

Great River Regional Library
Financial Report
As of March 31, 2021



Balance, December 31, 2020 **\$ 9,316,344.65**

Increase to BC 90.00

\$ 9,316,434.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 265,917.00	
Morrison County	251,500.50	
Sherburne County	680,131.00	
Stearns County	578,614.25	
Todd County	165,420.50	
Wright County	536,283.50	\$ 2,477,866.75

Fines:

Branch	\$ 45,635.28	
Revenue Recapture	4,943.60	\$ 50,578.88

Other:

Interest		29,070.62
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		-
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		-
RLBSS State Aid		481,285.22

Operating & Capital Revenue Total

\$ 3,068,753.63

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 54,966.14
RLTA Grants	35,009.52
United Way - 21st Century Grant	-

Restricted Revenue Total

\$ 89,975.66

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$ -
Staff Development Services	15.00

Committed Revenue Total

\$ 15.00

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 29,781.15	
Fund Development - Communications	11,405.85	
Fund Development - Programs & Services	13,423.25	\$ 54,610.25
Interlibrary Loan		618.44
Gift Fund		24,639.25
Revolving Fund		17,662.24

Assigned Revenue Total

\$ 97,530.18

Total Revenue & Balance-----

\$ 12,572,709.12

EXPENDITURES

Operating Fund -- see attached report	\$ 2,079,098.78
Fund Balance Report -- see attached report	116,222.11
Accumulated Depreciation	45,000.00

Total Expenditures-----

\$ 2,240,320.89

Total Revenue including prior year Balance less Expenditures -----

\$ 10,332,388.23

Great River Regional Library
Investment Listing
As of March 31, 2021

Total Revenue including prior year Balance less Expenditures ----- **\$ 10,332,388.23**

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,185.70
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.04%	7,055,031.56

Savings Accounts Ending Balance \$ 7,304,217.26

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$ 63,982.91
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 58.06
Branch Cash	\$ 2,130.00

<u>Investments:</u> Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ Traditional Bank, Inc of Mount Sterling, KY (Maturity 4/20/2021)	0.84%	247,000.00
Certificate of Deposit @ Fieldpoint Private Bank, Greenwich, CT (Maturity 4/27/2021)	0.75%	179,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2021)	0.81%	247,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 5/6/2021)	0.65%	248,000.00
Certificate of Deposit @ Cibc, Chicago, IL (Maturity 5/18/2021)	0.50%	175,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis TN (Maturity 10/20/2021)	0.10%	248,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, NE (Maturity 10/25/2021)	0.10%	248,000.00
Certificate of Deposit @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.05%	175,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @ Gbc International Bank, CA (Maturity 8/24/22)	0.05%	248,000.00
Certificate of Deposit @ Pacific Western Bank, CA (Maturity 3/16/23)	0.25%	248,000.00

Investment Ending Balance \$ 3,007,000.00

Bank Accounts and Investments Total	\$ 10,377,388.23
Accumulated Depreciation	(45,000.00)

Month End Balance..... \$ 10,332,388.23

Submitted by Amy Anderson, Accounting Coordinator

Difference \$ -

Note: \$200,000 Letter of Credit #2234-6315 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
MARCH 2021

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$56,724.16	\$2,875,509.71	\$2,868,250.96	\$63,982.91
G 10-1016 CASH - PETTY CASH CHECKING	\$108.39	\$1,219.60	\$1,269.93	\$58.06
G 10-1017 CASH - BRANCH CASH	\$2,040.00	\$90.00	\$0.00	\$2,130.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$6,866,207.73	\$1,625,422.66	\$1,187,413.13	\$7,304,217.26
G 10-1020 INVESTMENTS - MAGIC FUND	\$3,498,000.00	\$423,000.00	\$914,000.00	\$3,007,000.00
G 10-2900 TRANSFERS OUT	\$49,359.84	\$1,163.61	\$0.00	\$50,523.45
G 10-3000 TRANSFERS IN	-\$49,359.84	\$0.00	\$1,163.61	-\$50,523.45
	\$10,423,080.28	\$4,926,405.58	\$4,972,097.63	\$10,377,388.23

Great River Regional Library
Revenue Report: Operating Capital Funds
As of March 31, 2021

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 262,369.00	\$ (262,369.00)	50.00%
Morrison County	496,290.00	248,145.00	(248,145.00)	50.00%
Sherburne County	1,342,114.00	671,057.00	(671,057.00)	50.00%
Stearns County	2,269,717.00	570,941.25	(1,698,775.75)	25.15%
Todd County	326,428.00	163,214.00	(163,214.00)	50.00%
Wright County	2,116,514.00	529,128.50	(1,587,385.50)	25.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 2,444,854.75	\$ (4,630,946.25)	34.55%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 3,548.00	\$ (3,548.00)	50.00%
Morrison County	6,711.00	3,355.50	(3,355.50)	50.00%
Sherburne County	18,148.00	9,074.00	(9,074.00)	50.00%
Stearns County	30,692.00	7,673.00	(23,019.00)	25.00%
Todd County	4,413.00	2,206.50	(2,206.50)	50.00%
Wright County	28,620.00	7,155.00	(21,465.00)	25.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 33,012.00	\$ (62,668.00)	34.50%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 2,477,866.75	\$ (4,693,614.25)	34.55%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	50,578.88	(229,421.12)	18.06%
Interest	92,500.00	29,070.62	(63,429.38)	31.43%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	-	(6,200.00)	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*	-	-	-	-
St. Cloud Reimbursement	103,000.00	-	(103,000.00)	0.00%
Total: Other Receipts:	\$ 868,400.00	\$ 459,601.66	\$ (408,798.34)	52.93%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,587,600.00	\$ 1,443,855.64	\$ (143,744.36)	90.95%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 4,381,324.05	\$ (5,246,156.95)	45.51%

****Note to Revenue**

RLBSS 2021 State Aid:

\$ 481,285.21	1st payment received 9-15-2020
\$ 481,285.21	2nd payment received 10-14-2020
\$ 481,285.22	3rd payment received 2-09-2021
\$ -	Final payment received
\$ 1,443,855.64	Total received

RLBSS 2021 State Aid:

\$ -	1st payment received
\$ -	2nd payment received
\$ -	3rd payment received
\$ -	Final payment received
\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

MARCH 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$50,708.90	\$150,834.50	\$525,265.50	22.31%
SALARIES	10-20-4100-110	\$3,700,150.00	\$134,173.42	\$528,292.35	\$3,171,857.65	14.28%
SALARIES	10-30-4100-110	\$91,200.00	\$4,427.84	\$12,908.16	\$78,291.84	14.15%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$246,812.92	\$617,032.30	\$970,567.70	38.87%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$13,893.24	\$28,507.47	\$83,192.53	25.52%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$52,863.87	\$118,209.37	\$379,390.63	23.76%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$3,246.90	\$6,718.50	\$14,481.50	31.69%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$769.03	\$2,729.03	\$1,770.97	60.65%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$7,179.85	\$21,621.71	\$80,778.29	21.11%
RETIREMENT	10-20-4100-170	\$764,050.00	\$55,824.85	\$168,128.32	\$595,921.68	22.00%
RETIREMENT	10-30-4100-170	\$13,800.00	\$672.62	\$1,960.97	\$11,839.03	14.21%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$570,573.44	\$1,683,379.46	\$5,912,820.54	22.16%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$525.00	\$1,350.00	\$10,650.00	11.25%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$7,148.44	\$7,587.44	\$17,412.56	30.35%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,444.90	\$11,478.71	\$48,521.29	19.13%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$66,675.34	\$87,896.07	\$27,803.93	75.97%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$0.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$106.62	\$7,433.28	\$88,566.72	7.74%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$0.00	\$19,250.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$4,587.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,535.36	\$10,671.74	\$18,728.26	36.30%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$25.53	\$81.49	\$1,668.51	4.66%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$40.27	\$313.59	\$1,186.41	20.91%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,773.91	\$5,179.51	\$2,820.49	64.74%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$450.00	\$450.00	\$7,550.00	5.63%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$2,657.05	\$4,744.82	\$18,255.18	20.63%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$201.75	\$370.90	\$629.10	37.09%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$707.66	\$3,292.34	17.69%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$5,707.35	\$17,092.25	\$58,907.75	22.49%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$446.00	\$1,294.00	\$14,706.00	8.09%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$98,324.52	\$205,890.59	\$345,396.41	37.35%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$272.00	\$319.31	\$1,680.69	15.97%
SUPPLIES	10-20-4300-310	\$61,945.00	\$2,842.83	\$7,765.74	\$54,179.26	12.54%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,127.00	\$2,827.00	\$17,173.00	14.14%
DEPT 4300 COMMODITIES		\$84,240.00	\$4,241.83	\$10,912.05	\$73,327.95	12.95%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$158.97	\$608.72	\$3,891.28	13.53%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$29.90	\$29.90	\$3,370.10	0.88%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$126.56	\$458.64	\$1,841.36	19.94%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,634.08	\$4,050.48	\$20,949.52	16.20%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$1,949.51	\$8,719.74	\$39,430.26	18.11%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

MARCH 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$547,020.00	\$54,744.74	\$115,134.22	\$431,885.78	21.05%
PERIODICALS	10-20-4500-520	\$56,000.00	\$2,082.40	\$4,058.55	\$51,941.45	7.25%
MEDIA	10-20-4500-540	\$180,000.00	\$10,441.96	\$22,193.49	\$157,806.51	12.33%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$15,610.39	\$22,586.05	\$150,313.95	13.06%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$82,879.49	\$163,972.31	\$791,947.69	17.15%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$22.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$58.72	\$1,241.28	4.52%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$452.67	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		\$8,200.00	\$474.67	\$533.39	\$7,666.61	6.50%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$95.50	\$106.50	\$343.50	23.67%
DEPT 4700 CONTINGENCY		\$450.00	\$95.50	\$106.50	\$343.50	23.67%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$374.26	\$1,730.05	\$160,604.95	1.07%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$665.88	\$9,934.12	6.28%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$3,080.98	\$82,319.02	3.61%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$107.83	\$107.83	\$1,892.17	5.39%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$482.09	\$5,584.74	\$281,770.26	1.94%
FUND 10 GENERAL FUND		\$9,531,802.00	\$759,021.05	\$2,079,098.78	\$7,452,703.22	21.81%
		\$9,531,802.00	\$759,021.05	\$2,079,098.78	\$7,452,703.22	21.81%

