEDICA	\$2,065.88			003449	10/13/22	
MII LIFE INSURANCE	\$14.00			074473	10/20/22	
MSRS - MN STATE RETIREMENT SY	\$277.00			003450	10/13/22	
MSRS - MN STATE RETIREMENT SY	\$277.00			003466	10/21/22	
NCPERS	\$32.00			074475	10/20/22	
PAYROLL	\$16,354.08			003458	10/20/20	
PAYROLL	\$16,344.75			003444	10/07/22	
PUBLIC EMPLOYEES RETIREMENT	\$634.62			003463	10/21/22	
PUBLIC EMPLOYEES RETIREMENT	\$620.28			003445	10/07/22	10.7.22
OBJECT 110 SALARIES	<u>\$40,900.09</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$139.84			003460	10/20/22	
ALERUS	\$65.00			003467	10/31/22	October flex spending
ALERUS	\$139.84			003447	10/07/22	10.7.22
ALERUS	\$367.03			003467	10/31/22	HRA disb Oct
DELTA DENTAL PLAN OF MN	\$338.95			003442	10/06/22	
EYEMED	\$13.50			003455	10/20/22	
MADISON NATIONAL	\$51.50			074474	10/20/22	
MADISON NATIONAL	\$37.80			074472	10/20/22	
MEDICA	\$5,861.12			003449	10/13/22	
MII LIFE INSURANCE	\$30.00			074473	10/20/22	
OBJECT 140 EE BENEFITS	<u>\$7,044.58</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$475.50			003465	10/26/22	Oct flex fees
ALERUS	\$78.00			003459	10/20/22	COBRA fees
OBJECT 145 BENEFIT AD	<u>\$553.50</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$752.22			003443	10/07/22	
FEDERAL TAX PAYMENT	\$770.79			003457	10/21/22	
PUBLIC EMPLOYEES RETIREMENT	\$732.25			003464	10/21/22	
PUBLIC EMPLOYEES RETIREMENT	\$715.69			003446	10/07/22	10.7.22
OBJECT 170 ER PAYROLL	<u>\$2,970.95</u>					
DEPT 4100 PERSONNEL	<u>\$51,469.12</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,138.00			003451	10/20/22	
OBJECT 211 STAFF DEVEL	<u>\$1,138.00</u>					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

October 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 260 TELEPHONE						
ALBANY COMMUNITY EDUCATION	-\$33.14			095559	02/07/22	Wrong Vendor
ALBANY MUTUAL TELEPHONE	\$33.14			195559	02/07/22	Vendor Corrected
ALBANY MUTUAL TELEPHONE	\$33.36	10481051	10/01/22	096402	10/03/22	
ARVIG COMMUNICATION SYSTEMS	\$1,452.52		10/01/22	096403	10/04/22	
ARVIG COMMUNICATION SYSTEMS	\$7.70		10/08/22	096405	10/13/22	
SYTEK COMMUNICATIONS	\$35.86		10/01/22	096401	10/03/22	
VERIZON WIRELESS	\$1,234.31	9918276070		096489	10/24/22	
VERIZON WIRELESS	\$0.00			096488	10/24/22	Void
OBJECT 260 TELEPHONE	<u>\$2,763.75</u>					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$1,133.00			003452	10/13/22	7/1/22 - 9/30/22
OBJECT 288 SALES TAX	<u>\$1,133.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003453	10/14/22	October Workforce Now
ADP	\$2,329.34			003454	10/14/22	October T & A
OBJECT 290 HRIS/PAYRO	<u>\$4,722.39</u>					
DEPT 4200 SERVICES AND CONT	\$9,757.14					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$46.25			003444	10/07/22	
PAYROLL	\$100.00			003458	10/20/20	
OBJECT 460 MILEAGE REI	<u>\$146.25</u>					
DEPT 4400 VEHICLE EXPENSES	\$146.25					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
BREMER BANK	\$5.50			103122	10/31/22	October S Charge
OBJECT 910 CONTINGENC	<u>\$5.50</u>					
DEPT 4700 CONTINGENCY	<u>\$5.50</u>					
PROG 00 INSTITUTIONAL SUPPORT	\$61,378.01					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 954 LEGACY FUND 2021						
ELAN	\$5.82			003451	10/20/22	
PAYROLL	\$50.79			003444	10/07/22	
PAYROLL	\$5,322.76			003458	10/20/20	
PAYROLL	\$164.42			003458	10/20/20	
ROE FAMILY SINGERS LLC	\$700.00		10/29/22	096406	10/19/22	RY
OBJECT 954 LEGACY FUN	<u>\$6,243.79</u>					
OBJECT 962 RLTA-2018						
T-MOBILE	\$6,527.62			096484	10/18/22	9/11/22 - 10/10/22
VERIZON WIRELESS	\$1,250.96	9917134200		096485	10/18/22	
OBJECT 962 RLTA-2018	<u>\$7,778.58</u>					
OBJECT 982 ARPA STATE LIBRARY GRANT						
ELAN	\$564.87			003451	10/20/22	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

