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

	Balance, December 31, 2020)\$	9,316,344.65
GREAT RIVER REGIONAL	Increase to BC	;	270.00
		\$	9,316,614.65
	PERATING & CAPITAL REVENUE		
Signatory Payments: Benton County	\$ 531,834.00		
Morrison County	503,001.00		
Sherburne County	1,360,262.00		
Stearns County	2,300,409.00		
Todd County	330,841.00		
Wright County	2,145,134.00	\$	7,171,481.00
Fines:			
Branch	\$ 186,656.76		
Revenue Recapture	11,369.61	\$	198,026.37
Other:			
Interest			40,692.87
City of Elk River			10,600.00
City of Sartell			19,352.16
Interlibrary Loan Delivery			6,200.00
Minitex Last Mile Grant MNLink Grant			7,000.00
Revenue Fund (MCIT & Misc			14,236.00
St. Cloud Reimbursement)		94,911.68
RLBSS State Aid			1,577,777.06
Operating & Capital Revenue	e Total	\$	9,140,277.14
R	ESTRICTED REVENUE 4900 FUNDS		
Legacy Grant		\$	184,099.61
RLTA Grants		Ŷ	70,674.12
United Way - 21st Century G	rant		1,760.00
ARPA - American Rescue Pla	an Act Grant		2,127.98
LSTA - Advancing Equity Gra	nt		4,012.87
Restricted Revenue Total		\$	262,674.58
С	OMMITTED REVENUE 5100 FUNDS		
Payroll/HRIS Fund		\$	-
Staff Development Services			164.33
Committed Revenue Total		\$	164.33
	SSIGNED REVENUE 5200 FUNDS		
- Fund Development - Collection			
Fund Development - Commu	· · ·		
Fund Development - Program		\$	88,276.21
Interlibrary Loan			2,087.38
Gift Fund			61,045.45
Revolving Fund			51,134.02
Assigned Revenue Total		\$	202,543.06
Total Revenue & Balance		\$	18,922,273.76
	EXPENDITURES	•	
Operating Fund see attached	•	\$	7,956,792.36
Fund Balance Report see atta		1	561,377.89
Accumulated Depreciation	ement (HRA) Distributions - Custodial Fund	L	27,636.28
		- \$	165,000.00 8,710,806.53
		φ	0,710,000.33
	CUSTODIAL FUND		
Health Reimbursement Arra		\$	235,500.00
Total Revenue less Expendit	ures including Prior Year Adjustments	\$	10,446,967.23

Great River Regional Library Investment Listing As of November 30, 2021

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

\$ 10,446,967.23

CASH AND INVESTMENTS

<u>Checking Accounts</u> Bremer Checking Account (FDIC Insured) Bremer Petty Cash Checking Account (FDIC Insured) Branch Cash	4 4	5 194.48	
Savings Accounts	Rate	<u>Amount</u>	
Bremer Money Market Savings Account (FDIC Insured)	0.02% \$	\$ 249,219.01	
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.02%	7,618,194.22	
Savings Accounts Endi	ng Balance	5 7,867,413.23	
MAGIC (Health Reimbursement Arrangement)	\$	520,221.52	
Investments: Each certificate of deposit is FDIC insured by financial institution	Net Rate	CD Principal	
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.10%	175,000.00	
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00	
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00	
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00	
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00	
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.25%	248,000.00	
Certificate of Deposit @ Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00	
Certificate of Deposit @ Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	250,000.00	
Certificate of Deposit @ Minnesota National Bank, Sauk Centre, MN (Maturity 3/19/23)	0.61%	250,000.00	
Investment Endi	ng Balance	\$ 2,165,000.00	
Bank Acc		vestments Total ed Depreciation	\$ 10,611,967.23 (165,000.00)
Month End Balance			\$ 10,446,967.23
Submitted by Amy Anderson, Accounting Coordinator	D	lifference	\$-

Note: GRRL holds Letter of Credit #2234-7732 in the amount of \$25,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

Bank Balances and Investment Activity NOVEMBER 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance	
G 10-1010 CASH - EXPENSE CHECKING	\$28,155.46	\$2,330,966.57	\$2,302,294.03	\$56,828.00	
G 10-1016 CASH - PETTY CASH CHECKING	\$718.70	\$297.80	\$822.02	\$194.48	
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$0.00	\$2,310.00	
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$8,081,442.80	\$1,052,614.20	\$1,266,643.77	\$7,867,413.23	
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,659,000.00	\$250,000.00	\$744,000.00	\$2,165,000.00	
G 10-2900 TRANSFERS OUT	\$54,459.50	\$281.30	\$0.00	\$54,740.80	
G 10-3000 TRANSFERS IN	-\$54,459.50	\$0.00	\$281.30	-\$54,740.80	
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$510,641.71	\$12,000.00	\$2,420.19	\$520,221.52	
G 20-2530 FUND BALANCE	-\$510,641.71	\$2,420.19	\$12,000.00	-\$520,221.52	
	\$10,771,626.96	\$3,648,580.06	\$4,328,461.31	\$10,091,745.71	

Great River Regional Library Revenue Report: Operating Capital Funds For the Month Ended November 30 2021

Operational Signatory Receipts:		Budget		Received		Balance	% Rec'd
Benton County	\$	524,738.00	\$	524,738.00	\$		100.00%
Morrison County		496,290.00	T	496,290.00		-	100.00%
Sherburne County		1,342,114.00		1,342,114.00		-	100.00%
Stearns County		2,269,717.00		2,269,717.00		-	100.00%
Todd County		326,428.00		326,428.00		-	100.00%
Wright County		2,116,514.00		2,116,514.00		-	100.00%
Sub-Total: Signatory Operational Receipts:	\$	7,075,801.00	\$	7,075,801.00	\$	-	100.00%
Capital Signatory Receipts		Budget		Received		Balance	% Rec'd
Benton County	\$	7,096.00	\$	7,096.00	\$	-	100.00%
Morrison County	·	6,711.00		6,711.00		-	100.00%
Sherburne County		18,148.00		18,148.00		-	100.00%
Stearns County		30,692.00		30,692.00		-	100.00%
Todd County		4,413.00		4,413.00		-	100.00%
Wright County		28,620.00		28,620.00		-	100.00%
Sub-Total: Signatory Capital Receipts:	\$	95,680.00	\$	95,680.00	\$	-	100.00%
Total Signatory Receipts:	\$	7,171,481.00	\$	7,171,481.00	\$	-	100.00%
Other Receipts:		Budget		Received		Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$	350,000.00	\$	350,000.00	\$		100.00%
Fines & Miscellaneous Receipts		280,000.00		198,026.37		(81,973.63)	70.72%
Interest		92,500.00		40,692.87		(51,807.13)	43.99%
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		-	100.00%
Minitex Last Mile		7,000.00		7,000.00		-	100.00%
MN Link		9,000.00		-		(9,000.00)	0.00%
Revenue Fund		-		14,236.00		14,236.00	00.45%
St. Cloud Reimbursement	-	103,000.00	-	94,911.68	-	(8,088.32)	<u>92.15</u> %
Total: Other Receipts:	\$	868,400.00	\$	741,019.08	\$	(127,380.92)	<u>85.33</u> %
RLBSS State Aide Revenue		Budget		Received		Balance	% Rec'd
RLBSS State Aid*	\$	1,587,600.00	\$	1,604,284.03	\$		101.05%
		.,,	–	.,	Ľ		
		Budget		Received		Balance	% Rec'd
Total Operating/Capital Revenue:	\$	9,627,481.00	\$	9,516,784.11	\$	(110,696.89)	<u>98.85</u> %
DI DES 2024 State Aid	*	Note to Reven			4.0	A : d.	
RLBSS 2021 State Aid:				LBSS 2022 Sta	2		0.00.005
\$ 481,285.21 1st payment received 9-15-2020			\$	478,676.61		t payment received	9-29-2021
\$ 481,285.21 2nd payment received 10-14-2020			\$	457,586.83		nd payment received	10-15-2021
\$ 481,285.21 3rd payment received 2-09-2021			\$	-		d payment received	
<u>\$ 160,428.40</u> Final payment received 7-30-2021			\$	-		nal payment received	
\$ 1,604,284.03 Total received			\$	936,263.44	Тс	otal received	

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

Operating and Custodial Fund Summary NOVEMBER 2021

	OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
IND 10 GEI	NERAL FUND						
DEPT 410	00 PERSONNEL						
	SALARIES	10-00-4100-110	\$676,100.00	\$45,400.32	\$570,594.30	\$105,505.70	84.39%
	SALARIES	10-20-4100-110	\$3,700,150.00	\$382,208.37	\$2,821,952.52	\$878,197.48	76.27%
	SALARIES	10-30-4100-110	\$91,200.00	\$6,975.46	\$59,637.59	\$31,562.41	65.39%
	SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
	EE BENEFITS	10-00-4100-140	\$111,700.00	\$9,087.45	\$113,289.58	-\$1,589.58	101.42%
	EE BENEFITS	10-20-4100-140	\$497,600.00	\$39,434.90	\$547,113.36	-\$49,513.36	109.95%
	EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$26,861.98	-\$5,661.98	126.71%
	BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$556.00	\$7,337.69	-\$2,837.69	163.06%
	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	\$6,639.05	\$82,156.71	\$20,243.29	80.23%
	RETIREMENT	10-20-4100-170	\$764,050.00	\$56,051.18	\$649,560.60	\$114,489.40	85.02%
	RETIREMENT	10-30-4100-170	\$13,800.00	\$988.84	\$8,640.36	\$5,159.64	62.61%
	PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 410	00 PERSONNEL		\$7,596,200.00	\$549,967.21	\$6,517,865.51	\$1,078,334.49	85.80%
DEPT 420	00 SERVICES AND CONTRACTS						
	REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$1,513.83	\$5,488.83	\$6,511.17	45.74%
	STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$704.64	\$15,533.32	\$9,466.68	62.13%
	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	\$1,374.00	\$4,626.00	22.90%
	PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,534.12	\$43,737.09	\$16,262.91	72.90%
	BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$89,128.95	\$26,571.05	77.03%
	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	\$3,352.05	\$39,690.55	\$56,309.45	41.34%
	AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$19,150.00	\$100.00	99.48%
	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	\$125.15	\$29,300.20	\$99.80	99.66%
	DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$147.61	\$855.49	\$894.51	48.89%
	EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$111.70	\$1,148.28	\$351.72	76.55%
	EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,481.25	\$18,950.17	-\$10,950.17	236.88%
	PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$5,571.73	\$2,428.27	69.65%
	PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$48.19	\$23,745.73	-\$745.73	103.24%
	RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$350.80	\$2,413.95	-\$1,413.95	241.40%
	SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,233.66	\$766.34	80.84%
	HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$5,530.10	\$55,968.53	\$20,031.47	73.64%
	LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$337.00	\$4,772.00	\$11,228.00	29.83%
	SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$9.05	\$6,045.18	\$754.82	88.90%
DEPT 420	00 SERVICES AND CONTRACTS		\$551,287.00	\$19,245.49	\$408,845.66	\$142,441.34	74.16%
DEPT 430	00 COMMODITIES						
	SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$1,592.83	\$407.17	79.64%
	SUPPLIES	10-20-4300-310	\$61,945.00	\$3,583.72	\$46,866.91	\$15,078.09	75.66%
	SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
	POSTAGE	10-30-4300-330	\$20,000.00	\$1,030.00	\$11,507.24	\$8,492.76	57.54%
DEPT 430	00 COMMODITIES		\$84,240.00	\$4,613.72	\$59,966.98	\$24,273.02	71.19%
DEPT 440	00 VEHICLE EXPENSES						
	VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$308.12	\$9,191.88	3.24%
	VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
	VEHICLE-REPAIR & MAINTENANCE		\$4,500.00	\$3,354.47	\$7,239.18	-\$2,739.18	160.87%
	VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$897.64	\$1,910.48	\$1,489.52	56.19%
	VEHICLE-MILEAGE	10-00-4400-460	\$2.300.00	\$33.60	\$842.13	\$1.457.87	36.61%
	VEHICLE-MILEAGE VEHICLE-MILEAGE	10-00-4400-460 10-20-4400-460	\$2,300.00 \$25,000.00	\$33.60 \$1,342.88	\$842.13 \$16,803.92	\$1,457.87 \$8,196.08	36.61% 67.22%