**Great River Regional Library
Fund Balance Adjustments
As of March 31, 2021**

Fund Description	Program Code	Balance February 2021	Adjusted in March 2021	Budget March 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Budget & Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	Legacy FY 21
Legacy Fund 2021	10.10.4900.954	128,254.35	18,322.05	146,576.40	
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20	
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60	
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08	
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19	
RLTA 2020	10.10.4900.964	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way - 21st Century Grant	10.10.4900.823	-	-	-	
		\$ 1,114,372.74	\$ 18,322.05	\$ 1,132,694.79	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	480,009.00	-	480,009.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,572.85	-	2,572.85	
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,073.75	-	12,073.75	
		\$ 927,694.48	\$ -	\$ 927,694.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	160,889.66	868.25	161,757.91	Monthly Receipts
FD - Communications	10.40.5200.821	32,612.31	892.07	33,504.38	Monthly Receipts
FD - Programs & Services	10.40.5200.822	43,697.33	281.02	43,978.35	Monthly Receipts
Gift Fund	10.40.5200.820	100,729.59	18,848.20	119,577.79	Monthly Receipts
Interlibrary Loan	10.40.5200.810	6,931.09	108.85	7,039.94	Monthly Receipts
Revolving Fund	10.40.5200.825	12,749.97	4,436.71	17,186.68	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	Monthly Receipts
		\$ 407,267.40	\$ 25,435.10	\$ 432,702.50	
TOTAL		\$ 3,546,783.43	\$ 43,757.15	\$ 3,590,540.58	

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

MARCH 2021

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	\$177,606.90	\$8,340.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$0.00	\$68,639.16	0.00%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,097,448.81	\$8,340.00	\$8,340.00	\$1,089,108.81	0.76%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$8,340.00	\$8,340.00	\$1,089,108.81	0.76%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$0.00	\$0.00	\$169,684.08	0.00%
954	LEGACY FUND 2021	\$146,576.40	\$0.00	\$0.00	\$146,576.40	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$0.00	\$0.00	\$62,505.55	0.00%
978	RLTA-2015	\$46,869.98	\$0.00	\$41,814.00	\$5,055.98	89.21%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
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	\$112,914.16	\$4,491.64	\$13,519.84	\$99,394.32	11.97%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,132,694.79	\$4,491.64	\$55,333.84	\$1,077,360.95	4.89%
PROG 10 OUTREACH SERVICES		\$1,132,694.79	\$4,491.64	\$55,333.84	\$1,077,360.95	4.89%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$0.00	\$32,234.75	0.00%
983	COMPENSATED ABSENCES	\$480,009.00	\$0.00	\$0.00	\$480,009.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$5,209.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$8,340.00	\$8,340.00	\$9,807.98	45.96%
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	\$12,073.75	\$0.00	\$0.00	\$12,073.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$927,694.48	\$13,549.00	\$13,549.00	\$914,145.48	1.46%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$161,757.91	\$785.61	\$6,696.65	\$155,061.26	4.14%
821	FD - COMMUNICATIONS	\$33,504.38	\$300.00	\$3,370.77	\$30,133.61	10.06%
822	FD - PROGRAMS & SERVICES	\$43,978.35	\$2,205.05	\$2,726.60	\$41,251.75	6.20%
820	GIFT FUND	\$119,577.79	\$6,078.34	\$8,927.98	\$110,649.81	7.47%
810	INTERLIBRARY LOAN	\$7,039.94	\$0.00	\$90.59	\$6,949.35	1.29%
825	REVOLVING FUND	\$17,186.68	\$8,674.80	\$17,186.68	\$0.00	100.00%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$432,702.50	\$18,043.80	\$38,999.27	\$393,703.23	9.01%
PROG 40 OTHER		\$1,360,396.98	\$31,592.80	\$52,548.27	\$1,307,848.71	3.86%
FUND 10 GENERAL FUND		\$3,590,540.58	\$44,424.44	\$116,222.11	\$3,474,318.47	3.24%

GREAT RIVER REGIONAL LIBRARY

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Monthly Prepaid Bills - 2021

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
PETTY CASH - BREMER	\$272.00			032521	03/25/21	PC Reimbursement - Deluxe C
OBJECT	\$272.00					
DEPT	\$272.00					
PROG	\$272.00					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,333.59			003053	03/12/21	
PAYROLL	\$25,375.31			003063	03/26/21	
OBJECT 110 SALARIES	\$50,708.90					
OBJECT 140 EE BENEFITS						
ALERUS	\$331.09			003048	02/26/21	
ALERUS	-\$208.74			003026	01/15/21	Recode
ALERUS	\$331.09			003026	01/15/21	
ALERUS	-\$208.74			003034	01/29/21	Recode
ALERUS	\$331.09			003034	01/29/21	
ALERUS	-\$208.74			003041	02/12/01	Recode
ALERUS	\$331.09			003041	02/12/01	
ALERUS	-\$208.74			003048	02/26/21	Recode
ALERUS	\$331.09			003057	03/12/21	
ALERUS	\$331.09			003068	03/26/21	
COLONIAL LIFE	\$24.96			094366	03/01/21	
COLONIAL LIFE	\$31.70			094365	03/01/21	
COLONIAL LIFE	\$31.70			094466	03/25/21	
COLONIAL LIFE	\$24.96			094467	03/25/21	
DELTA DENTAL PLAN OF MN	\$470.12			003064	03/01/21	
EYEMED	\$14.20			094465	03/25/21	
EYEMED	\$14.20			094364	03/01/21	
MADISON NATIONAL	\$83.20			094362	03/01/21	STD
MADISON NATIONAL	\$83.20			094463	03/25/21	
MADISON NATIONAL	\$89.66			094361	03/01/21	LTD
MADISON NATIONAL	\$89.66			094462	03/25/21	
MEDICA	\$4,696.26			094360	03/01/21	
MEDICA	\$4,696.26			094461	03/25/21	
MII LIFE INSURANCE	\$24.00			094464	03/25/21	
MII LIFE INSURANCE	\$24.00			094363	03/01/21	
PAYROLL	\$2,343.58			003063	03/26/21	
OBJECT 140 EE BENEFITS	\$13,893.24					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$54.00			003058	03/19/21	COBRA MONTHLY SERVICE C
ALERUS	\$16.50			003061	03/26/21	DCAP FEE
ALERUS	\$44.00			003061	03/26/21	F.S.A.OR LIMITED
ALERUS	\$82.50			003061	03/26/21	F.S.A & H.R.A
ALERUS	\$106.25			003061	03/26/21	H.R.A
ALERUS	\$192.00			003061	03/26/21	H.S.A. SERVICE CHARGE
OBJECT 145 BENEFIT AD	\$495.25					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,851.57			003055	03/12/21	
FEDERAL TAX PAYMENT	\$1,854.75			003067	03/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,735.20			003056	03/12/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,738.33			003062	03/26/21	
OBJECT 170 RETIREMENT	\$7,179.85					
DEPT 4100 PERSONNEL	\$72,277.24					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$712.44			003065	03/26/21	
KNOWBE4, INC	\$4,140.00			094468	03/26/21	04/11/21-04/10/22
OBJECT 211 STAFF DEVEL	\$4,852.44					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.64	10417663	03/01/21	094367	03/10/21	
ALLSTREAM	\$61.02		02/23/21	094368	03/10/21	
ALLSTREAM	\$54.25		02/23/21	094368	03/10/21	
ARVIG COMMUNICATION SYSTEMS	\$37.09		02/22/21	094369	03/10/21	EB
ARVIG COMMUNICATION SYSTEMS	\$40.75		02/22/21	094369	03/10/21	ME
ARVIG COMMUNICATION SYSTEMS	\$45.83		02/22/21	094369	03/10/21	RI
ARVIG COMMUNICATION SYSTEMS	\$40.15		02/22/21	094369	03/10/21	GE
ARVIG COMMUNICATION SYSTEMS	\$46.17		03/01/21	094369	03/10/21	SP
ARVIG COMMUNICATION SYSTEMS	\$42.31		02/22/21	094369	03/10/21	KI
CENTURYLINK-2961	\$65.70		02/26/21	094370	03/10/21	CO
CENTURYLINK-2961	\$69.65		02/24/21	094370	03/10/21	HL
CENTURYLINK-2961	\$43.67		02/21/21	094370	03/10/21	LP
CENTURYLINK-4300	\$68.64		02/24/21	094371	03/10/21	PI
CITY OF ST CLOUD	\$0.00			094372	03/10/21	
CITY OF ST CLOUD	\$547.13	AR022209	03/10/21	094372	03/10/21	GRRL
CITY OF ST. MICHAEL	\$65.72	03102021-1	03/10/21	094454	03/17/21	SM
ELAN	\$126.32			003065	03/26/21	
FRONTIER	\$75.65		03/16/21	094457	03/23/21	DE
FRONTIER	\$75.19		03/10/21	094453	03/17/21	BE
FRONTIER	\$57.59		03/01/21	094373	03/10/21	CW
MIDCONTINENT COMMUNICATIONS	\$47.86		03/13/21	094458	03/23/21	FO
SYTEK COMMUNICATIONS	\$35.19		03/01/21	094374	03/10/21	UP
TDS	\$62.50		03/13/21	094456	03/17/21	EB & L.D.
TDS	\$51.62			094456	03/17/21	CS
TDS	\$45.05		03/13/21	094456	03/17/21	RF
TDS	\$64.69		03/13/21	094456	03/17/21	MO
TDS	\$51.50		03/13/21	094456	03/17/21	WP
TDS	\$47.65		03/13/21	094456	03/17/21	SK
TDS	\$0.47		03/13/21	094456	03/17/21	SP
TDS	\$49.56		03/13/21	094456	03/17/21	SW
TDS	\$52.50		03/13/21	094456	03/17/21	RY
VERIZON WIRELESS	\$1,213.64	9875582285	03/23/21	094459	03/23/21	GRRL
WINDSTREAM	\$35.58		03/31/21	094376	03/10/21	
WINDSTREAM	\$74.68		03/12/21	094460	03/23/21	ER
WINDSTREAM	\$36.25		03/03/21	094376	03/10/21	
WINDSTREAM	\$72.15		03/31/21	094376	03/10/21	
OBJECT 260 TELEPHONE	\$3,535.36					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$3,252.40			003060	03/19/21	WORKFORCE NOW 2/6/21-3/