October 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 982 ARPA STATE	\$564.87					
DEPT 4900 RESTRICTED FUNDS	\$14,587.24					
PROG 10 OUTREACH SERVICES	\$14,587.24					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$727.78			074471	10/07/22	10.7.22
AFSCME COUNCIL 65	\$727.78			074477	10/20/22	10.21.22
ALERUS	\$2,561.86			003448	10/07/22	
ALERUS	\$2,561.86			003462	10/21/22	
COLONIAL LIFE	\$328.44			003456	10/20/22	
DELTA DENTAL PLAN OF MN	\$1,283.29			003442	10/06/22	
EYEMED	\$367.52			003455	10/20/22	
FEDERAL TAX PAYMENT	\$32,234.29			003457	10/21/22	
FEDERAL TAX PAYMENT	\$31,076.51			003443	10/07/22	
MADISON NATIONAL	\$106.10			074472	10/20/22	
MADISON NATIONAL	\$140.02			074474	10/20/22	
MEDICA	\$8,006.78			003449	10/13/22	
MII LIFE INSURANCE	\$183.00			074473	10/20/22	
MSRS - MN STATE RETIREMENT SY	\$3,780.00			003450	10/13/22	
MSRS - MN STATE RETIREMENT SY	\$3,780.00			003466	10/21/22	
NCPERS	\$32.00			074476	10/20/22	New enrollee
NCPERS	\$320.00			074475	10/20/22	
PAYROLL	\$143,953.67			003444	10/07/22	
PAYROLL	\$144,540.61			003458	10/20/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,275.87			003463	10/21/22	
PUBLIC EMPLOYEES RETIREMENT	\$12,987.18			003445	10/07/22	10.7.22
OBJECT 110 SALARIES	\$402,974.56					
OBJECT 140 EE BENEFITS						
ALERUS	\$13.65			003467	10/31/22	October flex spending
ALERUS	\$1,183.07			003447	10/07/22	10.7.22
ALERUS	\$1,183.07			003460	10/20/22	
COLONIAL LIFE	\$741.26			003456	10/20/22	
DELTA DENTAL PLAN OF MN	\$1,696.56			003442	10/06/22	
EYEMED	\$131.24			003455	10/20/22	
MADISON NATIONAL	\$447.10			074472	10/20/22	
MADISON NATIONAL	\$278.34			074474	10/20/22	
MEDICA	\$20,831.42			003449	10/13/22	
MII LIFE INSURANCE	\$158.85			074473	10/20/22	
OBJECT 140 EE BENEFITS	\$26,664.56					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$16,068.49			003457	10/21/22	
FEDERAL TAX PAYMENT	\$15,507.16			003443	10/07/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,985.29			003446	10/07/22	10.7.22
PUBLIC EMPLOYEES RETIREMENT	\$15,318.31			003464	10/21/22	
OBJECT 170 ER PAYROLL	\$61,879.25					
DEPT 4100 PERSONNEL	\$491,518.37					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

October 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
UNIQUE	\$1,290.35	6105677	10/01/22	096487	10/24/22	
UNIQUE	\$4,009.69	6105678	10/01/22	096487	10/24/22	
OBJECT 235 PATRON CON	\$5,300.04					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$104.11			003451	10/20/22	
OBJECT 280 COMMUNICA	\$104.11					
DEPT 4200 SERVICES AND CONT	\$5,404.15					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$292.16			003451	10/20/22	
OBJECT 420 FLEET VEHIC	\$292.16					
OBJECT 450 FLEET - TIRES & MISC						
ELAN	\$12.26			003451	10/20/22	
OBJECT 450 FLEET - TIRE	\$12.26					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$908.13			003444	10/07/22	
PAYROLL	\$1,604.88			003458	10/20/20	
OBJECT 460 MILEAGE REI	\$2,513.01					
DEPT 4400 VEHICLE EXPENSES	\$2,817.43					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$974.37			096486	10/24/22	
ELAN	\$59.78			003451	10/20/22	
OBJECT 510 BOOKS & PRI	\$1,034.15					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$74.60			096486	10/24/22	
OBJECT 540 MEDIA	\$74.60					
DEPT 4500 LIBRARY MATERIALS	\$1,108.75					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003451	10/20/22	
OBJECT 932 AUTOMATIO	\$64.68					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$325.26			003451	10/20/22	
ELAN	\$63.45			003451	10/20/22	Amazon USB Soundbar
OBJECT 933 AUTOMATIO	\$388.71					
DEPT 4800 AUTOMATION OPERA	\$453.39					
PROG 20 PUBLIC SERVICES	\$501,302.09					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
FEDERAL TAX PAYMENT	\$553.92			003443	10/07/22	
FEDERAL TAX PAYMENT	\$553.90			003457	10/21/22	
MEDICA	\$7.94			003449	10/13/22	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