Operating and Custodial Fund Summary NOVEMBER 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	\$74,050.81	\$504,797.10	\$42,222.90	92.28%
PERIODICALS	10-20-4500-520	\$56,000.00	\$4,324.86	\$48,753.96	\$7,246.04	87.06%
MEDIA	10-20-4500-540	\$180,000.00	\$12,427.42	\$90,818.46	\$89,181.54	50.45%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$11,194.56	\$139,627.17	\$33,272.83	80.76%
DEPT 4500 LIBRARY MATERIALS	-	\$955,920.00	\$101,997.65	\$783,996.69	\$171,923.31	82.01%
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	\$1,076.08	\$4,423.92	19.57%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$21.77	\$43.77	\$256.23	14.59%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$51.59	\$955.86	\$344.14	73.53%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$489.58	\$110.42	81.60%
DEPT 4600 EQUIPMENT	-	\$8,200.00	\$73.36	\$2,565.29	\$5,634.71	31.28%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$380.50	\$69.50	84.56%
DEPT 4700 CONTINGENCY	-	\$450.00	\$5.50	\$380.50	\$69.50	84.56%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$18,066.33	\$120,264.48	\$42,070.52	74.08%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$1,458.00	\$9,884.05	\$715.95	93.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$769.60	\$14,732.28	\$70,667.72	17.25%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$995.00	\$1,005.00	49.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$6,620.09	-\$4,620.09	331.00%
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	\$20,293.93	\$152,495.90	\$134,859.10	53.07%
FUND 10 GENERAL FUND	-	\$9,531,802.00	\$701,825.4	5 \$7,956,792.36	\$1,575,009.64	83.48%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$1,072.17	\$13,875.23	\$71,804.57	16.19%
EE BENEFITS	20-20-4100-140	\$338,678.00	-\$10,651.98	-\$109,738.95	\$448,416.95	-32.40%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL	=	\$424,357.80	-\$9,579.81	-\$95,863.72	\$520,221.52	-22.59%
FUND 20 CUSTODIAL FUND	-	\$424,357.80	-\$9,579.81	-\$95,863.72	\$520,221.52	-22.59%

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

Fund Description	Program Code	Budget Balance October	e Buo	lget Adjustments November	New Budget November	Adjustment Reason
COMMITTED CAPITAL FUNDS		October		Receipts	November	Reason
Capital - Automation	10.05.5000.710	798,677.20		Receipto	798,677.20	l
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	
Capital - Venicle	10.03.3000.740	\$ 1,097,448.81		-	\$ 1,097,448.81	
RESTRICTED FUNDS		φ 1,037, 44 0.0	· [Ψ	Receipts	\$ 1,037,440.01	
Legacy Fund 2020	10.10.4900.953	169,684.08	3	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	213,047.09		_	213,047.09	
Legacy Fund 2022	10.10.4900.949	41,774.64		20,888.14	62,662.78	Payment, FY 22
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99		-	28,294.99	
LSTA - Advancing Equity	10.10.3300.382	20,204.00	,	4,012.87	4,012.87	Expenses to 9/30/21
ARPA - American Rescue Plan Act	10.10.4900.370	_		2,127.98	2,127.98	Expenses to 9/30/21
Minitex Last Mile	10.10.4900.946	7,000.00	h	2,127.50	7,000.00	
RLTA 2014	10.10.4900.990	62,505.55		-	62,505.55	1
RLTA 2015	10.10.4900.978	46,869.98		-	46,869.98	1
RLTA 2016	10.10.4900.974	84,353.20		-	84,353.20	1
RLTA 2017	10.10.4900.974	124,803.60		-	124,803.60	1
RLTA 2018	10.10.4900.962	98.761.08		_	98.761.08	
RLTA 2019	10.10.4900.962	152,903.19		-	152,903.19	
RLTA 2020	10.10.4900.903	112,914.16		-	112,914.16	
RLTA 2020	10.10.4900.904			2,278.00	115,617.00	Final Payment, FY 21
RLTA 2021	10.10.4900.979	113,339.00	5	25,076.16	25,076.16	First Payment, FY 22
United Way	10.10.4900.823	1 760 00	<u>_</u>	25,070.10	1,760.00	First Payment, FY 22
United way	10.10.4900.623	1,760.00 \$ 1,258010.56		E4 292 1E	\$ 1,301,805.27	l
COMMITTED OTHER FUNDS		\$ 1,250010.50	4	Receipts	\$ 1,301,003.27	
Building Maintenance	10.40.5100.240	32,234.75	5	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	542,769.00		-	542,769.00	
Computer Replacement Fund	10.40.5100.984	67,869.55		_	67,869.55	l
Consulting Fees	10.40.5100.812	18,500.00		_	18,500.00	l
Emergency Sub & Severance	10.40.5100.880	29,379.40		_	29,379.40	l
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	12,123.75		60.00	12,183.75	Monthly Receipts
	10.10.0100.211	\$ 990,504.48		60.00	\$ 990,564.48	
ASSIGNED FUNDS	1		• •	Receipts	+	
FD - Collection	10.40.5200.816	169,151.94	4	12,535.04	181,686.98	Monthly Receipts
FD - Communications	10.40.5200.821	35,051.47		4,558.21	39,609.68	Monthly Receipts
FD - Programs & Services	10.40.5200.822	45,912.18		5,697.76	51,609.94	Monthly Receipts
Gift Fund	10.40.5200.820	154,782.54		1,201.45	155,983.99	Monthly Receipts
Interlibrary Loan	10.40.5200.810	8,399.98		108.90	8,508.88	Monthly Receipts
Revolving Fund	10.40.5200.825	46,311.95		4,346.51	50,658.46	Monthly Receipts
Sales Revenue	10.40.5200.994	49,759.45		-	49,759.45	monthly necepto
		\$ 509,369.51		28,447.87	\$ 537,817.38	
			-			
	TOTAL	\$ 3,855,333.30	6 \$	82,891.02	\$ 3,938,224.38	

Fund Balance Report NOVEMBER 2021

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUN	ID					
PROG 05 CAPITAL B	UDGET					
DEPT 5000 CAPI	TAL 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	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
	TAL COMMITTED FUNDS	\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 05 CAPITAL B	UDGET	\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH	H SERVICES					
DEPT 4900 REST	RICTED FUNDS					
982	ARPA STATE LIBRARY GRANT	\$2,127.98	\$8,788.50	\$49,315.48	-\$47,187.50	2317.48%
953	LEGACY FUND 2020	\$169,684.08	\$16,787.72	\$73,232.76	\$96,451.32	43.16%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
949	LEGACY FUND 2022	\$62,662.78	\$0.00	\$0.00	\$62,662.78	0.00%
967	LSTA - ADVANCING EQUITY	\$4,012.87	\$7,898.56	\$18,192.44	-\$14,179.57	453.35%
946	MINITEX LAST MILE	\$7,000.00	\$1,125.64	\$5,615.78	\$1,384.22	80.23%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$3,807.74	\$11,490.99	\$51,014.56	18.38%
978	RLTA-2015	\$46,869.98	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$5,070.83	\$62,179.27	\$22,173.93	73.71%
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	\$0.00	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$25,076.16	\$0.00 \$0.00	\$0.00	\$25,076.16	0.00%
823 DEPT 4900 REST		\$1,760.00 \$1,312,393.71	\$0.00 \$43,478.99	\$1,760.00 \$297,942.86	\$0.00	100.00% 22.70%
PROG 10 OUTREACH	1 SERVICES	\$1,312,393.71	\$43,478.99	\$297,942.86	\$1,014,450.85	22.70%
PROG 40 OTHER						
DEPT 5100 COM	MITTED FUNDS					
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819		\$37,130.16	\$0.00	\$23,909.00	\$13,221.16	64.39%
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		\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211 DEPT 5100 COM	STAFF DEVELOPMENT SERVICES	\$12,183.75 \$990,564.48	\$0.00 \$0.00	\$0.00 \$50,675.49	\$12,183.75 \$939,888.99	0.00%
		\$990,304.40	\$0.00	\$30,073.49	\$737,000.77	5.1270
DEPT 5200 ASSI						
816	FD - COLLECTION	\$181,686.98	\$33,968.82	\$65,105.06	\$116,581.92	35.83%
821	FD - COMMUNICATIONS	\$39,609.68	\$2,821.39	\$16,843.12	\$22,766.56	42.52%
822	FD - PROGRAMS & SERVICES	\$51,609.94	\$7,762.56	\$24,852.54	\$26,757.40	48.15%
820	GIFT FUND	\$155,983.99	\$1,785.36	\$40,529.07	\$115,454.92	25.98%
810 825		\$8,508.88 \$50,658,46	\$0.00 \$4 398 51	\$598.49 \$50.658.46	\$7,910.39 \$0.00	7.03%
825	REVOLVING FUND	\$50,658.46	\$4,398.51	\$50,658.46	\$0.00	100.00%

OBJ Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
994 SALES REVENUE	\$49,759.45	\$0.00	\$0.00	\$49,759.45	0.00%
DEPT 5200 ASSIGNED FUNDS	\$537,817.38	\$50,736.64	\$198,586.74	\$339,230.64	36.92%
PROG 40 OTHER	\$1,528,381.86	\$50,736.64	\$249,262.23	\$1,279,119.63	16.31%
FUND 10 GENERAL FUND	\$3,938,224.38	\$94,215.63	\$561,377.89	\$3,376,846.49	14.25%
	\$3,938,224.38	\$94,215.63	\$561,377.89	\$3,376,846.49	14.25%

Monthly Prepaid Bills November 2021

		Novembe	r 2021			
Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
MINNESOTA NATIONAL BANK	\$250,000.00			095323	11/19/21	Purchase CD
OBJECT	\$250,000.00			070020	11/1//21	
DEPT	\$250,000.00					
PROG	\$250,000.00					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$22,700.16			003211	11/19/21	
PAYROLL	\$22,700.16			003206	11/08/21	
OBJECT 110 SALARIES	\$45,400.32					
OBJECT 140 EE BENEFITS						
ALERUS	\$224.92			003208	11/19/21	
ALERUS	\$224.92			003199	11/05/21	
COLONIAL LIFE	\$31.36			095337	11/30/21	
DELTA DENTAL PLAN OF MN	\$546.76			003212	11/05/21	
EYEMED	\$14.20			095335	11/30/21	
MADISON NATIONAL	\$118.00			095333	11/30/21	
MADISON NATIONAL	\$97.66			095338	11/30/21	
MEDICA MII LIFE INSURANCE	\$6,465.90 \$27.00			095331 095334	11/30/21 11/30/21	
PAYROLL	\$2,072.17			093334	11/19/21	Nov HRA distributions
PAYROLL	\$336.73			003211	11/19/21	Nov Hitre distributions
OBJECT 140 EE BENEFITS	\$10,159.62					
OBJECT 145 BENEFIT ADMINISTRATIO	N					
ALERUS	\$474.00			003200	11/29/21	Flex Fees
ALERUS	\$82.00			003198	11/09/21	November, 2021
OBJECT 145 BENEFIT AD	\$556.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,662.11			003203	11/05/21	
FEDERAL TAX PAYMENT	\$1,662.11			003207	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,612.32			003205	11/05/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,702.51			003209	11/19/21	
OBJECT 170 RETIREMENT	\$6,639.05					
DEPT 4100 PERSONNEL	\$62,754.99					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SER						
ELAN	\$190.00			003197	11/20/21	
	\$20.00			003196	11/29/21	
OBJECT 211 STAFF DEVEL	\$210.00					
OBJECT 260 TELEPHONE						
ELAN	\$125.15			003197	11/20/21	
OBJECT 260 TELEPHONE	\$125.15					

Monthly Prepaid Bills November 2021

Coorde Name	American	Invoice	Invoice	Cheels //	Check	Description
	Amount	#	Date	Check #	Date	Description
OBJECT 285 RECRUITMENT SERVICES	¢ 40,00			003197	11/20/21	
ELAN 	\$49.00			003197	11/20/21	
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$3,137.05			003201	11/05/21	Workforce Now, Nov
ADP	\$2,393.05			003202	11/05/21	Time & Attendance, Nov
OBJECT 290 HRIS/PAYRO	\$5,530.10					
DEPT 4200 SERVICES AND CONT	\$5,914.25					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$33.60			003204	11/05/21	
OBJECT 460 VEHICLE-MIL	\$33.60					
DEPT 4400 VEHICLE EXPENSES	\$33.60					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	-\$75.00			003196	11/29/21	
ELAN	\$96.77			003196	11/29/21	
OBJECT 630 SMALL EQUI	\$21.77					
DEPT 4600 EQUIPMENT	\$21.77					
PROG 00 INSTITUTIONAL SUPPORT	\$68,724.61					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$37.39			003203	11/05/21	PP 11/5/21
FEDERAL TAX PAYMENT	\$37.39			003207	11/19/21	
PAYROLL	\$488.77			003206	11/08/21	
PAYROLL PUBLIC EMPLOYEES RETIREMENT	\$488.77 \$36.66			003211 003205	11/19/21 11/05/21	PP 11/19/21 PPE 11/5/21
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003205	11/19/21	PPE 11/19/21
OBJECT 946 MINITEX LAS	\$1,125.64					
OBJECT 953 LEGACY FUND 2020						
PAYROLL	\$119.49			003211	11/19/21	PP 11/19/21
PAYROLL	\$65.05			003206	11/08/21	
OBJECT 953 LEGACY FUN	\$184.54					
OBJECT 967 LSTA - ADVANCING EQUITY	,					
FEDERAL TAX PAYMENT	\$78.46			003203	11/05/21	PP 11/5/21
FEDERAL TAX PAYMENT	\$31.06			003207	11/19/21	PPE 11/19/21
PAYROLL	\$1,025.63			003206	11/08/21	
PAYROLL	\$406.04			003211	11/19/21	PP 11/19/21
PUBLIC EMPLOYEES RETIREMENT	\$30.45			003209	11/19/21	PPE 11/19/21
PUBLIC EMPLOYEES RETIREMENT OBJECT 967 LSTA - ADVA	\$76.92 \$1,648.56			003205	11/05/21	PPE 11/5/21
OBJECT 982 ARPA STATE LIBRARY GRAN						
ELAN	\$205.00			003197	11/20/21	Sound Tech, microphones
ELAN	\$203.00			003197	11/20/21	Sound Tech, microphones