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ADP	\$2,454.95			003059	03/19/21	ADP T & A, MARCH
OBJECT 290 HRIS/PAYRO	\$5,707.35					
DEPT 4200 SERVICES AND CONT	\$14,095.15					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$84.00			003054	03/12/21	STAFF MILEAGE
PAYROLL	\$42.56			003066	03/26/21	STAFF MILEAGE
OBJECT 460 VEHICLE-MIL	\$126.56					
DEPT 4400 VEHICLE EXPENSES	\$126.56					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$22.00			003065	03/26/21	
OBJECT 630 SMALL EQUI	\$22.00					
DEPT 4600 EQUIPMENT	\$22.00					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
VOID	\$0.00			094450	03/17/21	VOID
OBJECT 910 CONTINGENC	\$0.00					
DEPT 4700 CONTINGENCY	\$0.00					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 936 AUTOMATION SOFTWARE						
ELAN	\$107.83			003065	03/26/21	
OBJECT 936 AUTOMATIO	\$107.83					
DEPT 4800 AUTOMATION OPERA	\$107.83					
PROG 00 INSTITUTIONAL SUPPORT	\$86,628.78					
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT						
BIBLIOTHECA, LLC	\$8,340.00			094384	03/17/21	
OBJECT 720 CAPITAL - BR	\$8,340.00					
DEPT 5000 CAPITAL COMMITTE	\$8,340.00					
PROG 05 CAPITAL BUDGET	\$8,340.00					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 964 RLTA-2020						
T-MOBILE	\$3,910.64		03/17/21	094455	03/17/21	
OBJECT 964 RLTA-2020	\$3,910.64					
DEPT 4900 RESTRICTED FUNDS	\$3,910.64					
PROG 10 OUTREACH SERVICES	\$3,910.64					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$66,681.31			003053	03/12/21	
PAYROLL	\$67,492.11			003063	03/26/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES	\$134,173.42					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$123,406.46			003063	03/26/21	
PAYROLL	\$123,406.46			003053	03/12/21	
OBJECT 111 SALARIES-RL	\$246,812.92					
OBJECT 140 EE BENEFITS						
ALERUS	-\$1,707.63			003041	02/12/01	Recode
ALERUS	\$1,601.48			003068	03/26/21	
ALERUS	\$1,585.28			003048	02/26/21	
ALERUS	\$1,587.40			003057	03/12/21	
ALERUS	\$1,585.28			003041	02/12/01	
ALERUS	-\$1,673.05			003034	01/29/21	Recode
ALERUS	\$1,550.70			003026	01/15/21	
ALERUS	-\$1,673.05			003026	01/15/21	Recode
ALERUS	\$1,550.70			003034	01/29/21	
ALERUS	-\$1,707.63			003048	02/26/21	Recode
COLONIAL LIFE	\$873.24			094365	03/01/21	
COLONIAL LIFE	\$873.24			094466	03/25/21	
COLONIAL LIFE	\$377.38			094467	03/25/21	
COLONIAL LIFE	\$377.38			094366	03/01/21	
DELTA DENTAL PLAN OF MN	\$2,931.23			003064	03/01/21	
EYEMED	\$195.65			094465	03/25/21	
EYEMED	\$249.14			094364	03/01/21	
MADISON NATIONAL	\$252.11			094361	03/01/21	LTD
MADISON NATIONAL	\$619.70			094463	03/25/21	
MADISON NATIONAL	\$311.22			094462	03/25/21	
MADISON NATIONAL	\$478.90			094362	03/01/21	STD
MEDICA	\$19,877.45			094461	03/25/21	
MEDICA	\$20,076.07			094360	03/01/21	
MII LIFE INSURANCE	\$153.92			094363	03/01/21	
MII LIFE INSURANCE	\$153.92			094464	03/25/21	
PAYROLL	\$2,363.84			003063	03/26/21	
VOID	\$0.00			094260	01/28/21	VOID
OBJECT 140 EE BENEFITS	\$52,863.87					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,191.29			003055	03/12/21	
FEDERAL TAX PAYMENT	\$14,259.52			003067	03/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,709.21			003056	03/12/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,664.82			003062	03/26/21	
OBJECT 170 RETIREMENT	\$55,824.84					
DEPT 4100 PERSONNEL	\$489,675.05					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$101.25			003065	03/26/21	
OBJECT 280 PRINTING/P	\$101.25					
DEPT 4200 SERVICES AND CONT	\$101.25					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$314.35			003065	03/26/21	
OBJECT 310 SUPPLIES	\$314.35					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES	\$314.35					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$822.08			003054	03/12/21	STAFF MILEAGE
PAYROLL	\$812.00			003066	03/26/21	STAFF MILEAGE
OBJECT 460 VEHICLE-MIL	\$1,634.08					
DEPT 4400 VEHICLE EXPENSES	\$1,634.08					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$56.23			003065	03/26/21	JBK
ELAN	\$124.98			003065	03/26/21	JBK
ELAN	\$36.99			003065	03/26/21	ASW
OBJECT 510 BOOKS & PRI	\$218.20					
DEPT 4500 LIBRARY MATERIALS	\$218.20					
PROG 20 PUBLIC SERVICES	\$491,942.93					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,213.92			003063	03/26/21	
PAYROLL	\$2,213.92			003053	03/12/21	
OBJECT 110 SALARIES	\$4,427.84					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003057	03/12/21	
ALERUS	\$38.48			003068	03/26/21	
DELTA DENTAL PLAN OF MN	\$204.14			003064	03/01/21	
EYEMED	\$13.50			094465	03/25/21	
EYEMED	\$13.50			094364	03/01/21	
MADISON NATIONAL	\$8.70			094462	03/25/21	
MADISON NATIONAL	\$14.70			094463	03/25/21	
MADISON NATIONAL	\$8.70			094361	03/01/21	LTD
MADISON NATIONAL	\$14.70			094362	03/01/21	STD
MEDICA	\$1,440.00			094461	03/25/21	
MEDICA	\$1,440.00			094360	03/01/21	
MII LIFE INSURANCE	\$6.00			094464	03/25/21	
MII LIFE INSURANCE	\$6.00			094363	03/01/21	
OBJECT 140 EE BENEFITS	\$3,246.90					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$170.27			003055	03/12/21	
FEDERAL TAX PAYMENT	\$170.27			003067	03/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$166.04			003062	03/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$166.04			003056	03/12/21	
OBJECT 170 RETIREMENT	\$672.62					
DEPT 4100 PERSONNEL	\$8,347.36					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
POSTMASTER	\$66.00		03/02/21	094451	03/17/21	
POSTMASTER	\$122.00			094452	03/17/21	
POSTMASTER	-\$188.00			094429	03/17/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 330 POSTAGE	\$0.00					
DEPT 4300 COMMODITIES	\$0.00					
PROG 30 OPERATION & MAINT. SER	\$8,347.36					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 813 PATRON SELF SERVICE						
BIBLIOTHECA, LLC	-\$8,340.00			094384	03/17/21	Recode
OBJECT 813 PATRON SEL	-\$8,340.00					
DEPT 5100 COMMITTED FUNDS	-\$8,340.00					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$1,416.84			003065	03/26/21	
OBJECT 820 GIFT FUND	\$1,416.84					
OBJECT 825 REVOLVING FUND						
MEDICA	\$4,238.09			094360	03/01/21	
MEDICA	\$4,436.71			094461	03/25/21	Alerus COBRA pymts + EE Un
OBJECT 825 REVOLVING	\$8,674.80					
DEPT 5200 ASSIGNED FUNDS	\$10,091.64					
PROG 40 OTHER	\$1,751.64					
	\$601,193.35					

GREAT RIVER REGIONAL LIBRARY

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Monthly Prepaid Bills - 2021

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MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 964 RLTA-2020						
VERIZON WIRELESS	\$581.00			094375	03/10/21	
OBJECT 964 RLTA-2020	\$581.00					
DEPT 4900 RESTRICTED FUNDS	\$581.00					
PROG 10 OUTREACH SERVICES	\$581.00					
	\$581.00					

Great River Regional Library
Financial Report
As of April 30, 2021



Balance, December 31, 2020	\$ 9,316,344.65
Increase to BC	90.00
	\$ 9,316,434.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 265,917.00	
Morrison County	251,500.50	
Sherburne County	680,131.00	
Stearns County	1,150,204.50	
Todd County	165,420.50	
Wright County	<u>1,072,567.00</u>	\$ 3,585,740.50

Fines:

Branch	\$ 62,201.78	
Revenue Recapture	<u>7,588.81</u>	\$ 69,790.59

Other:

Interest		34,904.53
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		-
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		94,911.68
RLBSS State Aid		<u>481,285.22</u>

Operating & Capital Revenue Total	\$ 4,296,584.68
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 73,288.19
RLTA Grants	35,009.52
United Way - 21st Century Grant	-

Restricted Revenue Total	\$ 108,297.71
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COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$ -
Staff Development Services	<u>15.00</u>

Committed Revenue Total	\$ 15.00
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 29,932.10	
Fund Development - Communications	11,453.85	
Fund Development - Programs & Services	<u>13,483.25</u>	\$ 54,869.20
Interlibrary Loan		1,091.64
Gift Fund		38,806.83
Revolving Fund		<u>22,007.04</u>