October 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$1,567.73			003458	10/20/20	
PAYROLL	\$1,502.99			003444	10/07/22	
PUBLIC EMPLOYEES RETIREMENT	\$175.14			003463	10/21/22	
PUBLIC EMPLOYEES RETIREMENT	\$175.14			003445	10/07/22	10.7.22
OBJECT 110 SALARIES	<u>\$4,536.76</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$44.94			003442	10/06/22	
MEDICA	\$834.06			003449	10/13/22	
MII LIFE INSURANCE	\$3.00			074473	10/20/22	
OBJECT 140 EE BENEFITS	<u>\$882.00</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$204.65			003443	10/07/22	
FEDERAL TAX PAYMENT	\$204.65			003457	10/21/22	
PUBLIC EMPLOYEES RETIREMENT	\$202.09			003446	10/07/22	10.7.22
PUBLIC EMPLOYEES RETIREMENT	\$202.09			003464	10/21/22	
OBJECT 170 ER PAYROLL	<u>\$813.48</u>					
DEPT 4100 PERSONNEL	<u>\$6,232.24</u>					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
UNITED STATES POSTAL SERVICE	\$90.00		10/31/22	096483	10/13/22	BE PO Box 388
OBJECT 330 POSTAGE	<u>\$90.00</u>					
DEPT 4300 COMMODITIES	<u>\$90.00</u>					
PROG 30 OPERATION & MAINT. SER	<u>\$6,322.24</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$2,068.84			003451	10/20/22	
TRI-CAP	\$25.00			096407	10/13/22	SC 12S
OBJECT 820 GIFT FUND	<u>\$2,093.84</u>					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$196.48			003451	10/20/22	
OBJECT 821 FD - COMMU	<u>\$196.48</u>					
OBJECT 825 REVOLVING FUND						
ELAN	-\$19.36			003451	10/20/22	Refund Applied
MEDICA	\$5,790.80			003449	10/13/22	
OBJECT 825 REVOLVING	<u>\$5,771.44</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$8,061.76</u>					
PROG 40 OTHER	<u>\$8,061.76</u>					
	<b><u>\$591,651.34</u></b>					

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

OCTOBER

September 15 - October 11, 2022

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		09/20/22	
ANJUM, ZURYA	\$75.00		09/20/22	
BAUERNSCHMITT, WAYNE	\$75.00		09/20/22	
DIETZ, JAYNE	\$75.00		09/20/22	
EBERLEY, MARY	\$75.00		09/20/22	
FIEDLER, GEORGE	\$75.00		09/20/22	
HUSOM, CHRISTINE	\$75.00		09/20/22	
LENZMEIER, LEIGH	\$75.00		09/20/22	
POPP, ED	\$75.00		09/01/22	
WALLACE, JACELEE	\$75.00		09/20/22	
OBJECT 210 REGIONAL BOARD	<u>\$750.00</u>			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$365.05	1311263	09/30/22	
OBJECT 285 RECRUITMENT SER	<u>\$365.05</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,115.05</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$1,115.05</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 954 LEGACY FUND 2021				
AUSTIN, COLLEEN	\$200.00		11/03/22	ER
EDWARDS, DEB	\$945.00			AN & KI
EDWARDS, DEB	\$840.00			AN & KI
EDWARDS, DEB	\$551.91		11/02/22	BL
EDWARDS, DEB	\$552.30		11/10/22	BR
EDWARDS, DEB	\$1,109.00		11/10/22	EB & SP
EDWARDS, DEB	\$1,507.40			LF & SW
GERARD, EMILY	\$2,000.00			
GIEBINK, DR BRUCE	\$535.00		10/15/22	CW & FO
HALBROOK, LYNN	\$700.00		09/27/22	SK & UP
HALBROOK, LYNN	\$350.00			
HALBROOK, LYNN	\$600.00		10/20/22	LF & SW
KURTZ, JANET	\$137.50		11/02/22	LF
LARSON, MEGAN	\$240.00		11/05/22	CW
LEYDA, CHUCK	\$350.00		10/21/22	SK
MACPHAIL CENTER FOR MUSIC	\$265.00		11/07/22	SM
MILLER, BRIAN	\$665.00		11/17/22	EB
MONTICELLO PUBLIC SCHOOL	\$246.00		11/05/22	
NORTHERN CLAY CENTER	\$500.00		11/10/22	RY
RUPRECHT, LAURA	\$1,312.52			GE & LP
SENIOR PERSPECTIVE	\$399.84	40697e	10/12/02	Ad
SHERBURNE CNTY AREA UNITED WAY	\$2,800.00			ER
OBJECT 954 LEGACY FUND 202	<u>\$16,806.47</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$16,806.47</u>			
PROG 10 OUTREACH SERVICES	<u>\$16,806.47</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$213.84	1511795-2022093	09/30/22	
OBJECT 235 PATRON CONTACT	<u>\$213.84</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$1,747.32	397582	09/30/22	
OCLC INC	\$3,458.70	1000260982	10/01/22	
OBJECT 248 CATALOG SERVICE	<u>\$5,206.02</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$1,185.23	4142188	09/15/22	
LOFFLER COMPANIES	\$297.14	4109635	08/08/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$1,482.37</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$6,902.23</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$619.77	609475	09/01/22	
BRODART CO	\$251.04	610764	09/22/22	
CMERDC	\$31.80	189446	09/27/22	
CMERDC	\$53.85	189477	09/27/22	
COAST TO COAST COMPUTER	\$600.40	A2451928	09/14/22	
DEMCO	\$339.36	7190634	09/22/22	
DEMCO	\$43.46	7194459	09/29/22	
INNOVATIVE OFFICE SOLUTIONS	\$14.02	IN3590262	09/28/22	
INNOVATIVE OFFICE SOLUTIONS	\$140.67	IN3948709	09/27/22	
ULINE	\$525.02	154487832	09/28/22	
OBJECT 310 SUPPLIES	<u>\$2,619.39</u>			
DEPT 4300 COMMODITIES	<u>\$2,619.39</u>			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$5,000.00			
OBJECT 420 FLEET VEHICLE - F	<u>\$5,000.00</u>			
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$71.28	92071	09/28/22	
ADVANCED REPAIR	\$115.50	91967	09/22/22	
OBJECT 440 FLEET - REPAIRS &	<u>\$186.78</u>			
OBJECT 450 FLEET - TIRES & MISC				
MENARDS	\$27.81	94799	10/03/22	
OBJECT 450 FLEET - TIRES & MI	<u>\$27.81</u>			
DEPT 4400 VEHICLE EXPENSES	<u>\$5,214.59</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$142.12			
BAKER & TAYLOR - CURRENT	\$41,155.43			
BLACKSTONE PUBLISHING	\$296.98			
CENGAGE LEARNING	\$4,524.18			
CENTER POINT LARGE PRINT	\$361.35			