Monthly Prepaid Bills November 2021

		November	· 2021			
Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 982 ARPA STATE	\$288.50	-				· · · · · · · · · · · · · · · · · · ·
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.19	10444028	11/01/21	095209	11/02/21	AL
ALLSTREAM	\$55.13		10/23/21	095210	11/02/21	LF
ALLSTREAM	\$63.73		10/23/21	095210	11/02/21	BU
ARVIG COMMUNICATION SYSTEMS	\$41.79		10/22/21	095211	11/02/21	KI
ARVIG COMMUNICATION SYSTEMS	\$39.63		10/22/21	095211	11/02/21	GE
ARVIG COMMUNICATION SYSTEMS	\$45.31		10/22/21	095211	11/02/21	RI
ARVIG COMMUNICATION SYSTEMS	\$36.64		10/22/21	095211	11/02/21	EB
ARVIG COMMUNICATION SYSTEMS	\$46.20		11/01/21	095211	11/02/21	SP
ARVIG COMMUNICATION SYSTEMS	\$40.23		10/22/21	095211	11/02/21	ME
CENTURYLINK-2961	\$43.88		10/21/21	095212	11/02/21	LP
CENTURYLINK-2961	\$71.35		10/24/21	095212	11/02/21	СО
CENTURYLINK-2961	\$67.87		10/24/21	095212	11/02/21	HL
CENTURYLINK-4300	\$69.69		10/26/21	095214	11/15/21	PI
CITY OF ST CLOUD	\$835.88	AR024262	11/10/21	095216	11/15/21	GRRL
CITY OF ST CLOUD	\$0.00			095215	11/15/21	VOID
CITY OF ST. MICHAEL	\$64.50	11082021-2	11/08/21	095217	11/15/21	SM
FRONTIER	\$9.34		11/10/21	095328	11/24/21	BE
FRONTIER	\$150.34		11/16/21	095328	11/24/21	DE - 2 Months
FRONTIER	\$57.54		11/01/21	095218	11/15/21	CW
MIDCONTINENT COMMUNICATIONS		0055601123	11/13/21	095324	11/24/21	FO
SYTEK COMMUNICATIONS	\$34.82		11/01/21	095213	11/02/21	UP
TDS	\$44.78		11/13/21	095325	11/24/21	RF
TDS	\$52.73		11/13/21	095325	11/24/21	WP
TDS	\$49.94		11/13/21	095325	11/24/21	SW
TDS	\$2.26		11/13/21	095325	11/24/21	SP
TDS	\$55.68		11/13/21	095325	11/24/21	RY
TDS	\$64.78		11/13/21	095325	11/24/21	MO
TDS	\$51.20		11/13/21	095325	11/24/21	CS
TDS	\$47.25		11/13/21	095325	11/24/21	SK
	\$110.09		11/13/21	095325	11/24/21	EB & L.D.
VERIZON WIRELESS WINDSTREAM	\$1,212.90 \$44.59		11/03/21	095326 095219	11/24/21 11/15/21	GRRL PA
WINDSTREAM	\$44.59		11/03/21	095219	11/24/21	VOID
WINDSTREAM	\$0.00		11/03/21	095327	11/24/21	AN
WINDSTREAM	\$35.05		11/03/21	095219	11/15/21	BL
WINDSTREAM	\$98.98		11/12/21	095329	11/24/21	ER
OBJECT 990 RLTA-2014	\$3,807.74		11/12/21	0,002,	11/21/21	
DEPT 4900 RESTRICTED FUNDS	\$7,054.98					
PROG 10 OUTREACH SERVICES	\$7,054.98					
	\$7,U04. 7 8					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$191,713.09			003211	11/19/21	
PAYROLL	\$190,495.28			003206	11/08/21	
OBJECT 110 SALARIES	\$382,208.37					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,543.63			003208	11/19/21	
ALERUS	\$1,543.63			003199	11/05/21	

Monthly Prepaid Bills November 2021

		November	2021			
Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
COLONIAL LIFE	\$365.36	11	Date	095337	11/30/21	Description
COLONIAL LIFE	\$816.76			095336	11/30/21	
DELTA DENTAL PLAN OF MN	\$2,882.48			003212	11/05/21	
EYEMED	\$173.06			095335	11/30/21	
MADISON NATIONAL	\$489.90			095333	11/30/21	
MADISON NATIONAL	\$292.68			095338	11/30/21	
MEDICA	\$18,312.29			095331	11/30/21	
MII LIFE INSURANCE	\$127.10			095334	11/30/21	
PAYROLL	\$1,888.01			003211	11/19/21	
PAYROLL	\$348.02			003211	11/19/21	Nov HRA distributions
VOID	\$0.00			095332	11/30/21	Void
OBJECT 140 EE BENEFITS	\$28,782.92					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,236.63			003203	11/05/21	
FEDERAL TAX PAYMENT	\$14,333.95			003207	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,727.88			003205	11/05/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,752.72			003209	11/19/21	
OBJECT 170 RETIREMENT	\$56,051.18					
DEPT 4100 PERSONNEL	\$467,042.47					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFOR	MATION					
ELAN	\$48.19			003197	11/20/21	
OBJECT 280 PRINTING/P	\$48.19					
DEPT 4200 SERVICES AND CONT	\$48.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
	¢204.04			000107	11/00/01	
ELAN OBJECT 310 SUPPLIES	\$304.84			003197	11/20/21	
DEPT 4300 COMMODITIES	\$304.84					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$38.08			003204	11/05/21	
PAYROLL	\$663.04			003204	11/05/21	
PAYROLL	\$641.76			003210	11/19/21	
OBJECT 460 VEHICLE-MIL	\$1,342.88					
DEPT 4400 VEHICLE EXPENSES	\$1,342.88					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIA	_S					
AMAZON CAPITAL SERVICES	\$916.30			095330	11/30/21	
OBJECT 510 BOOKS & PRI	\$916.30					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$191.97			095330	11/30/21	
OBJECT 540 MEDIA	\$191.97					
DEPT 4500 LIBRARY MATERIALS	\$1,108.27					
DEPT 4600 EQUIPMENT						

OBJECT 610 OPERATING EQUIPMENT

Monthly Prepaid Bills November 2021

		November	2021			
Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEHON, CASSANDRA	\$83.22			003195	09/30/21	Ck #95113
ST CLOUD TECHNICAL COM COL	-\$83.22			003194	05/19/21	Void #94659
OBJECT 610 OPERATING	\$0.00					
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$51.59			003197	11/20/21	
OBJECT 630 SMALL EQUI	\$51.59					
DEPT 4600 EQUIPMENT	\$51.59					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENAN	ICE					
ELAN	\$64.68			003197	11/20/21	
OBJECT 932 AUTOMATIO	\$64.68					
DEPT 4800 AUTOMATION OPERA	\$64.68					
ROG 20 PUBLIC SERVICES	\$469,962.92					
	\$107,702.72					
ROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,611.49			003211	11/19/21	
PAYROLL	\$3,363.97			003206	11/08/21	
OBJECT 110 SALARIES	\$6,975.46					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003199	11/05/21	
ALERUS	\$38.48			003208	11/19/21	
DELTA DENTAL PLAN OF MN	\$204.14			003212	11/05/21	
EYEMED	\$13.50			095335	11/30/21	
MADISON NATIONAL	\$14.70			095333	11/30/21	
MADISON NATIONAL	\$8.70			095338	11/30/21	
MEDICA	\$2,301.64			095331	11/30/21	
MII LIFE INSURANCE	\$6.00			095334	11/30/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$223.37			003203	11/05/21	
FEDERAL TAX PAYMENT	\$242.32			003207	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$270.86			003209	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$252.29			003205	11/05/21	
OBJECT 170 RETIREMENT	\$988.84					
DEPT 4100 PERSONNEL	\$10,589.94					
ROG 30 OPERATION & MAINT. SER	\$10,589.94					
ROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$715.87			003197	11/20/21	
OBJECT 820 GIFT FUND	\$715.87			000177	11/20/21	
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$15.00			003197	11/20/21	

Monthly Prepaid Bills November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 822 FD - PROGRAMS & SERVICE	S					
ELAN OBJECT 822 FD - PROGRA	-\$5.48 -\$5.48			003197	11/20/21	JBK
OBJECT 825 REVOLVING FUND						
MEDICA	\$4,311.51			095331	11/30/21	Alerus COBRA payments
PAYROLL	\$52.00			003211	11/19/21	EE flex repayment
PAYROLL	\$35.00			003211	11/19/21	EE flex repayment
OBJECT 825 REVOLVING	\$4,398.51					
DEPT 5200 ASSIGNED FUNDS	\$5,123.90					
PROG 40 OTHER	\$5,123.90					
-	\$811,456.35					

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

GREAT RIVER REGIONAL	Balance, December 31, 2020 Increase to BC		9,316,344.65 270.00
EIBRARY		\$	9,316,614.65
OPER	ATING & CAPITAL REVENUE	Ψ	3,310,014.03
Signatory Payments:			
Benton County	\$ 531,834.00		
Morrison County	503,001.00		
Sherburne County	1,360,262.00		
Stearns County	2,300,409.00		
Todd County	330,841.00		
Todd County 2022		¢	7 055 004 00
Wright County Fines:	2,145,134.00	\$	7,255,324.00
Branch	\$ 202,152.12		
Revenue Recapture	11,711.05	\$	213,863.17
Other:		Ŧ	210,000111
Interest			40,930.31
City of Elk River			10,600.00
City of Sartell			19,352.16
Interlibrary Loan Delivery			6,200.00
MNLink			10,840.00
Revenue Fund (MCIT & Misc)			14,384.24
St. Cloud Reimbursement			94,911.68
RLBSS State Aid			1,577,777.06
Operating & Capital Revenue To	tal	\$	9,244,182.62
REST	RICTED REVENUE 4900 FUNDS		
Legacy Grant		\$	204,987.76
RLTA Grants			95,750.28
United Way - 21st Century Grant	_		1,760.00
ARPA - American Rescue Plan A	ct Grant		49,315.48
LSTA - Advancing Equity Grant			4,012.87
Minitex Last Mile Grant		-	7,000.00
Restricted Revenue Total		\$	362,826.39
	AITTED REVENUE 5100 FUNDS	•	
Payroll/HRIS Fund		\$	-
Committed Payroll Fund Committed Revenue Total		\$	<u>179.33</u> 179.33
		φ	175.55
	GNED REVENUE 5200 FUNDS		
Fund Development - Collection Fund Development - Communication	\$ 63,271.64 tions 22,442.57		
Fund Development - Programs &		\$	112,933.33
Interlibrary Loan		Ŧ	2,197.69
Gift Fund			62,431.01
Revolving Fund			55,404.25
Sales Revenue			150.55
Assigned Revenue Total		\$	233,116.83
Total Revenue & Balance		\$	19,156,919.82
Operating Fund	EXPENDITURES		0 124 242 74
Operating Fund see attached re	•		9,134,312.74
\$ Fund Balance Report see atta Health Reimbursement Arrangem	ient (HRA) Distributions - Custodial Fur	hd	628,930.30 21,934.41
Accumulated Depreciation		iu	180,000.00
Total Expenditures		\$	9,965,177.45
		<u> </u>	-,,
	CUSTODIAL FUND		
Health Reimbursement Arranger	nent (HRA) Elections	\$	247,500.00
Total Revenue less Expenditures	including Prior Year Adjustments	\$	9,439,242.37