Assigned Revenue Total	\$ 116,774.71
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Total Revenue & Balance-----	\$ 13,838,106.75
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EXPENDITURES

Operating Fund -- see attached report	\$ 2,843,577.44
Fund Balance Report -- see attached report	145,891.68
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund	8,363.20
Accumulated Depreciation	<u>60,000.00</u>
Total Expenditures-----	\$ 3,057,832.32

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Contributions	\$ 112,000.00
---	----------------------

Total Revenue less Expenditures including Prior Year Adjustments	\$ 10,892,274.43
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**Great River Regional Library
Investment Listing
As of April 30, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 10,892,274.43

CASH AND INVESTMENTS

Checking Accounts

	<u>Amount</u>
Bremer Checking Account (FDIC Insured)	\$ 67,689.23
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 181.69
Branch Cash	\$ 2,130.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,189.79
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.03%	7,387,089.12

Savings Accounts Ending Balance \$ 7,636,278.91

Health Reimbursement Arrangement (HRA) - Custodial Fund **\$ 415,994.60**

Investments: Each certificate of deposit is FDIC insured by financial institution

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 5/6/2021)	0.65%	248,000.00
Certificate of Deposit @ Cibc, Chicago, IL (Maturity 5/18/2021)	0.50%	175,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis TN (Maturity 10/20/2021)	0.10%	248,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, NE (Maturity 10/25/2021)	0.10%	248,000.00
Certificate of Deposit @ Texas Branch Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.05%	175,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @ Gbc International Bank, CA (Maturity 8/24/22)	0.05%	248,000.00
Certificate of Deposit @ Pacific Western Bank, CA (Maturity 3/16/23)	0.25%	248,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00
Certificate of Deposit @ Fieldpoint Private Bank & Trust, Greenwich, CT	0.05%	248,000.00

Investment Ending Balance \$ 2,830,000.00

Bank Accounts and Investments Total \$ 10,952,274.43
Accumulated Depreciation (60,000.00)

Month End Balance ----- \$ 10,892,274.43

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: \$110,000 Letter of Credit #2234-6526 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
APRIL 2021

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$63,982.91	\$3,000,308.97	\$2,996,602.65	\$67,689.23
G 10-1016 CASH - PETTY CASH CHECKING	\$58.06	\$969.88	\$846.25	\$181.69
G 10-1017 CASH - BRANCH CASH	\$2,130.00	\$0.00	\$0.00	\$2,130.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,304,217.26	\$1,814,177.79	\$1,482,116.14	\$7,636,278.91
G 10-1020 INVESTMENTS - MAGIC FUND	\$3,007,000.00	\$496,000.00	\$673,000.00	\$2,830,000.00
G 10-2900 TRANSFERS OUT	\$50,523.45	\$941.94	\$941.94	\$50,523.45
G 10-3000 TRANSFERS IN	-\$50,523.45	\$0.00	\$0.00	-\$50,523.45
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$0.00	\$424,357.80	\$8,363.20	\$415,994.60
G 20-2530 FUND BALANCE	\$0.00	\$8,363.20	\$424,357.80	-\$415,994.60
	\$10,377,388.23	\$5,745,119.58	\$5,586,227.98	\$10,536,279.83

Great River Regional Library
Revenue Report: Operating Capital Funds
As of April 30, 2021

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 262,369.00	\$ (262,369.00)	50.00%
Morrison County	496,290.00	248,145.00	(248,145.00)	50.00%
Sherburne County	1,342,114.00	671,057.00	(671,057.00)	50.00%
Stearns County	2,269,717.00	1,134,858.50	(1,134,858.50)	50.00%
Todd County	326,428.00	163,214.00	(163,214.00)	50.00%
Wright County	2,116,514.00	1,058,257.00	(1,058,257.00)	50.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 3,537,900.50	\$ (3,537,900.50)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 3,548.00	\$ (3,548.00)	50.00%
Morrison County	6,711.00	3,355.50	(3,355.50)	50.00%
Sherburne County	18,148.00	9,074.00	(9,074.00)	50.00%
Stearns County	30,692.00	15,346.00	(15,346.00)	50.00%
Todd County	4,413.00	2,206.50	(2,206.50)	50.00%
Wright County	28,620.00	14,310.00	(14,310.00)	50.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 47,840.00	\$ (47,840.00)	50.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 3,585,740.50	\$ (3,585,740.50)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	69,790.59	(210,209.41)	24.93%
Interest	92,500.00	34,904.53	(57,595.47)	37.73%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	-	(6,200.00)	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*	-	-	-	-
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 579,558.96	\$ (288,841.04)	66.74%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,587,600.00	\$ 1,443,855.64	\$ (143,744.36)	90.95%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 5,609,155.10	\$ (4,018,325.90)	58.26%

****Note to Revenue**

RLBSS 2021 State Aid:

\$ 481,285.21	1st payment received 9-15-2020
\$ 481,285.21	2nd payment received 10-14-2020
\$ 481,285.22	3rd payment received 2-09-2021
\$ -	Final payment received
\$ 1,443,855.64	Total received

RLBSS 2022 State Aid:

\$ -	1st payment received
\$ -	2nd payment received
\$ -	3rd payment received
\$ -	Final payment received
\$ -	Total received

Revenue received in prior calendar year(s)
Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
APRIL 2021

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OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$50,635.90	\$201,470.40	\$474,629.60	29.80%
SALARIES	10-20-4100-110	\$3,700,150.00	\$134,680.84	\$662,973.19	\$3,037,176.81	17.92%
SALARIES	10-30-4100-110	\$91,200.00	\$4,297.28	\$17,205.44	\$73,994.56	18.87%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$246,812.92	\$863,845.22	\$723,754.78	54.41%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$19,573.12	\$48,080.59	\$63,619.41	43.04%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$124,937.88	\$243,147.25	\$254,452.75	48.86%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$9,344.14	\$11,855.86	44.08%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$766.25	\$3,495.28	\$1,004.72	77.67%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$7,168.78	\$28,790.49	\$73,609.51	28.12%
RETIREMENT	10-20-4100-170	\$764,050.00	\$55,859.36	\$223,987.68	\$540,062.32	29.32%
RETIREMENT	10-30-4100-170	\$13,800.00	\$652.83	\$2,613.80	\$11,186.20	18.94%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$648,010.80	\$2,331,390.26	\$5,264,809.74	30.69%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$600.00	\$1,950.00	\$10,050.00	16.25%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,034.50	\$8,621.94	\$16,378.06	34.49%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,802.48	\$15,281.19	\$44,718.81	25.47%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$87,896.07	\$27,803.93	75.97%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$0.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$6,669.34	\$14,102.62	\$81,897.38	14.69%
AUDIT	10-30-4200-250	\$19,250.00	\$14,500.00	\$14,500.00	\$4,750.00	75.32%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,595.53	\$14,267.27	\$15,132.73	48.53%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$32.35	\$113.84	\$1,636.16	6.51%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$54.50	\$368.09	\$1,131.91	24.54%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$738.98	\$5,918.49	\$2,081.51	73.98%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$450.00	\$7,550.00	5.63%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$2,842.76	\$7,587.58	\$15,412.42	32.99%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$136.60	\$507.50	\$492.50	50.75%
SALES TAX	10-00-4200-288	\$4,000.00	\$751.00	\$1,458.66	\$2,541.34	36.47%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,581.90	\$21,674.15	\$54,325.85	28.52%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$566.00	\$1,860.00	\$14,140.00	11.63%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$39,905.94	\$245,796.53	\$305,490.47	44.59%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$319.31	\$1,680.69	15.97%
SUPPLIES	10-20-4300-310	\$61,945.00	\$2,404.14	\$10,169.88	\$51,775.12	16.42%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,444.00	\$4,271.00	\$15,729.00	21.36%
DEPT 4300 COMMODITIES		\$84,240.00	\$3,848.14	\$14,760.19	\$69,479.81	17.52%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$217.73	\$826.45	\$3,673.55	18.37%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$30.37	\$60.27	\$3,339.73	1.77%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$222.88	\$681.52	\$1,618.48	29.63%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$2,217.04	\$6,267.52	\$18,732.48	25.07%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$2,688.02	\$11,407.76	\$36,742.24	23.69%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
APRIL 2021

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OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$547,020.00	\$42,221.36	\$157,355.58	\$389,664.42	28.77%
PERIODICALS	10-20-4500-520	\$56,000.00	\$4,056.30	\$8,114.85	\$47,885.15	14.49%
MEDIA	10-20-4500-540	\$180,000.00	\$7,231.35	\$29,424.84	\$150,575.16	16.35%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$15,776.84	\$38,362.89	\$134,537.11	22.19%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$69,285.85	\$233,258.16	\$722,661.84	24.40%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$410.20	\$410.20	\$5,089.80	7.46%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$157.18	\$215.90	\$1,084.10	16.61%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		\$8,200.00	\$567.38	\$1,100.77	\$7,099.23	13.42%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$112.00	\$338.00	24.89%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$112.00	\$338.00	24.89%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$107.83	\$1,837.88	\$160,497.12	1.13%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$59.20	\$725.08	\$9,874.92	6.84%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$3,080.98	\$82,319.02	3.61%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$107.83	\$1,892.17	5.39%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$167.03	\$5,751.77	\$281,603.23	2.00%
FUND 10 GENERAL FUND		\$9,531,802.00	\$764,478.66	\$2,843,577.44	\$6,688,224.56	29.83%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$6,807.60	\$6,807.60	\$78,872.20	7.95%
EE BENEFITS	20-20-4100-140	\$338,678.00	\$1,555.60	\$1,555.60	\$337,122.40	0.46%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	\$8,363.20	\$8,363.20	\$415,994.60	1.97%
FUND 20 CUSTODIAL FUND		\$424,357.80	\$8,363.20	\$8,363.20	\$415,994.60	1.97%