Search Name	Amount	Invoice #	Invoice Date	Description
INGRAM LIBRARY SERVICES	\$20,697.38			
NAYLOR, CLIFF	\$32.90			
OBJECT 510 BOOKS & PRINT M	\$67,210.34			
OBJECT 520 PERIODICALS				
MORRISON COUNTY RECORD	\$60.95			SP 9/12/22 - 9/11/23
PEAK MEDIA PROPERTIES	\$29.95			GE 1/1/23 - 12/31/23
PROQUEST LLC	\$3,132.68			GRRR 1/2023 - 12/2023
SKY & TELESCOPE	\$57.75			BU 5/2023 - 5/2024
SKY & TELESCOPE	\$57.75			SP 5/2023 - 5/2024
STAR PUBLICATIONS	\$53.00			ME 1/1/22 - 9/30/23
STAR TRIBUNE-4619	\$648.86			CS - 9/27/22 - 9/26/23
OBJECT 520 PERIODICALS	\$4,040.94			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$879.89			
BLACKSTONE PUBLISHING	\$4,810.50			
INGRAM LIBRARY SERVICES	\$14.30			
MIDWEST TAPE	\$6,829.60			
OBJECT 540 MEDIA	\$12,534.29			
OBJECT 560 ELECTRONIC SERVICES				
AMAZON CAPITAL SERVICES	\$34.09			
EBSCO INFORMATION SERVICES	\$1,440.00			GRR; 10/1/22 - 9/30/23
OBJECT 560 ELECTRONIC SERV	\$1,474.09			
DEPT 4500 LIBRARY MATERIALS	\$85,259.66			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
FARONICS TECHNOLOGIES USA INC	\$2,545.20	219498	08/29/22	9/22/22 - 9/21/23
OCLC INC	\$701.91	1000259614	10/01/22	10/1/22 - 9/30/23
OBJECT 932 AUTOMATION MAI	\$3,247.11			
DEPT 4800 AUTOMATION OPERATING	\$3,247.11			
PROG 20 PUBLIC SERVICES	\$103,242.98			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$158.66	19698	09/26/22	
OBJECT 265 DELIVERY SERVICE	\$158.66			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$67.50	24528	09/30/22	
OBJECT 291 LEGAL SERVICES	\$67.50			
DEPT 4200 SERVICES AND CONTRACTS	\$226.16			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$800.00		10/05/22	
OBJECT 330 POSTAGE	\$800.00			
DEPT 4300 COMMODITIES	\$800.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,026.16			
PROG 40 OTHER				



Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
KITCHIGAMI REGIONAL LIBRARY	\$15.00		07/29/22	
SELCO	\$10.00	50430	09/15/22	
OBJECT 810 INTERLIBRARY LO	\$25.00			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$19,635.14			ES
SELCO	\$6,035.00			ES-GRRL 1/1/23 - 12/31/
OBJECT 816 FD - COLLECTION	\$25,670.14			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$4.29		09/19/22	KI 02P
ASFELD, CARLA	\$4.30		09/19/22	AN 01P
DEAL-HANSEN, TERRI	\$98.85		09/26/22	RY 02P
DEMCO	\$265.05	7190857	09/23/22	DE 01P
DEMCO	\$41.80	7194459	09/29/22	SM 01P
FUN EXPRESS	\$45.13	719509668-01	10/01/22	DE 01P
HOMMERDING, GREGG	\$47.13		09/19/22	BU 02C
INGRAM LIBRARY SERVICES	\$36.48			EB 01 - ABK
INGRAM LIBRARY SERVICES	\$66.25			SP 02 - ABK
JACOBS, THERESA	\$99.68		09/27/22	DE 01C
TAGNEY, JULIA	\$25.79			KI 02C
OBJECT 820 GIFT FUND	\$734.75			
OBJECT 825 REVOLVING FUND				
MINITEX	\$14.00			
OBJECT 825 REVOLVING FUND	\$14.00			
DEPT 5200 ASSIGNED FUNDS	\$26,443.89			
PROG 40 OTHER	\$26,443.89			
	<b>\$148,634.55</b>			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