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

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

\$ 9,439,242.37

CASH AND INVESTMENTS

<u>Checking Accounts</u> Bremer Checking Account (FDIC Insured) Bremer Petty Cash Checking Account (FDIC Insured) Branch Cash	4	64.99	
Savings Accounts	Rate	<u>Amount</u>	
Bremer Money Market Savings Account (FDIC Insured)	0.02% \$	249,223.25	
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0151%	6,608,425.99	
Savings Accounts Endir	ng Balance \$	6,857,649.24	
MAGIC (Health Reimbursement Arrangement)	\$	537,923.39	
Investments: Each certificate of deposit is FDIC insured by financial institution	Net Rate	CD Principal	
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.10%	175,000.00	
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00	
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00	
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00	
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00	
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.25%	248,000.00	
Certificate of Deposit @ Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00	
Certificate of Deposit @ Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	250,000.00	
Certificate of Deposit @ Minnesota National Bank, Sauk Centre, MN (Maturity 3/19/23)	0.61%	250,000.00	
Investment Endir	ng Balance \$	5 2,165,000.00	
Bank Acco		estments Total	\$ 9,619,242.37 (180,000.00)
Month End Balance			\$ 9,439,242.37
Submitted by Amy Anderson, Accounting Coordinator	D	ifference	\$-

Note: GRRL holds Letter of Credit #2234-7998 in the amount of \$100,000.00 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

Bank Balances and Investment Activity DECEMBER 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$56,828.00	\$1,405,451.13	\$1,406,384.38	\$55,894.75
G 10-1016 CASH - PETTY CASH CHECKING	\$194.48	\$974.46	\$703.95	\$464.99
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$0.00	\$2,310.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,867,413.23	\$178,587.29	\$1,188,351.28	\$6,857,649.24
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,165,000.00	\$0.00	\$0.00	\$2,165,000.00
G 10-2900 TRANSFERS OUT	\$54,740.80	\$805.52	\$0.00	\$55,546.32
G 10-3000 TRANSFERS IN	-\$54,740.80	\$0.00	\$805.52	-\$55,546.32
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$520,221.52	\$19,190.45	\$1,488.58	\$537,923.39
G 20-2530 FUND BALANCE	-\$520,221.52	\$1,738.58	\$19,440.45	-\$537,923.39
	\$10,091,745.71	\$1,606,747.43	\$2,617,174.16	\$9,081,318.98

Great River Regional Library Revenue Report: Operating Capital Funds For the Month Ended December 31, 2021

Operational Signato	ry Receipts:		Budget		Received		Balance	% Rec'd
Benton County		\$	524,738.00	\$	524,738.00	\$	-	100.00%
Morrison County			496,290.00		496,290.00		-	100.00%
Sherburne County			1,342,114.00		1,342,114.00		-	100.00%
Stearns County			2,269,717.00		2,269,717.00		-	100.00%
Todd County			326,428.00		326,428.00		-	100.00%
Wright County			2,116,514.00		2,116,514.00		-	100.00%
	Signatory Operational Receipts:	\$	7,075,801.00	\$	7,075,801.00	\$	-	100.00%
Capital Signatory Re	ceipts		Budget		Received		Balance	% Rec'd
Benton County		\$	7,096.00	\$	7,096.00	\$	-	100.00%
Morrison County			6,711.00		6,711.00		-	100.00%
Sherburne County			18,148.00		18,148.00		-	100.00%
Stearns County			30,692.00		30,692.00		-	100.00%
Todd County			4,413.00		4,413.00		-	100.00%
Wright County			28,620.00		28,620.00		-	100.00%
	Signatory Capital Receipts:	\$	95,680.00	\$	95,680.00	\$	-	100.00%
	Sub-Total Signatory Receipts:	\$	7,171,481.00	\$	7,171,481.00	\$	-	<u>100.00</u> %
Other Receipts:			Budget	<u> </u>	Received	<i>.</i>	Balance	% Rec'd
-	Balance (Cash Reserves)	\$	350,000.00	\$	350,000.00	\$	-	100.00%
Fines & Miscellane	20US Receipts		280,000.00		213,863.17		(66,136.83)	76.38%
Interest			92,500.00		40,930.31		(51,569.69)	44.25%
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		-	100.00%
Minitex Last Mile			7,000.00		7,000.00		-	100.00%
MN Link			9,000.00		10,840.00		1,840.00	120.44%
Revenue Fund			-		14,386.55		14,386.55	
St. Cloud Reimburs			103,000.00		94,911.68		(8,088.32)	<u>92.15</u> %
	Sub Total Other Receipts:	\$	868,400.00	\$	768,083.87	\$	(100,316.13)	<u>88.45</u> %
RLBSS State Aid Reve	Phile		Budget		Received		Balance	% Rec'd
	Sub Total RLBSS State Aid*	\$	1,587,600.00	\$		\$	16,684.03	101.05%
			Dudat		Dessived		Delense	
			Budget		Received		Balance	% Rec'd
Tot	tal Operating/Capital Revenue:	\$	9,627,481.00	\$	9,543,848.90	\$	(83,632.10)	<u>99.13</u> %
		*	Notes to Reven					
RLBSS 2021 State Ai					22 Revenue Rec			
\$ 481,285.21 1st	payment received 9-15-2020			\$	478,676.61	RLB	SS payment received	9-29-2021
	payment received 10-14-2020			\$ \$			SS payment received d County FY 2022 Q1	10-15-2021 12-30-2021

\$

\$

-

1,020,106.44 Total received

Revenue received in prior calendar year(s) Revenue received for 2022 budget

1,604,284.03 Total received

160,428.40 Final payment received 7-30-2021

\$

\$

Operating and Custodial Fund Summary DECEMBER 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	\$68,128.67	\$638,722.97	\$37,377.03	94.47%
SALARIES	10-20-4100-110	\$3,700,150.00	\$576,161.82	\$3,398,114.34	\$302,035.66	91.84%
SALARIES	10-30-4100-110	\$91,200.00	\$10,652.40	\$70,289.99	\$20,910.01	77.07%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$2,048.88	\$115,338.46	-\$3,638.46	103.26%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$27,945.89	\$575,059.25	-\$77,459.25	115.57%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$324.00	\$27,185.98	-\$5,985.98	128.24%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$546.00	\$7,883.69	-\$3,383.69	175.19%
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	\$9,855.20	\$92,011.91	\$10,388.09	89.86%
RETIREMENT	10-20-4100-170	\$764,050.00	\$85,008.06	\$734,568.66	\$29,481.34	96.14%
RETIREMENT	10-30-4100-170	\$13,800.00	\$1,545.89	\$10,186.25	\$3,613.75	73.81%
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	\$782,216.81	\$7,300,082.32	\$296,117.68	96.10%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$1,399.65	\$6,888.48	\$5,111.52	57.40%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$2,364.50	\$17,897.82	\$7,102.18	71.59%
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	\$345.00	\$1,719.00	\$4,281.00	28.65%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,957.69	\$48,694.78	\$11,305.22	81.16%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$89,128.95	\$26,571.05	77.03%
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	\$51,552.32	\$91,242.87	\$4,757.13	95.04%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$19,150.00	\$100.00	99.48%
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	\$125.05	\$29,425.25	-\$25.25	100.09%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$147.61	\$1,003.10	\$746.90	57.32%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$244.11	\$1,392.39	\$107.61	92.83%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,440.74	\$21,390.91	-\$13,390.91	267.39%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$1,639.21	\$7,210.94	\$789.06	90.14%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$8,665.93	\$32,411.66	-\$9,411.66	140.92%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$169.40	\$2,583.35	-\$1,583.35	258.34%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,233.66	\$766.34	80.84%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$13,515.84	\$69,484.37	\$6,515.63	91.43%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$893.00	\$5,665.00	\$10,335.00	35.41%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,045.18	\$754.82	88.90%
DEPT 4200 SERVICES AND CONTRACTS	··· ·· ··· ··· ··· ···	\$551,287.00	\$88,460.05	\$497,305.71	\$53,981.29	90.21%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$790.80	\$2,383.63	-\$383.63	119.18%
SUPPLIES	10-20-4300-310	\$61,945.00	\$15,034.40	\$61,901.31	\$43.69	99.93%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,286.22	\$12,793.46	\$7,206.54	63.97%
DEPT 4300 COMMODITIES		\$84,240.00	\$17,111.42	\$77,078.40	\$7,161.60	91.50%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$9,000.00	\$9,308.12	\$191.88	97.98%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE		\$4,500.00	\$184.81	\$7,423.99	-\$2,923.99	164.98%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$1,205.95	\$3,116.43	\$283.57	91.66%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$48.16	\$890.29	\$1,409.71	38.71%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$904.40	\$17,708.32	\$7,291.68	70.83%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$11,343.32	\$42,019.15	\$6,130.85	87.27%
DELLITION VEHICLE ENLENDED		φτυ, ι 30.00	ψι1,0τ0.0Ζ	Ψ7Z,017.1J	ψυ, ι ου.υο	01.2170

Operating and Custodial Fund Summary DECEMBER 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	\$51,838.01	\$556,635.11	-\$9,615.11	101.76%
PERIODICALS	10-20-4500-520	\$56,000.00	\$1,760.94	\$50,514.90	\$5,485.10	90.21%
MEDIA	10-20-4500-540	\$180,000.00	\$14,337.78	\$105,156.24	\$74,843.76	58.42%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$103,998.87	\$243,626.04	-\$70,726.04	140.91%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$171,935.60	\$955,932.29	-\$12.29	100.00%
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	\$4,947.76	\$6,023.84	-\$523.84	109.52%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$43.77	\$256.23	14.59%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$226.00	\$1,181.86	\$118.14	90.91%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$489.58	\$110.42	81.60%
DEPT 4600 EQUIPMENT		\$8,200.00	\$5,173.76	\$7,739.05	\$460.95	94.38%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$386.00	\$64.00	85.78%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$386.00	\$64.00	85.78%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$56,281.29	\$176,545.77	-\$14,210.77	108.75%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$9,884.05	\$715.95	93.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$44,215.40	\$58,947.68	\$26,452.32	69.03%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$995.00	\$1,005.00	49.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$777.24	\$7,397.33	-\$5,397.33	369.87%
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	\$101,273.93	\$253,769.83	\$33,585.17	88.31%
FUND 10 GENERAL FUND		\$9,531,802.00 \$	1,177,520.39	\$9,134,312.75	\$397,489.25	95.83%
FUND 20 HRA CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$738.58	\$14,613.81	\$71,065.99	17.06%
EE BENEFITS	20-20-4100-140	\$338,678.00	-\$18,440.45	-\$128,179.40	\$466,857.40	-37.85%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	-\$17,701.87	-\$113,565.59	\$537,923.39	-26.76%
FUND 20 HRA CUSTODIAL FUND		\$424,357.80	-\$17,701.87	-\$113,565.59	\$537,923.39	-26.76%

Great River Regional Library Budget Adjustments to Fund Balance For the Month Ended December 31, 2021