Great River Regional Library
Budget Adjustments to Fund Balance
For the Month Ended April 30, 2021

Fund Description	Program Code	Budget Balance March, 2021	Budget Adjustments April, 2021	New Balance April, 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	Legacy FY 21
Legacy Fund 2021	10.10.4900.954	146,576.40	18,322.05	164,898.45	
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20	
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60	
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08	
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19	
RLTA 2020	10.10.4900.964	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way - 21st Century Grant	10.10.4900.823	-	-	-	
		\$ 1,132,694.79	\$ 18,322.05	\$ 1,151,016.84	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	480,009.00	-	480,009.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,572.85	-	2,572.85	
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,073.75	-	12,073.75	
		\$ 927,694.48	\$ -	\$ 927,694.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	161,757.91	150.95	161,908.86	Monthly Receipts
FD - Communications	10.40.5200.821	33,504.38	48.00	33,552.38	Monthly Receipts
FD - Programs & Services	10.40.5200.822	43,978.35	60.00	44,038.35	Monthly Receipts
Gift Fund	10.40.5200.820	119,577.79	14,167.58	133,745.37	Monthly Receipts
Interlibrary Loan	10.40.5200.810	7,039.94	473.20	7,513.14	Monthly Receipts
Revolving Fund	10.40.5200.825	17,186.68	4,344.80	21,531.48	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	Monthly Receipts
		\$ 432,702.50	\$ 19,244.53	\$ 451,947.03	
TOTAL		\$ 3,590,540.58	\$ 37,566.58	\$ 3,628,107.16	

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

APRIL 2021

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	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$5,832.80	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,097,448.81	\$5,832.80	\$14,172.80	\$1,083,276.01	1.29%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$5,832.80	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$1,150.00	\$1,150.00	\$168,534.08	0.68%
954	LEGACY FUND 2021	\$164,898.45	\$0.00	\$0.00	\$164,898.45	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$0.00	\$0.00	\$62,505.55	0.00%
978	RLTA-2015	\$46,869.98	\$0.00	\$41,814.00	\$5,055.98	89.21%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
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	\$112,914.16	\$4,565.13	\$18,084.97	\$94,829.19	16.02%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,151,016.84	\$5,715.13	\$61,048.97	\$1,089,967.87	5.30%
PROG 10 OUTREACH SERVICES		\$1,151,016.84	\$5,715.13	\$61,048.97	\$1,089,967.87	5.30%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$0.00	\$32,234.75	0.00%
983	COMPENSATED ABSENCES	\$480,009.00	\$0.00	\$0.00	\$480,009.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
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	\$12,073.75	\$0.00	\$0.00	\$12,073.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$927,694.48	\$0.00	\$13,549.00	\$914,145.48	1.46%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$161,908.86	\$242.40	\$6,939.05	\$154,969.81	4.29%
821	FD - COMMUNICATIONS	\$33,552.38	\$7,714.00	\$11,084.77	\$22,467.61	33.04%
822	FD - PROGRAMS & SERVICES	\$44,038.35	\$1,487.22	\$4,213.82	\$39,824.53	9.57%
820	GIFT FUND	\$133,745.37	\$4,197.02	\$13,125.00	\$120,620.37	9.81%
810	INTERLIBRARY LOAN	\$7,513.14	\$144.95	\$235.54	\$7,277.60	3.14%
825	REVOLVING FUND	\$21,531.48	\$4,336.05	\$21,522.73	\$8.75	99.96%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$451,947.03	\$18,121.64	\$57,120.91	\$394,826.12	12.64%
PROG 40 OTHER		\$1,379,641.51	\$18,121.64	\$70,669.91	\$1,308,971.60	5.12%
FUND 10 GENERAL FUND		\$3,628,107.16	\$29,669.57	\$145,891.68	\$3,482,215.48	4.02%

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,328.38			003075	04/09/21	
PAYROLL	\$25,307.52			003080	04/23/21	
OBJECT 110 SALARIES	\$50,635.90					
OBJECT 140 EE BENEFITS						
ALERUS	\$331.09			003084	04/23/21	
ALERUS	\$331.09			003078	04/09/21	
COLONIAL LIFE	\$56.32			094576	04/27/21	
COLONIAL LIFE	\$31.70			094575	04/27/21	
DELTA DENTAL PLAN OF MN	\$470.12			003072	04/01/21	
EYEMED	\$14.20			094574	04/27/21	
MADISON NATIONAL	\$97.66			094571	04/27/21	
MADISON NATIONAL	\$118.00			094572	04/27/21	
MEDICA	\$7,144.82			094570	04/27/21	
MEDICA	\$0.00			094569	04/27/21	Void
MII LIFE INSURANCE	\$30.00			094573	04/27/21	
PAYROLL	\$1,755.72			003080	04/23/21	
OBJECT 140 EE BENEFITS	\$10,380.72					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$44.00			003079	04/27/21	FSA
ALERUS	\$115.50			003079	04/27/21	FSA HRA
ALERUS	\$54.00			003071	04/13/21	March, 2021
ALERUS	\$89.25			003079	04/27/21	HRA
ALERUS	\$5.00			003079	04/27/21	Debit Card Reissue
ALERUS	\$192.00			003079	04/27/21	H S A Svc Fee
ALERUS	\$16.50			003079	04/27/21	DCAP Fee
OBJECT 145 BENEFIT AD	\$516.25					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,849.56			003083	04/23/21	
FEDERAL TAX PAYMENT	\$1,851.17			003077	04/09/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,734.81			003076	04/09/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,733.24			003082	04/21/21	
OBJECT 170 RETIREMENT	\$7,168.78					
DEPT 4100 PERSONNEL	\$68,701.65					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$798.50			003073	04/26/21	
KNOWBE4, INC	\$4,041.00			094468	03/26/21	
KNOWBE4, INC	\$99.00			094475	04/05/21	Correction
KNOWBE4, INC	-\$4,140.00			094468	03/26/21	Correction
OBJECT 211 STAFF DEVEL	\$798.50					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.76	00235464-9	04/01/21	094470	04/02/21	AL
ALLSTREAM	\$57.43		03/23/21	094471	04/02/21	LF
ALLSTREAM	\$65.17		03/23/21	094471	04/02/21	BU
ARVIG COMMUNICATION SYSTEMS	\$45.83		03/22/21	094472	04/02/21	RI