NOVEMBER

Received October 14 - November 8, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 140 EE BENEFITS				
UNITED STATES POSTAL SERVICE	\$0.00			
OBJECT 140 EE BENEFITS	\$0.00			
OBJECT 145 BENEFIT ADMINISTRATION				
ACA COMPLIANCE SERVICES INC	\$1,866.25			Tax Year 2022
OBJECT 145 BENEFIT ADMINIS	\$1,866.25			
DEPT 4100 PERSONNEL	\$1,866.25			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00		10/18/22	
ANJUM, ZURYA	\$75.00		10/18/22	
ANJUM, ZURYA	\$75.00		11/01/22	EC
BAUERNSCHMITT, WAYNE	\$75.00		10/18/22	
FIEDLER, GEORGE	\$75.00		10/18/22	
HUSOM, CHRISTINE	\$75.00		10/18/22	
LENZMEIER, LEIGH	\$75.00		10/12/22	FDC
LENZMEIER, LEIGH	\$75.00		10/18/22	
POPP, ED	\$75.00		10/12/22	Union Neg
WALETZKO, PATRICIA	\$6.01		10/28/22	
WALETZKO, PATRICIA	\$17.93		10/07/22	
WALLACE, JACELEE	\$75.00	101822		
OBJECT 210 REGIONAL BOARD	\$773.94			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
COSUGI	\$150.00			1/1/23 - 12/31/23
OBJECT 220 MEMBERSHIPS & S	\$150.00			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.36	10486885	11/01/22	AL
ARVIG COMMUNICATION SYSTEMS	\$1,410.64		11/01/22	
OBJECT 260 TELEPHONE	\$1,444.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$166.40	4169366	10/14/22	
OBJECT 271 EQUIPMENT RENTA	\$166.40			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$118.60	1320447	10/31/22	
OBJECT 285 RECRUITMENT SER	\$118.60			
OBJECT 290 HRIS/PAYROLL SERVICES				
NEOGOVS	\$7,369.61	97907	08/21/22	9/21/22 - 9/20/23
OBJECT 290 HRIS/PAYROLL SE	\$7,369.61			
DEPT 4200 SERVICES AND CONTRACTS	\$10,022.55			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
A/VX INC	\$7,193.95	1784	10/10/22	Down payment