Fund Description	Program Code	Вι	udget Balance November	Buo	lget Adjustments December	New Budget December	Adjustment Reason
COMMITTED CAPITAL FUNDS			November		Receipts	December	Reason
Capital - Automation	10.05.5000.710	r –	798,677.20	1	Receipto	798,677.20	
Capital - Branch Development	10.05.5000.720		177,606.90		-	177,606.90	
Capital - Equipment	10.05.5000.720		68,639.16		-	68,639.16	
Capital - Vehicle	10.05.5000.740		52,525.55		-	52,525.55	
Capital - Venicle	10.05.5000.740	\$	1,097,448.81	\$		\$ 1,097,448.81	
RESTRICTED FUNDS		φ	1,097,440.01	φ	Receipts	\$ 1,097,440.01	
Legacy Fund 2020	10.10.4900.953	[169,684.08		-	169,684.08	
Legacy Fund 2021	10.10.4900.954		213,047.09		_	213,047.09	
Legacy Fund 2022	10.10.4900.949		62,662.78		20,888.15	83,550.93	Funds Received 12/30/21
LSTA - Opportunity Hardware	10.10.4900.943		28,294.99		20,000.13	28,294.99	Tunus Received 12/30/21
LSTA - Advancing Equity	10.10.3300.382		4,012.87		-	4.012.87	
ARPA - American Rescue Plan Act	10.10.3300.382		2,127.98		- 47,187.50	49,315.48	Funda Deserved 12/20/21
Minitex Last Mile			,		47,107.50	,	Funds Received 12/20/21
	10.10.4900.946		7,000.00		-	7,000.00	E de coda
RLTA 2014	10.10.4900.990		62,505.55		-	62,505.55	Fund Expended
RLTA 2015	10.10.4900.978		46,869.98		-	46,869.98	Fund Expended
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		115,617.00			115,617.00	
RLTA 2022	10.10.4900.980		25,076.16		25,076.16	50,152.32	Funds Received 12/16/21
United Way	10.10.4900.823		1,760.00		-	1,760.00	Fund Expended
		\$	1,312,393.71	\$	93,151.81	\$ 1,405,545.52	
COMMITTED OTHER FUNDS				1	Receipts		
Building Maintenance	10.40.5100.240		32,234.75		-	32,234.75	
Compensated Absence Fund	10.40.5100.983		542,769.00		-	542,769.00	
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	Fund Ending 12/31/21
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	Fund Ending 12/31/21
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		12,183.75		15.00	12,198.75	
		\$	990,564.48	\$	15.00	\$ 990,579.48	
ASSIGNED FUNDS					Receipts		
FD - Collection	10.40.5200.816		181,686.98		13,561.42	195,248.40	Monthly Receipts
FD - Communications	10.40.5200.821		39,609.68		4,931.42	44,541.10	Monthly Receipts
FD - Programs & Services	10.40.5200.822		51,609.94		6,164.28	57,774.22	Monthly Receipts
Gift Fund	10.40.5200.820		155,983.99		1,385.56	157,369.55	Monthly Receipts
Interlibrary Loan	10.40.5200.810		8,508.88		110.31	8,619.19	Monthly Receipts
Revolving Fund	10.40.5200.825		50,658.46		4,270.23	54,928.69	Monthly Receipts
Sales Revenue	10.40.5200.994		49,759.45		150.55	49,910.00	Monthly Receipts
		\$	537,817.38	\$	30,573.77	\$ 568,391.15	, , ,
	TOTAL	\$	3,938,224.38	\$	123,740.58	\$ 4,061,964.96	
	IUIAL	Ŷ	0,000,224:00	Ψ	123,140.30	ψ 4,001,304.90	