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ARVIG COMMUNICATION SYSTEMS	\$40.15		03/22/21	094472	04/02/21	GE
ARVIG COMMUNICATION SYSTEMS	\$37.09		03/22/21	094472	04/02/21	EB
ARVIG COMMUNICATION SYSTEMS	\$46.22		04/01/21	094479	04/13/21	SP
ARVIG COMMUNICATION SYSTEMS	\$40.75		03/22/21	094472	04/02/21	ME
ARVIG COMMUNICATION SYSTEMS	\$42.31		03/22/21	094472	04/02/21	KI
CENTURYLINK-2961	\$42.17		03/21/21	094473	04/02/21	LP
CENTURYLINK-2961	\$68.64		03/24/21	094473	04/02/21	CO
CENTURYLINK-2961	\$69.65		03/24/21	094473	04/02/21	HL
CENTURYLINK-4300	\$65.70		03/26/21	094480	04/13/21	PI
CITY OF ST CLOUD	\$547.03	AR022482	04/07/21	094481	04/13/21	
CITY OF ST. MICHAEL	\$65.72	04122021-1	04/12/21	094486	04/13/21	
ELAN	\$127.22			003073	04/26/21	
FRONTIER	\$57.70		04/01/21	094482	04/13/21	CW
FRONTIER	\$76.02		04/16/21	094563	04/23/21	DE
FRONTIER	\$80.74		04/10/21	094563	04/23/21	BE
MIDCONTINENT COMMUNICATIONS	\$48.09		04/13/21	094564	04/23/21	FO
SYTEK COMMUNICATIONS	\$35.26		04/01/21	094474	04/02/21	UP
TDS	\$52.80		04/13/21	094483	04/13/21	CS
TDS	\$48.18		04/13/21	094483	04/13/21	SK
TDS	\$53.17		04/13/21	094483	04/13/21	RY
TDS	\$45.65		04/13/21	094483	04/13/21	RF
TDS	\$1.09		04/13/21	094483	04/13/21	SP
TDS	\$60.00		04/13/21	094483	04/13/21	MO
TDS	\$51.59		04/13/21	094483	04/13/21	WP
TDS	\$49.53		04/13/21	094483	04/13/21	SW
TDS	\$64.63		04/13/21	094483	04/13/21	EB & L.D.
VERIZON WIRELESS	\$1,211.27	9877722812	04/15/21	094566	04/23/21	
WINDSTREAM	\$78.59		04/13/21	094567	04/23/21	ER
WINDSTREAM	\$17.95		04/19/21	094567	04/23/21	BR
WINDSTREAM	\$46.25			094485	04/13/21	PA
WINDSTREAM	\$87.82			094485	04/13/21	BL
WINDSTREAM	\$36.36			094485	04/13/21	AN
OBJECT 260 TELEPHONE	\$3,595.53					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$751.00			003085	04/15/21	Q1 Sales Tax Remit
OBJECT 288 SALES TAX	\$751.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,129.70			003070	04/15/21	Workforce Now
ADP	\$2,452.20			003069	04/15/21	T & A
OBJECT 290 HRIS/PAYRO	\$4,581.90					
DEPT 4200 SERVICES AND CONT	\$9,726.93					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$48.16			003081	04/23/21	staff mileage
PAYROLL	\$174.72			003074	04/09/21	Mileage
OBJECT 460 VEHICLE-MIL	\$222.88					
DEPT 4400 VEHICLE EXPENSES	\$222.88					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$59.20			003073	04/26/21	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 933 AUTOMATIO	\$59.20					
DEPT 4800 AUTOMATION OPERA	\$59.20					
PROG 00 INSTITUTIONAL SUPPORT	\$78,710.66					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 964 RLTA-2020						
T-MOBILE	\$3,984.13		04/11/21	094565	04/23/21	GRRRL
VERIZON WIRELESS	\$581.00	9876696926	04/01/21	094484	04/13/21	
OBJECT 964 RLTA-2020	\$4,565.13					
DEPT 4900 RESTRICTED FUNDS	\$4,565.13					
PROG 10 OUTREACH SERVICES	\$4,565.13					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$67,143.12			003080	04/23/21	
PAYROLL	\$67,537.72			003075	04/09/21	
OBJECT 110 SALARIES	\$134,680.84					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$123,406.46			003075	04/09/21	
PAYROLL	\$123,406.46			003080	04/23/21	
OBJECT 111 SALARIES-RL	\$246,812.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,587.98			003084	04/23/21	
ALERUS	\$1,587.98			003078	04/09/21	
COLONIAL LIFE	\$346.02			094576	04/27/21	
COLONIAL LIFE	\$831.36			094575	04/27/21	
DELTA DENTAL PLAN OF MN	\$3,343.01			003072	04/01/21	
EYEMED	\$133.42			094574	04/27/21	
HEALTH PARTNERS	\$2,488.12			094478	04/08/21	Final Payment
MADISON NATIONAL	\$342.18			094571	04/27/21	
MADISON NATIONAL	\$448.30			094572	04/27/21	
MEDICA	\$16,967.57			094570	04/27/21	
MII LIFE INSURANCE	\$64.30			094573	04/27/21	
PAYROLL	\$2,353.24			003080	04/23/21	
OBJECT 140 EE BENEFITS	\$30,493.48					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,210.49			003077	04/09/21	
FEDERAL TAX PAYMENT	\$14,243.15			003083	04/23/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,725.71			003076	04/09/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,680.01			003082	04/21/21	
OBJECT 170 RETIREMENT	\$55,859.36					
DEPT 4100 PERSONNEL	\$467,846.60					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$486.25			003073	04/26/21	
OBJECT 280 PRINTING/P	\$486.25					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONT	\$486.25					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$486.32			003073	04/26/21	
OBJECT 310 SUPPLIES	\$486.32					
DEPT 4300 COMMODITIES	\$486.32					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 450 VEHICLE-TIRES & MISC						
ELAN	\$23.91			003073	04/26/21	
WEX BANK	\$6.46			094469	04/14/21	
OBJECT 450 VEHICLE-TIR	\$30.37					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$1,291.36			003081	04/23/21	staff mileage
PAYROLL	\$925.68			003074	04/09/21	Mileage
OBJECT 460 VEHICLE-MIL	\$2,217.04					
DEPT 4400 VEHICLE EXPENSES	\$2,247.41					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,062.50			094568	04/27/21	
AMAZON CAPITAL SERVICES	\$1,000.69			094476	04/05/21	
ELAN	\$414.93			003073	04/26/21	
OBJECT 510 BOOKS & PRI	\$2,478.12					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$196.05			094476	04/05/21	
AMAZON CAPITAL SERVICES	\$136.20			094568	04/27/21	
OBJECT 540 MEDIA	\$332.25					
DEPT 4500 LIBRARY MATERIALS	\$2,810.37					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$79.99			003073	04/26/21	
OBJECT 630 SMALL EQUI	\$79.99					
DEPT 4600 EQUIPMENT	\$79.99					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$107.83			003073	04/26/21	
OBJECT 932 AUTOMATIO	\$107.83					
DEPT 4800 AUTOMATION OPERA	\$107.83					
PROG 20 PUBLIC SERVICES	\$474,064.77					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,213.92			003075	04/09/21	
PAYROLL	\$2,083.36			003080	04/23/21	
OBJECT 110 SALARIES	\$4,297.28					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003078	04/09/21	
ALERUS	\$38.48			003084	04/23/21	
DELTA DENTAL PLAN OF MN	\$204.14			003072	04/01/21	
EYEMED	\$13.50			094574	04/27/21	
MADISON NATIONAL	\$14.70			094572	04/27/21	
MADISON NATIONAL	\$8.70			094571	04/27/21	
MEDICA	\$2,301.64			094570	04/27/21	
MII LIFE INSURANCE	\$6.00			094573	04/27/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$170.26			003077	04/09/21	
FEDERAL TAX PAYMENT	\$160.28			003083	04/23/21	
PUBLIC EMPLOYEES RETIREMENT	\$156.25			003082	04/21/21	
PUBLIC EMPLOYEES RETIREMENT	\$166.04			003076	04/09/21	
OBJECT 170 RETIREMENT	\$652.83					
DEPT 4100 PERSONNEL	\$7,575.75					
PROG 30 OPERATION & MAINT. SER	\$7,575.75					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$60.22			094568	04/27/21	
OBJECT 816 FD - COLLECT	\$60.22					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$344.99			094568	04/27/21	SM01
AMAZON CAPITAL SERVICES	\$103.01			094476	04/05/21	
ELAN	\$689.51			003073	04/26/21	
OBJECT 820 GIFT FUND	\$1,137.51					
OBJECT 821 FD - COMMUNICATIONS						
SHIFT DESIGN	\$7,264.00			094477	04/07/21	Yard Signs
OBJECT 821 FD - COMMU	\$7,264.00					
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	\$419.96			003073	04/26/21	
OBJECT 822 FD - PROGRA	\$419.96					
OBJECT 825 REVOLVING FUND						
MEDICA	\$4,336.05			094570	04/27/21	Alerus & EE Unpaid Leave
OBJECT 825 REVOLVING	\$4,336.05					
DEPT 5200 ASSIGNED FUNDS	\$13,217.74					
PROG 40 OTHER	\$13,217.74					
	\$578,134.05					