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 933 AUTOMATION EQU	\$7,193.95			
DEPT 4800 AUTOMATION OPERATING	\$7,193.95			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$19,082.75			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 740 CAPITAL - VEHICLE				
MUSTANG SIGNS & GRAPHICS	\$1,560.00	27843	11/09/22	
OBJECT 740 CAPITAL - VEHICLE	\$1,560.00			
DEPT 5000 CAPITAL COMMITTED FUND	\$1,560.00			
PROG 05 CAPITAL BUDGET	\$1,560.00			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 949 LEGACY FUND 2022				
WALESCH, ANDREW	\$5,337.01			
OBJECT 949 LEGACY FUND 202	\$5,337.01			
OBJECT 954 LEGACY FUND 2021				
ANFINSON, JENNIFER	\$500.00		10/17/22	PA
AUSTIN, COLLEEN	\$175.00		12/15/22	RY
BORMAN, ROSE	\$500.00		12/08/22	RY
CASE, CHRISTINA MARLENE	\$2,000.00			BR, ER, MO, SM
COONEY, JEANNE	\$425.00	LF	11/02/22	
DIRKSWAGER, MARILYN L	\$80.00		12/10/22	FO
GEYE, PETER	\$1,000.00		11/02/22	LF
GIEBINK, DR BRUCE	\$630.00		11/19/22	SK & UP
GREY EAGLE COMMUNITY CHOIR	\$300.00		12/08/22	LF
JOHNSON, LYNDON	\$400.00		12/03/22	BU
JUVLAND, MADELINE ROSE	\$300.00			AN & KI
LEYDA, CHUCK	\$250.00		12/06/22	FO
ME FULLER LLC	\$252.50		11/02/22	LF
MEISSNER, WILLIAM	\$146.88		11/02/22	LF
MILLER, BRIAN	\$700.00		11/18/22	WP
NEWTON, ROBERT LEO	\$100.00		12/17/22	BU
PIERZ FLORAL	\$530.00		11/30/22	PI
RUPRECHT, LAURA	\$488.28		12/15/22	PA
RUPRECHT, LAURA	\$505.68		12/12/22	BE
SIMAR, CANDACE	\$373.00		12/14/22	CS
STANGL, VALORA	\$1,415.13			LF & SW
STERN, ANDREA	\$1,150.00			MO & WP
WALESCH, ANDREW	\$6,562.99			17 CONCERTS
OBJECT 954 LEGACY FUND 202	\$18,784.46			
OBJECT 962 RLTA-2018				
AMAZON CAPITAL SERVICES	\$59.95			
OBJECT 962 RLTA-2018	\$59.95			
DEPT 4900 RESTRICTED FUNDS	\$24,181.42			
PROG 10 OUTREACH SERVICES	\$24,181.42			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
EBSCO INFORMATION SERVICES	\$10,300.00			01/01/23 - 12/31/23
LEXIS NEXIS	\$213.84	1511795-2022103	10/31/22	
UNIQUE	\$3,865.34	6106672	11/01/22	
UNIQUE	\$1,388.85	6106672	11/01/22	
OBJECT 235 PATRON CONTACT	\$15,768.03			
OBJECT 248 CATALOG SERVICES				
EBSCO INFORMATION SERVICES	\$15,000.00			01/01/23 - 12/31/23
MARCIVE, INC	\$92.88	397851	10/31/22	
OCLC INC	\$3,458.70	1000270083	11/01/22	
OBJECT 248 CATALOG SERVICE	\$18,551.58			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
ELM USA	\$990.00	53119	10/12/22	11/23/22 - 11/22/23
LOFFLER COMPANIES	\$76.87	4164189	10/07/22	
LOFFLER COMPANIES	\$1,230.41	4169419	10/14/22	
QUADIENT, INC.	\$480.00	59649740	10/20/22	11/19/22 - 2/18/23
OBJECT 271 EQUIPMENT RENTA	\$2,777.28			
DEPT 4200 SERVICES AND CONTRACTS	\$37,096.89			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
GENERAL BOOK COVERS	\$1,352.00	22323	10/26/22	
INNOVATIVE OFFICE SOLUTIONS	\$415.42	IN39807007	10/25/22	
INNOVATIVE OFFICE SOLUTIONS	\$76.87	IN39666879	10/12/22	
MENARDS	\$0.93	96628	11/01/22	
OBJECT 310 SUPPLIES	\$1,845.22			
DEPT 4300 COMMODITIES	\$1,845.22			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$68.99	92442	10/26/22	
ADVANCED REPAIR	\$132.23	92567	11/07/22	
ADVANCED REPAIR	\$95.74	92589	11/08/22	
ADVANCED REPAIR	\$68.99	92263	10/13/22	
OBJECT 440 FLEET - REPAIRS &	\$365.95			
DEPT 4400 VEHICLE EXPENSES	\$365.95			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$64.77			
BAKER & TAYLOR - CURRENT	\$10,390.34			
CENGAGE LEARNING	\$3,348.15			
CENTER POINT LARGE PRINT	\$433.89			
DOUG OHMAN	\$40.00			
FORUM, THE	\$294.20			SC 11/14/22 - 11/13/23
INGRAM LIBRARY SERVICES	\$11,623.14			
OBJECT 510 BOOKS & PRINT M	\$26,194.49			
OBJECT 520 PERIODICALS				
ANNANDALE ADVOCATE	\$39.00			AN 11/1/22 - 10/31/23
CROW RIVER NEWS	\$71.55			SM 11/25/22 - 11/24/23
LONG PRAIRIE LEADER	\$40.00			SW 10/1/22 - 9/30/23
LONG PRAIRIE LEADER	\$35.00			GE 10/1/22 - 9/30/23
LONG PRAIRIE LEADER	\$35.00			EB 12/1/22 - 11/30/23