Fund Balance Report DECEMBER 2021

SECTION CAPTURAL BUDGET DEPT SOOD CAPTURAL COMMITTERATION \$7798.677.20 \$50.00 \$50.000 \$50.000 \$50.200 \$6.2596.677.20 \$0.009 720 CAPTURAL COMMITTERATION \$7798.677.20 \$50.00 \$50.200 \$50.2280.60 \$4.099 720 CAPTURAL COMMITTERATION \$57.66.297 \$50.00 \$50.82.280.60 \$6.559.8 \$50.00 \$50.82.280.60 \$6.559.8 \$6.000 740 CAPTURAL COMMITTERATION \$57.074.448.01 \$50.00 \$41.072.80 \$1.083.776.01 \$1.999. PROS CONCAPTURAL COMMITTERATION \$57.074.448.01 \$50.00 \$14.915.48 \$50.00 \$10.083.776.01 \$1.999. PROS CONCAPTURAL DEDOCIT \$57.074.48.01 \$50.000 <t< th=""><th>ОВЈ</th><th>Account Name</th><th>Beginning Balance</th><th>Current Month Expense</th><th>YTD Expense</th><th>Month End Balance</th><th>% YTD</th></t<>	ОВЈ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
DERT 5000 CAPITAL COMMITTED FUNDS 710 CAPITAL AUTOMATION \$796 677.20 \$0.00 \$8,30.00 \$1979 677.20 \$0.00 730 CAPITAL - REARCH DYRY (DWINT \$177,66.80 \$50.00 \$5,30.00 \$19,974,67.0 40.00% 740 CAPITAL - EQUIPMENT \$10,977,446.81 \$0.00 \$12,292,50 \$0.00 \$22,205,50 \$0.000 DPET 500 CAPITAL COMMITTED FUNDS \$1,097,446.81 \$0.00 \$14,172,30 \$10,83,276,01 1.2996 PRO DS CAPITAL COMMITTED FUNDS \$1,097,446.81 \$0.00 \$14,172,30 \$10,83,276,01 1.2996 992 ARA STARE LIBRARY GRAIL \$49,315,44 \$0.00 \$47,315,472,90 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,90,93,30,00 \$10,000,90,93,30,00 \$10,000,90,93,30,00 \$10,000,90,93,30,00 \$10,000,90,9	UND 10 GENERAL FUN	ID					
DERT 5000 CAPITAL COMMITTED FUNDS 710 CAPITAL AUTOMATION \$796 677.20 \$0.00 \$8,30.00 \$1979 677.20 \$0.00 730 CAPITAL - REARCH DYRY (DWINT \$177,66.80 \$50.00 \$5,30.00 \$19,974,67.0 40.00% 740 CAPITAL - EQUIPMENT \$10,977,446.81 \$0.00 \$12,292,50 \$0.00 \$22,205,50 \$0.000 DPET 500 CAPITAL COMMITTED FUNDS \$1,097,446.81 \$0.00 \$14,172,30 \$10,83,276,01 1.2996 PRO DS CAPITAL COMMITTED FUNDS \$1,097,446.81 \$0.00 \$14,172,30 \$10,83,276,01 1.2996 992 ARA STARE LIBRARY GRAIL \$49,315,44 \$0.00 \$47,315,472,90 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,93,30,00 \$10,000,90,93,30,00 \$10,000,90,93,30,00 \$10,000,90,93,30,00 \$10,000,90,93,30,00 \$10,000,90,9	PROG 05 CAPITAL B	UDGET					
T10 CAPITAL - BRAKCH DEVELOMMENT \$798,677.20 \$0.000 \$398,677.20 \$0.009 T20 CAPITAL - BRAKCH DEVELOMMENT \$177,66,679 \$0.000 \$18,340.00 \$51,227,55 \$0.009 T40 CAPITAL - VEHICLE \$22,275,55 \$0.000 \$51,237,56 \$0.009 PROG 05 CAPITAL DUMBENT \$1,97,448,91 \$0.000 \$11,72,90 \$1,083,276,01 1.29% PROG 10 DUTREACH SERVICES DEPT 500 CAPITAL DUMOS \$1,97,448,91 \$0.000 \$14,172,300 \$1,083,276,01 1.29% PROG 10 DUTREACH SERVICES DEPT 500 CAPITAL DUMOS \$1,97,448,91 \$0.000 \$11,81,72,80 \$1,083,276,01 1.29% 953 IFGAXY FIND 2021 \$21,81,71,70 \$0.000 \$21,81,71,70 \$0.000 \$21,81,71,70 \$0.000 954 IFGAXY FIND 2021 \$21,81,72,83 \$50,000 \$83,850,33 \$0.000 \$21,81,72,90 \$0.000 956 IFSAX - MAXANICRE COUTY \$1,01,237 \$22,89,85 \$20,000 \$0.000 \$28,350,33 \$0.000 \$20,000 \$0.000 \$0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
720 CAPTAL DRANCH DEVILEPAUMT \$177,00.50 \$30,00 \$53,240,20 \$52,206,20 \$47,12,280 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$51,807,448,81 \$50,00 \$50,207,400 \$50,207,400 \$50,00 \$51,207,400,81 \$51,807,448,81 \$50,00 \$50,30 </td <td></td> <td></td> <td>#700 / 77 00</td> <td>¢0.00</td> <td>¢0.00</td> <td>¢700 (77 00</td> <td>0.000/</td>			#700 / 77 00	¢0.00	¢0.00	¢700 (77 00	0.000/
730 CAPITAL - FQUIRMENT SAR 309 16 SU00 SSR 32 80 SSR 32 80 <thssr 32="" 80<="" th=""> SSR 32 80 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thssr>							
740 CAPITAL COMMITTED FUNDS 532,555,55 0.000 51,023,276,01 1.298 DEPT 5000 CAPITAL COMMITTED FUNDS 51,097,448,91 50,00 514,172,80 51,083,276,01 1.298 PROC 06 CAPITAL COMMITTED FUNDS 51,097,448,91 50,00 514,172,80 51,083,276,01 1.298 DEPT 4900 RESTRUCTED FUNDS 5123,176,716 574,172,80 51,083,276,01 1.000,096 953 JECA,CY FUND 2021 521,047,49 50,00 50,00 50,00 50,00 50,00 50,00 50,00 51,00,00 50,00							
DEPT 5000 CAPITAL COMMITTED FUNDS \$1.097,446.81 \$0.00 \$14,172,60 \$1.083,276.01 1.29% PROG ID OUTREACH SERVICES 51.007,448.81 \$0.00 \$14,172,80 \$1.083,276.01 1.29% DEPT 400 RESTRICTED FUNDS 922 APA STATE LIBRARY GRANT \$49,315,48 \$50.00 \$49,315,48 \$50.00 \$20,499.99 \$20,491.60 \$20,489.90 \$20,000 \$20,244.99 \$20,000 \$20,244.99 \$20,000 \$20,244.99 \$20,000 \$20,244.99 \$20,000 \$20,244.99 \$20,000 \$20,000 \$20,244.99 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PROG 65 CAPITAL BUDGET \$1,097,448.81 \$0.00 \$14,172.80 \$1,033,276.01 1.29% PROG 10 OUTREACH SERVICES DEPT 4400 RESTRICTED FUNDS \$49,315.46 \$0.00 \$49,315.40 \$0.00 100.00% 953 LEGACY FUND 2020 \$149,840.60 \$3,767.16 \$76,999.92 \$97,864.16 45,38% 954 IFCACY FUND 2021 \$271,047.09 \$0.00 \$0.00 \$90.00 \$10.00 \$93,85,60.94 0.00% 996 IECACY FUND 2022 \$84,850.94 \$0.00 \$0.00 \$90.00 \$10.00 \$93,85,60.94 0.00% 996 MINTEX LAST MILE \$7,000.00 \$10.00 \$90.00 \$10.00 \$92,209.96 \$10.442,44 \$46,402.07 \$2,43.94 9 \$0.00 100.00% 997 R.TA.2015 \$46,869.96 \$0.00 \$10.00 \$197,97,97,93 \$84,353.20 \$22,146,215 \$99,41.45 19.92% 996 R.TA.2017 \$112,94.14 \$50.00 \$10.01,917,93.19 \$0.00% \$10.00 \$197,93.19 \$0.00% 99			the second s				
PROG 10 OUTREACH SERVICES DEPT 4900 RESTRICTED FUNDS 982 ARPA STATE LIBRAY GRANT \$49,315.48 \$0.00 \$576,999.92 \$32,268.11.6 \$43,376.11.6 953 LIGGACY FUND 2020 \$213,047.09 \$0.00 \$570,999.92 \$32,268.11.6 \$43,376.11.6 954 LIGGACY FUND 2021 \$213,047.09 \$0.00 \$50.163.2							
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982 ARPA STATE LIBRARY GRANT \$49,315.48 \$0.00 \$49,315.48 \$0.00 \$100.00% 953 LECACY FUND 2020 \$169,048.08 \$53,767.16 \$57,099.92 \$92,248.16 \$45,339.8 954 LEGACY FUND 2021 \$213,047.09 \$0.00 \$60.00 \$213,047.00 0.00% 957 LSTA - ADVACING FOLITY \$40,012.87 \$22,299.38 \$20,481.82 -\$16,468.95 \$10,40% 946 MINITEX LASI MILE \$7,000.00 \$1,384.22 \$7,000.00 \$0.00 \$20,007 \$20,000 \$10,000% 946 MINITEX LASI MILE \$62,005,55 \$49,69.24 \$10,434.84 \$46,062,07 \$23,19 950 RLTA-2014 \$22,480,215 \$24,482,15 \$29,49.91 \$0.00 \$100.00% 951 RLTA-2017 \$12,480,10 \$24,482,15 \$24,482,15 \$29,48,10 \$0.00 \$10,000% 962 RLIA-2018 \$98,410.8 \$0.00 \$0.00 \$10,000% \$115,617,00 \$0.00 \$10,000% \$14,48,410,52,414 \$10,40,4173,33							
953 IEGACY FUND 2020 \$169,684.08 \$3,767.16 \$76,999.92 \$92,684.16 \$4,589, 954 954 LEGACY FUND 2021 \$213,047.09 \$0.00 \$50.00 \$50.00 \$20.00 <	DEPT 4900 REST	RICTED FUNDS					
954 LEGACY FUND 2021 \$213.047.09 \$0.00 \$20.00 \$213.047.09 0.00% 991 LEGACY FUND 2022 \$83.550.93 \$0.00 \$82.550.93 0.006 967 LSTA - ADVANCING FOLUTY \$4,012.87 \$2.29.83 \$20.0481.82 \$57.000.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 \$80.01 \$80.00 <td></td> <td>ARPA STATE LIBRARY GRANT</td> <td>\$49,315.48</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>100.00%</td>		ARPA STATE LIBRARY GRANT	\$49,315.48	\$0.00		\$0.00	100.00%
949 LEGACY FUND 2022 \$83,550,93 \$0,00 \$83,550,93 \$0,00% 967 LSTA - ADVANCING EQUITY \$4,012,87 \$22,29,38 \$20,481,82 \$-\$16,466,99 \$10,00% 944 OPPORTUNITY HARDWARE GRANT \$23,874,99 \$0,000 \$51,844,22 \$7,000.00 \$50,302 \$23,974,99 \$0,000 990 RLTA-2015 \$46,669,98 \$0,000 \$66,869,98 \$0,000 \$10,000% \$960 \$0,000 \$10,000% \$961,443,48 \$46,062,07 \$26,31% 977 RLTA-2015 \$46,669,98 \$0,000 \$50,600 \$100,00% \$961,414,300 \$22,417,393 \$84,353,20 \$50,000 \$100,00% 961 RLTA-2018 \$98,761,08 \$0,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,152,32 \$0,000 \$50,152,32 \$0,000 \$50,152,32 \$0,000 \$50,150,32 \$0,000 \$112,914,173,33 \$25,43% 970 RLTA-2021 \$114,55,545,52 \$59,429,33 \$35,7,37		LEGACY FUND 2020		\$3,767.16			
967 LSTA - ADVANCING EQUITY \$4,012.87 \$2,289.38 \$20,481.82 -\$16,468.95 \$10,009 946 MINITEX LAST MILE \$7,000.00 \$1,384.22 \$7,000.00 \$20,000							
946 MINITEX LAST MILE \$7,000.00 \$1,384.22 \$7,000.00 \$0.00 \$0.00 942 OPPORTUNITY HARDWARE GRANT \$28,294.99 \$0.00 \$0.00 \$28,294.99 \$0.00 978 RLTA-2015 \$46,869.98 \$0.00 \$46,869.98 \$50.00 \$100.00% 974 RLTA-2015 \$46,869.98 \$50.00 \$46,869.98 \$50.00 \$100.00% 961 RLTA-2016 \$84,353.20 \$22,173.93 \$84,353.20 \$50.00 \$100.00% 962 RLTA-2017 \$124,802.15 \$24,862.15 \$29,903.19 \$0.000 963 RLTA-2019 \$152,903.19 \$0.000 \$50.00 <							
942 OPPORTUNITY HARDWARE GRANT \$28,294.99 \$0.00 \$0.00 \$28,294.99 0.00% 990 R.ITA-2015 \$46,669.98 \$0.00 \$46,489.98 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
990 RLTA-2014 \$62,505.55 \$4,952.49 \$16,443.48 \$46,602.07 26,31% 978 RLTA-2015 \$46,669.98 \$0.00 \$100.00% \$0.00 100.00% 961 RLTA-2017 \$124,603.60 \$24,862.15 \$24,862.15 \$99,941.45 19.92% 962 RLTA-2018 \$98,761.08 \$0.00 \$50.00 100.00% 963 RLTA-2019 \$115,203.19 \$0.00 \$50.00 \$152.903.19 0.000 964 RLTA-2010 \$115,617.00 \$0.00 \$152.432 0.004 979 RLTA-2021 \$115,617.00 \$0.00 \$100.005 \$29.286.16 \$83,628.00 25.94% 9708 RLTA-2020 \$112,914.16 \$0.00 \$0.00 \$115,617.00 0.000% 980 RLTA-2021 \$114,05,153.2 \$0.00 \$0.00 \$1,760.00 \$0.00 \$1,760.00 \$0.00 \$1,78.03 \$24.33% 9R0G 10 OUTREACH SERVICES \$1,405,545.52 \$59,429.33 \$357,372.19 \$1,048,173.33 25.43%							
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961 RLTA-2017 \$124,803.60 \$24,862.15 \$24,862.15 \$99,941.45 19.92% 962 RLTA-2018 \$98,761.08 \$0.00 \$0.00 \$98,761.08 0.00% 963 RLTA-2019 \$152,903.19 \$0.00 \$20,000 \$152,903.19 0.00% 964 RLTA-2020 \$112,914.16 \$0.00 \$29,286.16 \$88,820.00 25.04% 979 RLTA-2021 \$115,617.00 \$0.00 \$50.00 \$115,617.00 0.00% 823 UNITED WAY \$1,760.00 \$0.00 \$10.00 \$0.00 100.00% DEPT 4900 RESTRICTED FUNDS \$1,405,545.52 \$59,429.33 \$357,372.19 \$1,048,173.33 25.43% PROG 10 OUTREACH SERVICES \$1,405,545.52 \$59,409.33 \$357,372.19 \$1,048,173.33 25.43% 983 COMPUTER REPLACEMENT FUND \$67,869.55 \$0.00 \$1,048,173.33 25.43% 984 COMPUTER REPLACEMENT FUND \$67,869.55 \$0.00 \$10.00 \$67,869.55 \$0.00 813 INNOVATION FUND </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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963 RLTA-2019 \$152,903,19 \$0.00 \$0.00 \$152,903,19 \$0.00% 964 RLTA-2020 \$1112,914,16 \$0.00 \$29,286,16 \$83,628,00 \$25,94% 979 RLTA-2021 \$1115,617.00 \$0.00 \$50,00 \$115,617.00 \$0.00% 980 RLTA-2022 \$50,152,32 \$0.00 \$0.00 \$50,152,33 \$25,43% PEPT 4900 RESTRICTED FUNDS \$1,405,545,52 \$59,429,33 \$357,372,19 \$1,048,173,33 \$25,43% PROG 10 OUTREACH SERVICES \$1,405,545,52 \$59,429,33 \$357,372,19 \$1,048,173,33 \$25,43% PROG 40 OTHER DEPT 5100 COMMITTED FUNDS \$32,234,75 \$0.00 \$11,74,99 \$31,059,76 \$3,65% 983 COMPENSATED ABSENCES \$542,769,00 \$0.00 \$0.00 \$47,869,55 \$0.00% 812 CONMUTTER REPLACEMENT FUND \$67,869,55 \$0.00 \$0.00 \$23,979,40 \$0.00% 813 PATRON SELF SERVICE \$18,500,00 \$0.00 \$22,972,86 \$0.00% 814 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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DEPT 5100 COMMITTED FUNDS 240 BUILDING MAINTENANCE \$32,234.75 \$0.00 \$1,174.99 \$31,059.76 3.65% 983 COMPENSATED ABSENCES \$542,769.00 \$0.00 \$60.00 \$542,769.00 0.00% 984 COMPUTER REPLACEMENT FUND \$67,869.55 \$0.00 \$0.00 \$67,869.55 93.25% 880 EMERGENCY, SUB & SEVERANCE \$29,379.40 \$0.00 \$0.00 \$23,909.00 \$13,221.16 64.39% 813 PATRON SELF SERVICE \$18,147.98 \$0.00 \$23,909.00 \$13,221.16 64.39% 813 PATRON SELF SERVICE \$18,147.98 \$0.00 \$20,000.00 \$0.00 \$2,572.85 0.00% 800 PAYROLL & HRIS SERVICES \$2,20,000.00 \$0.00 \$2,572.85 0.00% \$31 \$2,572.85 0.00% \$30,00 \$2,772.85 0.00% 813 PATRON SELF SERVICES \$2,272.000.00 \$0.00 \$0.00 \$2,777.04 0.00% 814 JSTAFF DEVELOPMENT SERVICES \$12,198.75 \$0.00 \$0.00	PROG 10 OUTREACH	+ SERVICES	\$1,405,545.52	\$59,429.33	\$357,372.19	\$1,048,173.33	25.43%
240 BUILDING MAINTENANCE \$32,234.75 \$0.00 \$1,174.99 \$31,059.76 3.65% 983 COMPENSATED ABSENCES \$542,769.00 \$0.00 \$0.00 \$542,769.00 0.00% 984 COMPUTER REPLACEMENT FUND \$67,869.55 \$0.00 \$0.00 \$67,869.55 0.00% 812 CONSULTING FEES \$18,500.00 \$0.00 \$17,251.50 \$1,248.50 93.25% 880 EMERGENCY, SUB & SEVERANCE \$29,379.40 \$0.00 \$0.00 \$29,379.40 0.00% 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% 811 SECURITY \$9,777.04 \$0.00 \$0.00 \$220,000.00 0.00% 831 SECURITY \$9,777.04 \$0.00 \$0.00 \$12,198.75 0.00% 811 STAFF DEVELOPMENT SERVICES \$12,198.75 \$0.00 \$0.00 \$12,198.75 0.00%	PROG 40 OTHER						
983 COMPENSATED ABSENCES \$542,769.00 \$0.00 \$0.00 \$542,769.00 0.00% 984 COMPUTER REPLACEMENT FUND \$67,869.55 \$0.00 \$0.00 \$67,869.55 0.00% 812 CONSULTING FEES \$18,500.00 \$0.00 \$17,251.50 \$1,248.50 93.25% 880 EMERGENCY, SUB & SEVERANCE \$29,379.40 \$0.00 \$0.00 \$29,379.40 0.00% 813 INNOVATION FUND \$37,130.16 \$0.00 \$23,909.00 \$13,221.16 64.39% 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 \$2,777.04 0.00% 811 SECURITY \$9,777.04 \$0.00 \$0.00 \$9,777.04 0.00% 211 STAFF DEVELOPMENT SERVICES \$12,198.75 \$0.00 \$12,198.75 0.00% DEPT 5100 COMM	DEPT 5100 COM	MITTED FUNDS					
984 COMPUTER REPLACEMENT FUND \$67,869.55 \$0.00 \$0.00 \$67,869.55 0.00% 812 CONSULTING FEES \$18,500.00 \$0.00 \$17,251.50 \$1,248.50 93.25% 880 EMERGENCY, SUB & SEVERANCE \$29,379.40 \$0.00 \$0.00 \$29,379.40 0.00% 819 INNOVATION FUND \$37,130.16 \$0.00 \$23,909.00 \$13,221.16 64.39% 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 \$220,000.00 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 \$12,198.75 0.00% DEPT 5100 COMMITTED FUNDS \$199,0579.48 \$0.00 \$50,675.49 \$939,903.99 5.12% DEPT 5200 ASSIGNED FUNDS \$16 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 <td< td=""><td>240</td><td>BUILDING MAINTENANCE</td><td>\$32,234.75</td><td>\$0.00</td><td>\$1,174.99</td><td>\$31,059.76</td><td>3.65%</td></td<>	240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
812 CONSULTING FEES \$18,500.00 \$0.00 \$17,251.50 \$1,248.50 93.25% 880 EMERGENCY, SUB & SEVERANCE \$29,379.40 \$0.00 \$0.00 \$29,379.40 0.00% 819 INNOVATION FUND \$37,130.16 \$0.00 \$23,909.00 \$13,221.16 64.39% 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 \$220,000.00 \$0.00 \$220,000.00 \$0.00 \$220,000.00 \$0.00 \$220,000.00 \$0.00 \$220,000.00 \$0.00 \$220,000.00 \$0.00% \$220,000.00 \$0.00 \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$22	983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	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 \$23,999.00 \$13,221.16 64.39% 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 \$220,000.00 \$0.00 \$220,000.00 \$0.00 \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$220,000.00 \$0.00% \$21,1798.75 \$0.00% \$21,198.75 \$0.00% \$21,198.75 \$0.00% \$21,198.75 \$0.00% \$21,198.75 \$0.00% \$21,198.75 \$0.00% \$21,198.75 \$0.00% \$21,198.75 \$0.00% \$21,19	984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
819 INNOVATION FUND \$37,130.16 \$0.00 \$23,909.00 \$13,221.16 64.39% 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 \$22,000.00 \$0.00 \$22,000.00 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 \$9,977.04 0.00% 211 STAFF DEVELOPMENT SERVICES \$12,198.75 \$0.00 \$0.00 \$12,198.75 0.00% DEPT 5100 COMMITTED FUNDS \$990,579.48 \$0.00 \$50,675.49 \$939,903.99 5.12% DEPT 5200 ASSIGNED FUNDS \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 822 FD - PROGRAMS & SERVICES \$57,774.22 \$2,613.36 \$27,465.90 \$30,308.32 47.54% 820 GIFT FUND \$157,369.55 \$3,826.88<	812	CONSULTING FEES	\$18,500.00	\$0.00	\$17,251.50	\$1,248.50	93.25%
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 \$220,000.00 \$0.00 \$220,000.00 \$0.00 \$220,000.00 \$0.00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$0.00% \$20,00% \$20,00% \$0.00% \$0.00% \$20,00	880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
890 PAYROLL & HRIS SERVICES \$2,572.85 \$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 \$12,198.75 \$0.00 \$0.00 \$12,198.75 0.00% DEPT 5100 COMMITTED FUNDS \$990,579.48 \$0.00 \$50,675.49 \$939,903.99 5.12% DEPT 5200 ASSIGNED FUNDS \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COMMUNICATIONS \$44,541.10 \$1,450.98 \$18,294.10 \$26,247.00 41.07% 822 FD - PROGRAMS & SERVICES \$57,774.22 \$2,613.36 \$27,465.90 \$30,308.32 47.54% 820 GIFT FUND \$157,369.55 \$3,826.88 \$44,355.95 \$113,013.60 28.19% 810 <	819	INNOVATION FUND	\$37,130.16	\$0.00	\$23,909.00	\$13,221.16	64.39%
870 PAYROLL FUND \$220,000.00 \$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 \$12,198.75 \$0.00 \$0.00 \$12,198.75 0.00% DEPT 5100 COMMITTED FUNDS \$990,579.48 \$0.00 \$50,675.49 \$939,903.99 5.12% DEPT 5200 ASSIGNED FUNDS \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COMMUNICATIONS \$44,541.10 \$1,450.98 \$18,294.10 \$26,247.00 41.07% 822 FD - PROGRAMS & SERVICES \$57,774.22 \$2,613.36 \$27,465.90 \$30,308.32 47.54% 820 GIFT FUND \$157,369.55 \$3,826.88 \$44,355.95 \$113,013.60 28.19% 810 INTERLIBRARY LOAN \$8,619.19 \$196.75 \$795.24 \$7,823.95 9.23%		PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
831 SECURITY \$9,777.04 \$0.00 \$0.00 \$9,777.04 0.00% 211 STAFF DEVELOPMENT SERVICES \$12,198.75 \$0.00 \$0.00 \$12,198.75 0.00% DEPT 5100 COMMITTED FUNDS \$990,579.48 \$0.00 \$50,675.49 \$939,903.99 5.12% DEPT 5200 ASSIGNED FUNDS \$105,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COMMUNICATIONS \$44,541.10 \$1,450.98 \$18,294.10 \$26,247.00 41.07% 822 FD - PROGRAMS & SERVICES \$57,774.22 \$2,613.36 \$27,465.90 \$30,308.32 47.54% 820 GIFT FUND \$157,369.55 \$3,826.88 \$44,355.95 \$113,013.60 28.19% 810 INTERLIBRARY LOAN \$8,619.19 \$196.75 \$795.24 \$7,823.95 9.23%	890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00		0.00%
211STAFF DEVELOPMENT SERVICES\$12,198.75\$0.00\$0.00\$12,198.750.00%DEPT 5100 COMMITTED FUNDS\$990,579.48\$0.00\$50,675.49\$939,903.995.12%DEPT 5200 ASSIGNED FUNDS\$12,198.75\$0.00\$50,675.49\$939,903.995.12%816FD - COLLECTION\$195,248.40\$35.10\$65,140.16\$130,108.2433.36%821FD - COMMUNICATIONS\$44,541.10\$1,450.98\$18,294.10\$26,247.0041.07%822FD - PROGRAMS & SERVICES\$57,774.22\$2,613.36\$27,465.90\$30,308.3247.54%820GIFT FUND\$157,369.55\$3,826.88\$44,355.95\$113,013.6028.19%810INTERLIBRARY LOAN\$8,619.19\$196.75\$795.24\$7,823.959.23%	870		\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
DEPT 5100 COMMITTED FUNDS \$990,579.48 \$0.00 \$50,675.49 \$939,903.99 5.12% DEPT 5200 ASSIGNED FUNDS 816 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COMMUNICATIONS \$44,541.10 \$1,450.98 \$18,294.10 \$26,247.00 41.07% 822 FD - PROGRAMS & SERVICES \$57,774.22 \$2,613.36 \$27,465.90 \$30,308.32 47.54% 820 GIFT FUND \$157,369.55 \$3,826.88 \$44,355.95 \$113,013.60 28.19% 810 INTERLIBRARY LOAN \$8,619.19 \$196.75 \$795.24 \$7,823.95 9.23%		SECURITY	\$9,777.04	\$0.00		\$9,777.04	
DEPT 5200 ASSIGNED FUNDS 816 FD - COLLECTION \$195,248.40 \$35.10 \$65,140.16 \$130,108.24 33.36% 821 FD - COMMUNICATIONS \$44,541.10 \$1,450.98 \$18,294.10 \$26,247.00 41.07% 822 FD - PROGRAMS & SERVICES \$57,774.22 \$2,613.36 \$27,465.90 \$30,308.32 47.54% 820 GIFT FUND \$157,369.55 \$3,826.88 \$44,355.95 \$113,013.60 28.19% 810 INTERLIBRARY LOAN \$8,619.19 \$196.75 \$795.24 \$7,823.95 9.23%							
816FD - COLLECTION\$195,248.40\$35.10\$65,140.16\$130,108.2433.36%821FD - COMMUNICATIONS\$44,541.10\$1,450.98\$18,294.10\$26,247.0041.07%822FD - PROGRAMS & SERVICES\$57,774.22\$2,613.36\$27,465.90\$30,308.3247.54%820GIFT FUND\$157,369.55\$3,826.88\$44,355.95\$113,013.6028.19%810INTERLIBRARY LOAN\$8,619.19\$196.75\$795.24\$7,823.959.23%	DEPT 5100 COM	MITTED FUNDS	\$990,579.48	\$0.00	\$50,675.49	\$939,903.99	5.12%
821FD - COMMUNICATIONS\$44,541.10\$1,450.98\$18,294.10\$26,247.0041.07%822FD - PROGRAMS & SERVICES\$57,774.22\$2,613.36\$27,465.90\$30,308.3247.54%820GIFT FUND\$157,369.55\$3,826.88\$44,355.95\$113,013.6028.19%810INTERLIBRARY LOAN\$8,619.19\$196.75\$795.24\$7,823.959.23%	DEPT 5200 ASSI	GNED FUNDS					
822FD - PROGRAMS & SERVICES\$57,774.22\$2,613.36\$27,465.90\$30,308.3247.54%820GIFT FUND\$157,369.55\$3,826.88\$44,355.95\$113,013.6028.19%810INTERLIBRARY LOAN\$8,619.19\$196.75\$795.24\$7,823.959.23%	816	FD - COLLECTION	\$195,248.40	\$35.10	\$65,140.16	\$130,108.24	33.36%
820GIFT FUND\$157,369.55\$3,826.88\$44,355.95\$113,013.6028.19%810INTERLIBRARY LOAN\$8,619.19\$196.75\$795.24\$7,823.959.23%	821	FD - COMMUNICATIONS	\$44,541.10	\$1,450.98	\$18,294.10	\$26,247.00	41.07%
810 INTERLIBRARY LOAN \$8,619.19 \$196.75 \$795.24 \$7,823.95 9.23%	822	FD - PROGRAMS & SERVICES	\$57,774.22	\$2,613.36	\$27,465.90	\$30,308.32	47.54%
	820	GIFT FUND	\$157,369.55	\$3,826.88	\$44,355.95	\$113,013.60	28.19%
825 REVOLVING FUND \$54,928.69 \$0.00 \$50,658.46 \$4,270.23 92.23%	810	INTERLIBRARY LOAN	\$8,619.19	\$196.75	\$795.24	\$7,823.95	9.23%
	825	REVOLVING FUND	\$54,928.69	\$0.00	\$50,658.46	\$4,270.23	92.23%