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$941.94		03/31/21	
OBJECT	\$941.94			
DEPT	\$941.94			
PROG	\$941.94			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$250.00	in244478	03/08/21	
OBJECT 145 BENEFIT ADMINIS	\$250.00			
DEPT 4100 PERSONNEL	\$250.00			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		03/16/21	
DIETZ, JAYNE	\$75.00		03/16/21	
EBERLEY, MARY	\$75.00		03/16/21	
FEE, MELISSA	\$75.00		03/16/21	
FIEDLER, GEORGE	\$75.00		03/16/21	
KACZMAREK, MIKE	\$75.00		03/16/21	
LENZMEIER, LEIGH	\$75.00		03/16/21	
WALLACE, JACEY	\$75.00		03/16/21	
OBJECT 210 REGIONAL BOARD	\$600.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LIBRARY WORKS	\$50.00	2399	04/05/21	
LIBRARY WORKS	\$25.00	2366	03/31/21	
LIBRARY WORKS	\$25.00	2438	04/13/21	
LOVEN, LISA	\$136.00	21-303235	03/25/21	
OBJECT 211 STAFF DEVELOPME	\$236.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$54.50	50231	03/30/21	
OBJECT 271 EQUIPMENT RENTA	\$54.50			
OBJECT 285 RECRUITMENT SERVICES				
ECM PUBLISHERS, INC.	\$56.50	824674	03/14/21	
STAR PUBLICATIONS	\$80.10	193426	03/31/21	
OBJECT 285 RECRUITMENT SER	\$136.60			
DEPT 4200 SERVICES AND CONTRACTS	\$1,027.10			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,277.10			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 730 CAPITAL - EQUIPMENT				
LOFFLER COMPANIES	\$5,832.80	3685366	03/31/21	
OBJECT 730 CAPITAL - EQUIPM	\$5,832.80			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 5000 CAPITAL COMMITTED FUND	\$5,832.80			
PROG 05 CAPITAL BUDGET	\$5,832.80			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
COMPAS, INC.	\$750.00		04/16/21	
TAWNY MARIE CALE	\$400.00		03/26/21	
OBJECT 953 LEGACY FUND 202	\$1,150.00			
DEPT 4900 RESTRICTED FUNDS	\$1,150.00			
PROG 10 OUTREACH SERVICES	\$1,150.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2021331	03/31/21	
UNIQUE	\$787.60	600869	04/12/01	
UNIQUE	\$2,813.32	600870	04/01/21	
OBJECT 235 PATRON CONTACT	\$3,802.48			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$109.50	392814	03/31/21	
MARCIVE, INC	\$85.20		02/28/21	
OCLC INC	\$3,237.32	1000111155	04/30/21	
OCLC INC	\$3,237.32	1000105499	03/31/21	
OBJECT 248 CATALOG SERVICE	\$6,669.34			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$2.74	50231	03/30/21	
LOFFLER COMPANIES	\$736.24	3672576	03/15/21	
OBJECT 271 EQUIPMENT RENTA	\$738.98			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
CROWN PRESS, INC.	\$647.54	21030	04/01/21	
HOME TOWN NEWS	\$126.65	24800	03/16/21	
LONG PRAIRIE LEADER	\$370.00	6470	03/03/31	
PATROIT NEWS MN, LLC	\$147.70	2356	03/31/21	
SR PERSPECTIVE	\$283.82	36399E	03/01/21	
STAPLES WORLD	\$533.80		03/31/21	
THE BRIDGE	\$247.00	T21-036	03/22/21	
OBJECT 280 PRINTING/PUBLIC	\$2,356.51			
DEPT 4200 SERVICES AND CONTRACTS	\$13,567.31			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
DEMCO	\$216.68	6931529	04/01/21	
INNOVATIVE OFFICE SOLUTIONS	\$124.95	IN3302023	03/24/21	
INNOVATIVE OFFICE SOLUTIONS	\$114.70	IN3301304	03/24/21	
ULINE	\$578.61	131080534	03/09/21	
ULINE	\$591.88	132312719	04/08/21	
ULINE	-\$13.00	132456025	04/12/21	
VERNON	\$304.00	494874	03/19/21	
OBJECT 310 SUPPLIES	\$1,917.82			
DEPT 4300 COMMODITIES	\$1,917.82			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$89.90	765178	04/05/21	
TENVOORDE MOTOR CO	\$42.61	4104326/1	03/19/21	
TENVOORDE MOTOR CO	\$42.61	4104629/1	03/30/21	
TENVOORDE MOTOR CO	\$42.61	4104861/1	04/07/21	
OBJECT 440 VEHICLE-REPAIR &	<u>\$217.73</u>			
DEPT 4400 VEHICLE EXPENSES	\$217.73			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$34.74			
BAKER & TAYLOR - CURRENT	\$30,588.63			
CENGAGE /GALE	\$1,134.01			
CENTER POINT LARGE PRINT	\$1,202.64			
INGRAM LIBRARY SERVICES	\$5,970.41			
OBJECT 510 BOOKS & PRINT M	<u>\$38,930.43</u>			
OBJECT 520 PERIODICALS				
HERALD JOURNAL PUBLISHING	\$51.00			HL
MAGNOLIA JOURNAL, THE	\$35.00			SC & MO
ST CLOUD TIMES #1076	\$400.63			RY
ST CLOUD TIMES #1076	\$15.96			PI
ST CLOUD TIMES #1076	\$485.28			CS
ST CLOUD TIMES #1076	\$491.37			RI
STAR TRIBUNE-4619	\$2,115.88			AN, RF, SM & UP
WALL STREET JOURNAL	\$233.94			LF
WEST SHERBURNE TRIBUNE	\$227.24			BE
OBJECT 520 PERIODICALS	<u>\$4,056.30</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,394.23			
BLACKSTONE PUBLISHING	\$1,135.08			
INGRAM LIBRARY SERVICES	\$52.46			
MIDWEST TAPE	\$4,227.38			
TEACHING COMPANY, THE	\$89.95			
OBJECT 540 MEDIA	<u>\$6,899.10</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$15,776.84			
OBJECT 560 ELECTRONIC SERV	<u>\$15,776.84</u>			
DEPT 4500 LIBRARY MATERIALS	\$65,662.67			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
DEMCO	\$410.20	6930158	03/30/21	
OBJECT 610 OPERATING EQUIP	<u>\$410.20</u>			
OBJECT 630 SMALL EQUIPMENT				
DEMCO	\$77.19	6935792	04/12/21	UP
OBJECT 630 SMALL EQUIPMENT	<u>\$77.19</u>			
DEPT 4600 EQUIPMENT	\$487.39			
PROG 20 PUBLIC SERVICES	\$81,852.92			
PROG 30 OPERATION & MAINT. SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
BERGANKDV	\$13,500.00	1125282	04/07/21	
VAN IWAARDEN ASSOCIATES	\$1,000.00		04/06/21	
OBJECT 250 AUDIT	\$14,500.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$32.35	18756	03/26/21	
OBJECT 265 DELIVERY SERVICE	\$32.35			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$494.00	21101	03/31/21	
MADDEN-GALANTER-HANSEN, LLP	\$72.00		02/28/21	
OBJECT 291 LEGAL SERVICES	\$566.00			
DEPT 4200 SERVICES AND CONTRACTS	\$15,098.35			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
POSTMASTER	\$122.00		04/30/21	KI BOX #540
POSTMASTER	\$122.00		04/30/21	UP Box #248
QUADIEN FINANCE USA, INC	\$1,200.00		04/01/21	
OBJECT 330 POSTAGE	\$1,444.00			
DEPT 4300 COMMODITIES	\$1,444.00			
PROG 30 OPERATION & MAINT. SERVICES	\$16,542.35			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
EAST CENTRAL REGIONAL LIBRARY	\$30.00		03/30/21	
JEFFERSON COUNTY PUBLIC LIB	\$19.95		12/29/20	
KITCHIGAMI REGIONAL LIBRARY	\$20.00		03/11/21	
SELCO	\$10.00	48811	03/18/21	
UNIVERSITY OF ST THOMAS	\$65.00		03/09/21	
OBJECT 810 INTERLIBRARY LO	\$144.95			
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$62.22			ABK
FINDAWAY WORLD LLC	\$119.96	343255	03/03/21	
OBJECT 816 FD - COLLECTION	\$182.18			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$11.26		04/06/21	AN 01P
ASFELD, CARLA	\$11.25		04/06/21	KI 02P
BAKER & TAYLOR - CURRENT	\$43.39			AN 01 - JBK
BAKER & TAYLOR - CURRENT	\$255.19			DE 01 - JBK
BAKER & TAYLOR - CURRENT	\$33.30			LF 07 - JBK
DEMCO	\$92.97	6923613	03/17/21	KI 02C
DEMCO	\$33.90	6925548	03/22/21	EB 01C
DEMCO	\$30.40	6925548	03/22/21	BL 02P
DEMCO	\$77.18	6935792	04/12/21	UP 02E
DEMCO	\$30.40	6925548	03/22/21	BR 02P
DICKINSON, JENNIFER	\$23.02		04/09/21	BL 02P
FUN EXPRESS	\$20.48	708881546-01	03/25/21	BL 02P
FUN EXPRESS	\$259.96	708635566-01	03/16/21	GR 03P

Search Name	Amount	Invoice #	Invoice Date	Description
FUN EXPRESS	\$23.00	709030722-01	04/05/21	SC 09P
FUN EXPRESS	\$46.03	708881546-01	03/25/21	BR 02P
FUN EXPRESS	\$149.82	708825410-01	03/23/21	KI 02P
FUN EXPRESS	\$164.23	708825410-01	03/23/21	AN 01P
FUN EXPRESS	\$13.22	7098635566-01	03/16/21	SC 09P
ILLINOIS LIBRARY ASSOCIATION	\$178.86	189134	01/05/21	GR 09P
INGRAM LIBRARY SERVICES	\$13.76			UP 02 - JBK
JACOBS, THERESA	\$50.02		03/03/21	RF 01P
PFLUEGER, REBECCA	\$12.04		03/27/21	SC 74P
SCHOLASTIC, INC.	\$1,376.00	28694991	03/29/21	
WEHRSPANN, AMANDA	\$109.83		03/03/21	LP 06P
OBJECT 820 GIFT FUND	<u>\$3,059.51</u>			
OBJECT 821 FD - COMMUNICATIONS				
BLACKBAUD, INC	\$450.00	92075535	04/05/21	
OBJECT 821 FD - COMMUNICAT	<u>\$450.00</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$1,067.26		03/31/21	RDF-March
OBJECT 822 FD - PROGRAMS &	<u>\$1,067.26</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$4,903.90</u>			
PROG 40 OTHER	<u>\$4,903.90</u>			
	<u>\$112,501.01</u>			

GREAT RIVER REGIONAL LIBRARY

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Received April 15 - May 11, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$784.03		05/18/21	
OBJECT	\$784.03			
DEPT	\$784.03			
PROG	\$784.03			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		04/20/21	
DIETZ, JAYNE	\$75.00		04/14/21	
KACZMAREK, MIKE	\$75.00		04/20/21	
LENZMEIER, LEIGH	\$75.00		04/14/21	
LENZMEIER, LEIGH	\$75.00		04/20/21	
OBJECT 210 REGIONAL BOARD	\$375.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
CENTRAL & SOUTHWESTERN AFP	\$40.00			
ITPROTV	\$988.00	INV-6287	04/28/21	
LIBRARY WORKS	\$100.00	1942	10/21/20	
OBJECT 211 STAFF DEVELOPME	\$1,128.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$30.07	181523	04/28/21	
QUADIEN, INC.	\$480.00	58398115	04/19/21	
OBJECT 271 EQUIPMENT RENTA	\$510.07			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
MAGNETIC SPARK	\$762.38	326002	04/09/21	
THE BRIDGE	\$280.68	T21-066	04/27/21	
OBJECT 280 PRINTING/PUBLIC	\$1,043.06			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$264.10	1169346	04/30/21	
OBJECT 285 RECRUITMENT SER	\$264.10			
DEPT 4200 SERVICES AND CONTRACTS	\$3,320.23			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$276.80	181546	05/03/21	
INNOVATIVE OFFICE SOLUTIONS	\$89.98	IN3318108	04/12/21	
OBJECT 310 SUPPLIES	\$366.78			
DEPT 4300 COMMODITIES	\$366.78			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
BREMER BANK	\$50.00		04/16/21	
GREAT RIVER REGIONAL LIBRARY	\$25.00			RF
OBJECT 910 CONTINGENCY	\$75.00			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4700 CONTINGENCY	\$75.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$3,762.01			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2021043	04/30/21	
OBJECT 235 PATRON CONTACT	\$201.56			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$90.66	393081	04/30/21	
OBJECT 248 CATALOG SERVICE	\$90.66			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$1.59	181523	04/28/21	
LOFFLER COMPANIES	\$262.07	3713357	05/03/21	
LOFFLER COMPANIES	\$163.17	3694082	04/08/21	
LOFFLER COMPANIES	\$795.51	3701920	04/19/21	
OBJECT 271 EQUIPMENT RENTA	\$1,222.34			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
COLD SPRING RECORD	\$144.63	44425	03/03/21	
RENGEL PRINTING COMPANY	\$695.00	130936	05/04/21	
ST CLOUD TIMES- TX	\$1,200.00	3758727	03/31/21	
OBJECT 280 PRINTING/PUBLIC	\$2,039.63			
DEPT 4200 SERVICES AND CONTRACTS	\$3,554.19			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
AFFORDABLE LIBRARY PRODUCTS	\$1,440.00	3480	04/20/21	
CMERDC	\$1,107.20	181546	05/03/21	
COAST TO COAST SOLUTIONS	-\$67.00	C2256167	04/12/21	
COAST TO COAST SOLUTIONS	\$511.74	A2252720	04/01/21	
COMPUTYPE, INC	\$1,327.16	667764	05/04/21	
DEMCO	\$208.54	6941841		
FIORE, JOY	\$79.74		04/15/21	
GENERAL BOOK COVERS	\$2,321.00	21094	04/28/21	
INNOVATIVE OFFICE SOLUTIONS	\$57.69	IN3335580	04/28/21	
INNOVATIVE OFFICE SOLUTIONS	\$74.06	IN3317115	04/09/21	
INNOVATIVE OFFICE SOLUTIONS	\$197.85	IN3323078	04/15/21	
INNOVATIVE OFFICE SOLUTIONS	\$149.47	IN3330112	04/22/21	
MENARDS	\$240.93	63067	04/09/21	
OBJECT 310 SUPPLIES	\$7,648.38			
DEPT 4300 COMMODITIES	\$7,648.38			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
GILLELAND CHEVROLET CADILLAC	\$146.73	516222	04/21/21	
TENVOORDE MOTOR CO	\$1,127.75	6175425/2	04/16/21	
OBJECT 440 VEHICLE-REPAIR &	\$1,274.48			
DEPT 4400 VEHICLE EXPENSES	\$1,274.48			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$420.90			