Search Name	Amount	Invoice #	Invoice Date	Description
LONG PRAIRIE LEADER	\$35.00			SP 12/1/22 - 11/30/23
MAGNOLIA JOURNAL, THE	\$20.00			HL 1/2023 - 12/2023
MAGNOLIA JOURNAL, THE	\$20.00			BU 1/2023 - 12/2023
MAGNOLIA JOURNAL, THE	\$20.00			ME 1/2023 - 12/2023
MAGNOLIA JOURNAL, THE	\$20.00			CO 1/2023 - 12/2023
MAPLE LAKE MESSENGER	\$33.00			AN 12/1/22 - 11/30/232
STAR PUBLICATIONS	\$53.00			SC 11/1/22 - 10/31/23
WANDERER PRESS	\$95.00			SC 1/2023 - 12/2023
OBJECT 520 PERIODICALS	\$516.55			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$387.20			
BLACKSTONE PUBLISHING	\$2,379.48			
FINDAWAY WORLD LLC	\$27.95			
MIDWEST TAPE	\$3,990.04			
OBJECT 540 MEDIA	\$6,784.67			
OBJECT 560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$20,019.00			01/01/23 - 12/31/23
OVERDRIVE, INC.	\$19,979.86			
PROQUEST LLC	\$7,896.24			GRRL 11/1/22 - 10/31/23
OBJECT 560 ELECTRONIC SERV	\$47,895.10			
DEPT 4500 LIBRARY MATERIALS	\$81,390.81			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$3,980.88	DT090009	10/31/22	11/29/22 - 11/28/23
CDW GOVERNMENT INC	\$3,704.80	DN86086	11/19/22	
CDW GOVERNMENT INC	\$8,685.00	DN88828	10/20/22	11/29/22 - 11/28/23
CDW GOVERNMENT INC	\$5,100.00	DN28173	10/19/22	
DELL MARKETING LP	\$639.74			10/11/22 - 10/10/24
DELL MARKETING LP	\$542.41			04/06/22 - 04/05/24
DELL MARKETING LP	\$99.50			10/11/22 - 10/10/24
DELL MARKETING LP	\$883.41			09/23/22 - 09/22/24
DELL MARKETING LP	\$361.60			04/06/22 - 04/05/24
DELL MARKETING LP	\$883.43			10/11/22 - 10/10/24
MINNESOTA IT SERVICES	\$150.00	DV22090469	10/12/22	
OBJECT 932 AUTOMATION MAI	\$25,030.77			
DEPT 4800 AUTOMATION OPERATING	\$25,030.77			
PROG 20 PUBLIC SERVICES	\$145,729.64			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$159.33	19750	10/25/22	
OBJECT 265 DELIVERY SERVICE	\$159.33			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$157.50	24820	10/31/22	
MADDEN-GALANTER-HANSEN, LLP	\$1,910.00		09/30/22	
OBJECT 291 LEGAL SERVICES	\$2,067.50			
OBJECT 293 SYSTEM DIRECTOR S FUND				
PUNDSACK, KAREN	\$49.93		11/04/22	CRPLSA
OBJECT 293 SYSTEM DIRECTOR	\$49.93			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS	\$2,276.76			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$875.00			November 2022
UNITED STATES POSTAL SERVICE	\$140.00		11/30/22	AL Box #519 12/1/22-11-
OBJECT 330 POSTAGE	\$1,015.00			
DEPT 4300 COMMODITIES	\$1,015.00			
PROG 30 OPERATION & MAINT. SERVICES	\$3,291.76			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 831 SECURITY				
ALLINA HEALTH	\$221.00	CI00027170	09/30/22	
OBJECT 831 SECURITY	\$221.00			
DEPT 5100 COMMITTED FUNDS	\$221.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
EAST CENTRAL REGIONAL LIBRARY	\$40.00		10/29/22	
SELCO	\$10.00	50469	10/03/22	
UNIVERSITY OF NORTHWESTERN	\$45.00	MISC-108975	10/26/22	
OBJECT 810 INTERLIBRARY LO	\$95.00			
OBJECT 816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$25.99			KIT
OBJECT 816 FD - COLLECTION	\$25.99			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$2.65		10/28/22	AN 01C
ASFELD, CARLA	\$7.66		10/28/22	AN 01P
ASFELD, CARLA	\$2.65		10/28/22	KI 02C
ASFELD, CARLA	\$7.66		10/28/22	KI 02P
BAKER & TAYLOR - CURRENT	\$133.13			UP KIT
FINANCIAL QWEST	\$680.00	FQ 3/2022	11/02/22	SC 74P
FUN EXPRESS	\$12.98	719897139-01	10/12/22	SK 02P
FUN EXPRESS	\$12.98	719897139-01	10/12/22	UP 02P
HERALD JOURNAL PUBLISHING	\$149.00		09/30/22	DE 01S
INGRAM LIBRARY SERVICES	\$110.92			SP 02 ABK
INGRAM LIBRARY SERVICES	\$84.11			EB 01 ABK
INGRAM LIBRARY SERVICES	\$140.98			GE 01 KIT
MIDWEST TAPE	\$1,451.76			SP 01 SW
MIDWEST TAPE	\$671.89			PA 01 SW
MIDWEST TAPE	\$1,681.73			LF 07 SW
MIDWEST TAPE	\$407.93			ME 01 SW
MIDWEST TAPE	\$325.96			CO 01 SW
MIDWEST TAPE	\$807.85			AL 02 SW
WEHRSPANN, AMANDA	\$26.05		10/26/22	GE 01P
WEHRSPANN, AMANDA	\$25.66		10/26/22	LP 06P
WEHRSPANN, AMANDA	\$14.97		11/02/22	LP 06P
OBJECT 820 GIFT FUND	\$6,758.52			
OBJECT 821 FD - COMMUNICATIONS				
FRUTH, BREANNE	\$10.25		10/06/22	
OBJECT 821 FD - COMMUNICAT	\$10.25			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 822 FD - PROGRAMS & SERVICES				
LITERACY MINNESOTA	\$5,000.00	9087	10/12/22	2022 - 2023
OBJECT 822 FD - PROGRAMS &	\$5,000.00			
OBJECT 825 REVOLVING FUND				
PROQUEST LLC	\$3,634.16			GRRL 11/1/22 - 10/31/23
OBJECT 825 REVOLVING FUND	\$3,634.16			
DEPT 5200 ASSIGNED FUNDS	\$15,523.92			
PROG 40 OTHER	\$15,744.92			
	<b>\$209,590.49</b>			