ОВЈ /	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
994	SALES REVENUE	\$49,910.00	\$0.00	\$0.00	\$49,910.00	0.00%
DEPT 5200 ASSIGNI	ED FUNDS	\$568,391.15	\$8,123.07	\$206,709.81	\$361,681.34	36.37%
PROG 40 OTHER		\$1,558,970.63	\$8,123.07	\$257,385.30	\$1,301,585.33	16.51%
FUND 10 GENERAL FUND		\$4,061,964.96	\$67,552.41	\$628,930.30	\$3,433,034.66	15.48%
		\$4,061,964.96	\$67,552.41	\$628,930.30	\$3,433,034.66	15.48%

Monthly Prepaid Bills DECEMBER

		DECEMBER					
Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description	
ROG							
DEPT							
OBJECT							
	* 005 50			100001	10/00/01		
PETTY CASH - BREMER	\$805.52 \$805.52			122221	12/22/21	replenish	
DEPT	\$805.52						
ROG	\$805.52						
ROG 00 INSTITUTIONAL SUPPORT SERVICES							
DEPT 4100 PERSONNEL							
OBJECT 110 SALARIES							
PAYROLL	\$22,700.16			003225	12/17/21		
PAYROLL	\$22,728.35			003218	12/30/21		
PAYROLL	\$22,700.16			003233	12/03/21		
OBJECT 110 SALARIES	\$68,128.67						
OBJECT 140 EE BENEFITS							
ALERUS	\$224.92			003221	12/17/21		
ALERUS	\$224.92			003230	12/03/21		
COLONIAL LIFE	\$31.36			095458	12/29/21		
DELTA DENTAL PLAN OF MN	\$546.76			003215	12/05/21		
EYEMED	\$14.20			095456	12/29/21		
MADISON NATIONAL	\$97.66			095453	12/29/21		
	\$118.00			095454	12/29/21		
MII LIFE INSURANCE	\$27.00 ¢1.400.50			095455	12/29/21		
PAYROLL PAYROLL	\$1,488.58 \$14.06			003218 003218	12/30/21 12/30/21		
OBJECT 140 EE BENEFITS	\$2,787.46			003210	12/30/21		
OBJECT 145 BENEFIT ADMINISTRATION	1						
ALERUS	\$72.00			003229	12/03/21	Alerus, COBRA fees	
ALERUS	\$474.00			003227	12/05/21	FLEX FEES	
OBJECT 145 BENEFIT AD	\$546.00			000220	12,10,21		
OBJECT 170 RETIREMENT							
FEDERAL TAX PAYMENT	\$1,662.11			003231	12/03/21		
FEDERAL TAX PAYMENT	\$1,738.73			003231	12/03/21		
FEDERAL TAX PAYMENT	\$1,662.11			003222	12/17/21		
PUBLIC EMPLOYEES RETIREMENT	\$1,612.32			003224	12/17/21		
PUBLIC EMPLOYEES RETIREMENT	\$1,612.32			003234	12/03/21		
PUBLIC EMPLOYEES RETIREMENT	\$1,567.61			003219	12/30/21		
OBJECT 170 RETIREMENT	\$9,855.20						
DEPT 4100 PERSONNEL	\$81,317.33						
DEPT 4200 SERVICES AND CONTRACTS							
OBJECT 210 REGIONAL BOARD MEETIN	GS						
ELAN	\$90.15			003213	12/20/21	Wilder Logic Model meeting	
OBJECT 210 REGIONAL B	\$90.15						
OBJECT 211 STAFF DEVELOPMENT SERV	ICES						
ELAN	\$135.00			003213	12/20/21		
KNOWBE4, INC	\$542.00			095451	12/29/21		

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 211 STAFF DEVEL	\$677.00	77	Date	CHECK #	Date	Description
OBJECT 220 MEMBERSHIPS & SUBSCRI						
				002212	10/00/01	
ELAN OBJECT 220 MEMBERSHI	\$345.00 \$345.00			003213	12/20/21	
	\$343.00					
OBJECT 260 TELEPHONE						
ELAN OBJECT 260 TELEPHONE	\$125.05 \$125.05			003213	12/20/21	
OBJECT 280 PRINTING/PUBLIC INFORM						
	\$139.95 \$139.95			003220	12/27/21	GRAMMERLY
OBJECT 280 PRINTING/P	\$139.95					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,365.11			003226	12/15/21	WORKFORCE NOW
ADP OBJECT 290 HRIS/PAYRO	\$2,393.05 \$4,758.16			003227	12/15/21	Т&А
· · ·	\$6,135.31					
DEPT 4200 SERVICES AND CONT	\$0,130.31					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$48.16			003232	12/03/21	
OBJECT 460 VEHICLE-MIL	\$48.16					
DEPT 4400 VEHICLE EXPENSES	\$48.16					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 936 AUTOMATION SOFTWARE						
CDW GOVERNMENT INC	\$454.80			095459	12/31/21	
CDW GOVERNMENT INC	\$271.44			095459	12/31/21	
OBJECT 936 AUTOMATIO	\$726.24					
DEPT 4800 AUTOMATION OPERA	\$726.24					
PROG 00 INSTITUTIONAL SUPPORT	\$88,227.04					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$17.18			003217	12/30/21	
FEDERAL TAX PAYMENT	\$37.39			003231	12/03/21	
FEDERAL TAX PAYMENT	\$37.39 \$224 E7			003222	12/17/21	
PAYROLL	\$224.57			003218	12/30/21	
PAYROLL	\$488.77			003225	12/17/21	
PAYROLL	\$488.77 \$36.66			003233 003224	12/03/21	
PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT	\$30.00 \$16.84			003224	12/17/21 12/30/21	
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003219	12/03/21	
OBJECT 946 MINITEX LAS	\$1,384.23			003234	12/03/21	
OBJECT 953 LEGACY FUND 2020						
	¢ E 0 1 0			002225	10/17/01	
PAYROLL	\$53.13 \$61.00			003225	12/17/21	
PAYROLL PAYROLL	\$61.99 \$24.00			003218 003233	12/30/21 12/03/21	
OBJECT 953 LEGACY FUN	\$24.09 \$139.21			003233	12/03/21	
OBJECT 961 RLTA-2017						