Search Name	Amount	Invoice #	Invoice Date	Description
BAKER & TAYLOR - CURRENT	\$34,583.17			
CAVENDISH SQUARE	\$1,067.58			
CENGAGE /GALE	\$2,122.37			
CENTER POINT LARGE PRINT	\$478.77			
INFO USA MARKETING INC	\$470.00			
INGRAM LIBRARY SERVICES	\$6,412.07			
OBJECT 510 BOOKS & PRINT M	<u>\$45,554.86</u>			
OBJECT 520 PERIODICALS				
ECHO PRESS	\$95.68			SK
HERALD JOURNAL PUBLISHING	\$51.00			BU
STAR TRIBUNE-4619	\$595.92			SK
OBJECT 520 PERIODICALS	<u>\$742.60</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$12.39			
BAKER & TAYLOR - CURRENT	\$3,010.96			
BLACKSTONE PUBLISHING	\$2,141.97			
INGRAM LIBRARY SERVICES	-\$23.41			
MIDWEST TAPE	\$2,186.09			
OBJECT 540 MEDIA	<u>\$7,328.00</u>			
OBJECT 560 ELECTRONIC SERVICES				
MDE-MCIS	\$5,510.00			Acct 621892
OVERDRIVE, INC.	\$12,666.07			
OBJECT 560 ELECTRONIC SERV	<u>\$18,176.07</u>			
DEPT 4500 LIBRARY MATERIALS	\$71,801.53			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
ST CLOUD TECHNICAL COM COL	\$83.22		05/06/21	
OBJECT 610 OPERATING EQUIP	<u>\$83.22</u>			
DEPT 4600 EQUIPMENT	\$83.22			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$29,838.07	INV-USA42674	04/27/21	
MINNESOTA IT SERVICES	\$187.13	DV21030481	04/09/21	
OBJECT 932 AUTOMATION MAI	<u>\$30,025.20</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
HIGH POINT NETWORKS	\$2,238.00	179806	04/29/21	
OBJECT 933 AUTOMATION EQU	<u>\$2,238.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$32,263.20			
PROG 20 PUBLIC SERVICES	<u>\$116,625.00</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$25.88	18813	04/26/21	
OBJECT 265 DELIVERY SERVICE	<u>\$25.88</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$25.88			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				

Search Name	Amount	Invoice #	Invoice Date	Description
POSTMASTER	\$76.00		05/31/21	RY BOX 285
POSTMASTER	\$122.00		05/31/21	FO BOX 340
POSTMASTER	\$238.00		05/31/21	WP BOX 307
QUADIENT FINANCE USA, INC	\$800.00			
OBJECT 330 POSTAGE	\$1,236.00			
DEPT 4300 COMMODITIES	\$1,236.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,261.88			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$975.97	AR022668	04/28/21	
OBJECT 240 BUILDING MAINTENANCE	\$975.97			
DEPT 5100 COMMITTED FUNDS	\$975.97			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
BETHEL LIBRARY	\$65.00		04/21/21	
LAKE AGASSIZ REGIONAL LIBRARY	\$15.00		05/11/21	
ROCHESTER PUBLIC LIBRARY	\$18.98		04/29/21	
SELCO	\$22.00	48887	04/16/21	
OBJECT 810 INTERLIBRARY LOAN	\$120.98			
OBJECT 816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$73.77			
BAKER & TAYLOR - CURRENT	\$508.88			ABK
INGRAM LIBRARY SERVICES	\$22.16			AKT
OBJECT 816 FD - COLLECTION	\$604.81			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$14.23		04/26/21	KI 02P
ASFELD, CARLA	\$14.23		04/26/21	AN 01P
BAKER & TAYLOR - CURRENT	\$9.99			LF 07 JBK
BAKER & TAYLOR - CURRENT	\$10.11			AN 01 JBK
BURKHARDT, JEANNETTE	\$3,951.00		04/30/21	BL 02P
DEMCO	\$30.40	6946786	05/04/21	SP 02P
DEMCO	\$35.35	6946786	05/04/21	AN 01C
DEMCO	\$12.10	6946786	05/04/21	KI 02C
DEMCO	\$30.40	6946786	05/04/21	EB 01P
DEMCO	\$111.68	6941169	04/21/21	MO 02C
ECKROTH	\$493.73	4047654	04/20/21	RY 02P
ECKROTH	\$44.97	4053029	04/28/21	RY 02 AKIT
ERICKSON, WANDA	\$12.98			UP 02P
ERICKSON, WANDA	\$154.30			GR 01P
FUN EXPRESS	\$3.59	709176601-01	04/14/21	KI 02P
FUN EXPRESS	\$23.72	709583539	05/04/21	KI 02P
FUN EXPRESS	\$23.73	709583539	05/04/21	AN 01P
FUN EXPRESS	\$114.52	709176601-01	04/14/21	DE 01P
FUN EXPRESS	\$3.59	709176601-01	04/14/21	AN 01P
FUN EXPRESS	\$128.06	709432278-01	04/27/21	SC 03P
FUN EXPRESS	\$14.07	709176601-01	04/14/21	RF 04P
GOMEZ, JESSICA	\$102.68		05/03/21	CS 04P
KIRCHOFF, JASON	\$84.62		04/29/21	CS 04C
MALLO, CHRIS	\$567.73			SC 09P
PERISH, CATHY	\$30.06		04/16/21	EB 01P

Search Name	Amount	Invoice #	Invoice Date	Description
PFLUEGER, REBECCA	\$5.35		03/21/21	SC 74P
OBJECT 820 GIFT FUND	\$6,027.19			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$1,068.15		04/30/21	
OBJECT 822 FD - PROGRAMS &	\$1,068.15			
DEPT 5200 ASSIGNED FUNDS	\$7,821.13			
PROG 40 OTHER	\$8,797.10			
	\$131,230.02			

GREAT RIVER REGIONAL LIBRARY

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Received May 12 - May 18, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
UNITED STATES TREASURY	\$69.16			PCORI Fees
OBJECT 145 BENEFIT ADMINIS	\$69.16			
DEPT 4100 PERSONNEL	\$69.16			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 260 TELEPHONE				
CITY OF ST. MICHAEL	\$66.03	05122021-3	05/12/21	SM
OBJECT 260 TELEPHONE	\$66.03			
DEPT 4200 SERVICES AND CONTRACTS	\$66.03			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$135.19			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 964 RLTA-2020				
VERIZON WIRELESS	\$581.00	9878832536	05/01/21	
OBJECT 964 RLTA-2020	\$581.00			
DEPT 4900 RESTRICTED FUNDS	\$581.00			
PROG 10 OUTREACH SERVICES	\$581.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
UNIQUE	\$528.05	601692	05/01/21	
UNIQUE	\$2,683.27	601693	05/01/21	
OBJECT 235 PATRON CONTACT	\$3,211.32			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$1,357.10	3722792	05/13/21	
OBJECT 271 EQUIPMENT RENTA	\$1,357.10			
DEPT 4200 SERVICES AND CONTRACTS	\$4,568.42			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$327.55			
BAKER & TAYLOR - CURRENT	\$8,203.57			
CENGAGE /GALE	\$1,452.12			
CENTER POINT LARGE PRINT	\$321.78			
INGRAM LIBRARY SERVICES	\$2,374.85			
OBJECT 510 BOOKS & PRINT M	\$12,679.87			
OBJECT 520 PERIODICALS				
BRAINERD DAILY DISPATCH	\$191.88			PI
COLD SPRING RECORD	\$26.00			CS
STAR PUBLICATIONS	\$100.00			ME & UP
OBJECT 520 PERIODICALS	\$317.88			
OBJECT 540 MEDIA				

Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$215.65			
BAKER & TAYLOR - CURRENT	\$901.51			
BLACKSTONE PUBLISHING	\$671.87			
MIDWEST TAPE	\$407.01			
OBJECT 540 MEDIA	<u>\$2,196.04</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$2,996.87			
OBJECT 560 ELECTRONIC SERV	<u>\$2,996.87</u>			
DEPT 4500 LIBRARY MATERIALS	\$18,190.66			
PROG 20 PUBLIC SERVICES	<u>\$22,759.08</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$95.00	21231	04/30/21	
OBJECT 291 LEGAL SERVICES	<u>\$95.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$95.00			
PROG 30 OPERATION & MAINT. SERVICES	<u>\$95.00</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
ILLINOIS LIBRARY ASSOCIATION	\$28.20	197815	05/04/21	GR 03P
ILLINOIS LIBRARY ASSOCIATION	\$49.80	195281	03/24/21	BR 02P
ILLINOIS LIBRARY ASSOCIATION	\$4.56	195281	03/24/21	AN 01P
INGRAM LIBRARY SERVICES	\$68.80			AN 01 JBK
KIRCHOFF, JASON	\$84.62			RI 01C
OBJECT 820 GIFT FUND	<u>\$235.98</u>			
OBJECT 821 FD - COMMUNICATIONS				
BENNING PRINTING & PUBLISHING	\$295.00			S&C
NORTH STAR SIGNS	\$58.00	23583	05/11/21	C
OBJECT 821 FD - COMMUNICAT	<u>\$353.00</u>			
DEPT 5200 ASSIGNED FUNDS	\$588.98			
PROG 40 OTHER	<u>\$588.98</u>			
	<u>\$24,159.25</u>			