# GREAT RIVER REGIONAL LIBRARY

## Addendum List of Bills

NOVEMBER

Received November 9 - November 15, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
HANNON, JOHN	\$295.10			MLA
JACOBS, THERESA	\$347.47			MLA
LANGSTON, CARA	\$372.57			MLA
MUNZ, ELLEN	\$172.77			MLA
NATHE, GEORGINE	\$408.14			MLA
SCHERBER, MARLA	\$48.00			MLA
SHAY, DAWN	\$402.54			MLA
TEESDALE, KATIE	\$398.78			MLA
TRENAM, JAMI	\$25.21			MLA
WILSON, NICOLE	\$399.96			MLA
OBJECT 211 STAFF DEVELOPME	\$2,870.54			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.70			
OBJECT 260 TELEPHONE	\$7.70			
DEPT 4200 SERVICES AND CONTRACTS	\$2,878.24			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,878.24			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 949 LEGACY FUND 2022				
ARTSTART	\$1,492.00		11/19/22	LF & SW
ARTSTART	\$1,492.00		11/02/22	LF & SW
COMPAS, INC.	\$1,770.00			LF & RF
COMPAS, INC.	\$2,620.00			BU, MO, RF & RY
SENIOR PERSPECTIVE	\$299.88	41145e	11/01/22	
WARD, CHRIS	\$325.00		12/03/22	RF
WELLES, GEOFFREY	\$100.00		12/13/22	BU
OBJECT 949 LEGACY FUND 202	\$8,098.88			
DEPT 4900 RESTRICTED FUNDS	\$8,098.88			
PROG 10 OUTREACH SERVICES	\$8,098.88			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$68.62	4191011	11/08/22	
OBJECT 271 EQUIPMENT RENTA	\$68.62			
DEPT 4200 SERVICES AND CONTRACTS	\$68.62			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$629.60	613376	11/03/22	
COAST TO COAST COMPUTER	\$575.50	A2471121	11/01/22	
INNOVATIVE OFFICE SOLUTIONS	\$38.18	IN3992706	11/04/22	
INNOVATIVE OFFICE SOLUTIONS	\$177.82	IN3990191	11/02/22	
OBJECT 310 SUPPLIES	\$1,421.10			



Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES	\$1,421.10			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$65.98	92606	11/09/22	
OBJECT 440 FLEET - REPAIRS &	\$65.98			
DEPT 4400 VEHICLE EXPENSES	\$65.98			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$208.31			
BAKER & TAYLOR - CURRENT	\$26,286.87			
CENGAGE LEARNING	\$284.70			
INGRAM LIBRARY SERVICES	\$1,643.89			
OBJECT 510 BOOKS & PRINT M	\$28,423.77			
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$26.00			RI 12/1/22 - 11/30/23
EBSCO INFORMATION SERVICES	\$2,185.10			
STAR TRIBUNE-4619	\$648.86			SC 1/20/22 - 11/19/23
OBJECT 520 PERIODICALS	\$2,859.96			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$66.26			
BAKER & TAYLOR - CURRENT	\$904.29			
BLACKSTONE PUBLISHING	\$380.62			
MIDWEST TAPE	\$441.21			
OBJECT 540 MEDIA	\$1,792.38			
OBJECT 560 ELECTRONIC SERVICES				
LITERACY MINNESOTA	\$300.00			GRRL 12/3/22 - 12/3/23
OVERDRIVE, INC.	\$4,999.91			
OBJECT 560 ELECTRONIC SERV	\$5,299.91			
DEPT 4500 LIBRARY MATERIALS	\$38,376.02			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
DEMCO	\$3,811.92	229004330	10/17/22	Booktrucks
OBJECT 610 OPERATING EQUIP	\$3,811.92			
DEPT 4600 EQUIPMENT	\$3,811.92			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
HIGH POINT NETWORKS	\$1,716.00	214201	11/07/22	12/1/22 - 11/30/23
HIGH POINT NETWORKS	\$4,012.00	21454	11/10/22	11/1/22 - 10/31/23
MINNESOTA IT SERVICES	\$150.00	DV22100463	11/09/22	
ZOHO CORPORATION	\$595.00	2353510	11/01/22	11/8/22 - 11/7/23
ZOHO CORPORATION	\$1,195.00	2353510	11/01/22	11/8/22 - 11/7/23
ZOHO CORPORATION	\$1,428.00	2353510	11/01/22	11/10/22 - 12/11/23
ZOHO CORPORATION	\$1,542.00	2353510	11/01/22	11/10/22 - 12/11/23
OBJECT 932 AUTOMATION MAI	\$10,638.00			
DEPT 4800 AUTOMATION OPERATING	\$10,638.00			
PROG 20 PUBLIC SERVICES	\$54,381.64			
PROG 30 OPERATION & MAINT. SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 293 SYSTEM DIRECTOR S FUND				
LAKE AGASSIZ REGIONAL LIBRARY	\$14.00	757	11/07/22	
OBJECT 293 SYSTEM DIRECTOR	\$14.00			
DEPT 4200 SERVICES AND CONTRACTS	\$14.00			
PROG 30 OPERATION & MAINT. SERVICES	\$14.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
INGRAM LIBRARY SERVICES	\$15.85			EB 01 ABK
INGRAM LIBRARY SERVICES	\$53.74			SP 02 ABK
OBJECT 820 GIFT FUND	\$69.59			
OBJECT 821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$2,448.35	20735	11/10/22	
OBJECT 821 FD - COMMUNICAT	\$2,448.35			
DEPT 5200 ASSIGNED FUNDS	\$2,517.94			
PROG 40 OTHER	\$2,517.94			
	<b>\$67,890.70</b>			