OBJECT 961 RLTA-2017

Council Maria	A	Invoice	Invoice	Ola a al a 11	Check	Description
Search Name	Amount	#	Date	Check #	Date	Description
AMAZON CAPITAL SERVICES	\$159.90		10/10/01	095352	12/15/21	
T-MOBILE	\$4,481.18		12/12/21	095353	12/23/21	GRRL
OBJECT 961 RETA-2017	\$4,641.08					
OBJECT 967 LSTA - ADVANCING EQUITY						
FEDERAL TAX PAYMENT	\$59.65			003222	12/17/21	
FEDERAL TAX PAYMENT	\$55.13			003231	12/03/21	
FEDERAL TAX PAYMENT	\$37.31			003217	12/30/21	
PAYROLL	\$779.73			003225	12/17/21	
PAYROLL	\$487.75			003218	12/30/21	
PAYROLL	\$720.70			003233	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$54.05			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$58.48			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$36.58	_		003219	12/30/21	
OBJECT 967 LSTA - ADVA	\$2,289.38					
OBJECT 974 RLTA-2016						
VERIZON WIRELESS	\$581.00	9894077245		095349	12/14/21	
OBJECT 974 RLTA-2016	\$581.00	-				
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$33.34	10447235	12/01/21	095339	12/03/21	AL
ALLSTREAM	\$63.98	1011/200	11/23/21	095340	12/03/21	BU
ALLSTREAM	\$59.30		11/23/21	095340	12/03/21	LF
ARVIG COMMUNICATION SYSTEMS	\$41.79		11/22/21	095341	12/03/21	KI
ARVIG COMMUNICATION SYSTEMS	\$40.23		11/22/21	095341	12/03/21	ME
ARVIG COMMUNICATION SYSTEMS	\$45.31		11/22/21	095341	12/03/21	RI
ARVIG COMMUNICATION SYSTEMS	\$36.64		11/22/21	095341	12/03/21	EB
ARVIG COMMUNICATION SYSTEMS	\$39.63		11/22/21	095341	12/03/21	GE
ARVIG COMMUNICATION SYSTEMS	\$7.71		12/08/21	095345	12/14/21	МО
ARVIG COMMUNICATION SYSTEMS	\$1,783.47		12/01/21	095345	12/14/21	Various
ARVIG COMMUNICATION SYSTEMS	\$46.20		12/01/21	095345	12/14/21	SP
CENTURYLINK-2961	\$71.35		11/24/21	095342	12/03/21	СО
CENTURYLINK-2961	\$67.87		11/24/21	095342	12/03/21	HL
CENTURYLINK-2961	\$43.88		11/21/21	095342	12/03/21	LP
CENTURYLINK-4300	\$69.69		11/26/21	095346	12/14/21	PI
CITY OF ST CLOUD	\$787.88	AR024469	12/05/21	095347	12/14/21	GRRL
FRONTIER	\$57.54		12/01/21	095348	12/14/21	CW
FRONTIER	\$7.86		12/10/21	095348	12/14/21	BE
SYTEK COMMUNICATIONS	\$34.82		12/01/21	095343	12/03/21	UP
VERIZON WIRELESS	\$1,199.59	9895154240		095354	12/28/21	GRRL
WINDSTREAM	\$88.43		12/03/21	095350	12/14/21	BL
WINDSTREAM	\$35.83		12/03/21	095350	12/14/21	AN
WINDSTREAM	\$53.97		11/18/21	095344	12/03/21	BR
WINDSTREAM	\$44.59		12/03/21	095350	12/14/21	PA
OBJECT 990 RLTA-2014	\$4,760.90					
DEPT 4900 RESTRICTED FUNDS	\$13,795.80					
OG 10 OUTREACH SERVICES	\$13,795.80					
OG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$194,527.93			003218	12/30/21	
PAYROLL	\$190,783.91			003233	12/03/21	
PAYROLL	\$190,849.98			003225	12/17/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES	\$576,161.82		Bato	onoon "	Bato	Dooshphon
OBJECT 140 EE BENEFITS						
ALERUS	\$1,543.63			003221	12/17/21	
ALERUS	\$1,543.63			003230	12/03/21	
COLONIAL LIFE	\$349.68			095458	12/29/21	
COLONIAL LIFE	\$816.76			095457	12/29/21	
DELTA DENTAL PLAN OF MN	\$2,837.54			003215	12/05/21	
EYEMED	\$173.06			095456	12/29/21	
MADISON NATIONAL	\$507.30			095454	12/29/21	
MADISON NATIONAL	\$292.68			095453	12/29/21	
MII LIFE INSURANCE	\$182.80			095455	12/29/21	
PAYROLL	\$1,258.36			003218	12/30/21	
OBJECT 140 EE BENEFITS	\$9,505.44					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,255.57			003231	12/03/21	
FEDERAL TAX PAYMENT	\$14,886.13			003217	12/30/21	
FEDERAL TAX PAYMENT	\$14,262.86			003222	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,801.83			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,780.72			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$14,020.94			003219	12/30/21	
OBJECT 170 RETIREMENT	\$85,008.05					
DEPT 4100 PERSONNEL	\$670,675.31					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVIC	ES					
UNIQUE	\$2,700.00			095460	12/31/21	
OBJECT 235 PATRON CON	\$2,700.00			095400	12/31/21	
OBJECT 280 PRINTING/PUBLIC INFOR						
ELAN	\$48.19			003213	12/20/21	
OBJECT 280 PRINTING/P	\$48.19					
DEPT 4200 SERVICES AND CONT	\$2,748.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$113.96			095352	12/15/21	
ELAN	\$166.34			003213	12/20/21	
PERMACARD	\$3,697.62			095351	12/15/21	
OBJECT 310 SUPPLIES	\$3,977.92					
DEPT 4300 COMMODITIES	\$3,977.92					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$383.60			003223	12/17/21	
PAYROLL	\$222.88			003216	12/30/21	
PAYROLL	\$297.92			003232	12/03/21	
OBJECT 460 VEHICLE-MIL	\$904.40					
DEPT 4400 VEHICLE EXPENSES	\$904.40					
DEPT 4500 LIBRARY MATERIALS						
DEPT 4500 LIBRARY MATERIALS OBJECT 510 BOOKS & PRINT MATERIA	LS					
	L S \$206.22			095352	12/15/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$64.97	#	Date	003213	12/20/21	JBK
OBJECT 510 BOOKS & PRI	\$358.46					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$72.64			095352	12/15/21	
ELAN	\$44.88			003213	12/20/21	
SYNCHRONY/AMAZON OBJECT 540 MEDIA	\$12.21 \$129.73			095452	12/29/21	
DEPT 4500 LIBRARY MATERIALS	\$488.19					
DEPT 4800 AUTOMATION OPERATING	¢100.17					
OBJECT 932 AUTOMATION OF EXAMINE OBJECT 932 AUTOMATION MAINTENAN	NCF					
CONONICAL	\$1,700.00			003214	12/29/21	UA INFRASTRUCTURE
ELAN	\$64.68			003213	12/20/21	
OBJECT 932 AUTOMATIO	\$1,764.68					
DEPT 4800 AUTOMATION OPERA	\$1,764.68					
PROG 20 PUBLIC SERVICES	\$680,558.69					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,761.60			003225	12/17/21	
PAYROLL	\$3,210.80			003218	12/30/21	
PAYROLL OBJECT 110 SALARIES	\$3,680.00			003233	12/03/21	
	\$10,032.40					
OBJECT 140 EE BENEFITS	*00 40			000001	40/47/04	
ALERUS ALERUS	\$38.48 \$38.48			003221 003230	12/17/21 12/03/21	
DELTA DENTAL PLAN OF MN	\$30.40			003230	12/05/21	
EYEMED	\$13.50			095456	12/29/21	
MADISON NATIONAL	\$14.70			095454	12/29/21	
MADISON NATIONAL	\$8.70			095453	12/29/21	
MII LIFE INSURANCE	\$6.00			095455	12/29/21	
OBJECT 140 EE BENEFITS	\$324.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$245.62			003217	12/30/21	
FEDERAL TAX PAYMENT	\$253.78			003222	12/17/21	
FEDERAL TAX PAYMENT PUBLIC EMPLOYEES RETIREMENT	\$247.56 \$276.00			003231 003234	12/03/21 12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$278.00			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$240.81			003219	12/30/21	
OBJECT 170 RETIREMENT	\$1,545.89					
DEPT 4100 PERSONNEL	\$12,522.29					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$14.22			003213	12/20/21	
OBJECT 330 POSTAGE	\$14.22					
DEPT 4300 COMMODITIES	\$14.22					
PROG 30 OPERATION & MAINT. SER	\$12,536.51					
PROG 40 OTHER						

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
ELAN	\$63.85			003213	12/20/21	
OBJECT 810 INTERLIBRA	\$63.85					
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$18.99			095352	12/15/21	
OBJECT 816 FD - COLLECT	\$18.99					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$45.75			095352	12/15/21	
ELAN	\$774.35			003213	12/20/21	
OBJECT 820 GIFT FUND	\$820.10					
DEPT 5200 ASSIGNED FUNDS	\$902.94					
PROG 40 OTHER	\$902.94					
	\$796,826.50					

List of Bills

DECEMBER

Received November 18 - December 22, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
OG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00		11/01/21	
AMDAHL, AL	\$75.00		11/22/21	
AMDAHL, AL	\$75.00		11/16/21	
ANJUM, ZURYA	\$75.00		11/16/21	
BAUERNSCHMITT, WAYNE	\$75.00		11/16/21	
DIETZ, JAYNE	\$75.00		11/16/21	
EBERLEY, MARY	\$75.00		11/16/21	
FEE, MELISSA	\$75.00		11/16/21	
FEE, MELISSA	\$75.00		11/01/21	
FEE, MELISSA	\$109.50		11/22/21	
FIEDLER, GEORGE	\$75.00		11/01/21	
FIEDLER, GEORGE	\$75.00		11/16/21	
KACZMAREK, MIKE	\$75.00		11/16/21	
LENZMEIER, LEIGH	\$75.00		11/16/21	
WALLACE, JACEY	\$75.00		11/16/21	
WALLACE, JACEY	\$75.00		11/01/21	
WALLACE, JACEY	\$75.00		11/22/21	
OBJECT 210 REGIONAL BOARD	\$1,309.50			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
KNOWBE4, INC	\$1,687.50	Q-359121	12/16/21	
OBJECT 211 STAFF DEVELOPME	\$1,687.50			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$118.41	3903038	12/15/21	
LOFFLER COMPANIES	\$125.70	3877194	11/15/21	
OBJECT 271 EQUIPMENT RENTA	\$244.11			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$169.40	1230674	11/30/21	
OBJECT 285 RECRUITMENT SER	\$169.40	1200071	11/00/21	
OBJECT 290 HRIS/PAYROLL SERVICES	¢107110			
	¢1 700 00	27144	10/01/01	
ACA COMPLIANCE SERVICES INC	\$1,739.00	37144 19754	12/01/21 08/21/21	0/21/21 0/20/22
	\$7,018.68	19754	08/21/21	9/21/21 - 9/20/22
OBJECT 290 HRIS/PAYROLL SE				
DEPT 4200 SERVICES AND CONTRACTS	\$12,168.19			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$790.80	185118	11/23/21	
OBJECT 310 SUPPLIES	\$790.80			
DEPT 4300 COMMODITIES	\$790.80			
DEPT 4800 AUTOMATION OPERATING				
DEPT 4800 AUTOMATION OPERATING OBJECT 936 AUTOMATION SOFTWARE CENTER FOR INTERNET SECURITY	\$51.00	211215-0034915	12/15/21	

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4800 AUTOMATION OPERATING	\$51.00		Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$13,009.99			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
	¢(0,50		11/00/01	
COLD SPRING RECORD	\$63.50		11/30/21	AD
DAHMENS INC	\$480.00	040404	11/10/21	PI
ECM PUBLISHERS, INC. ECM PUBLISHERS, INC.	\$202.25 \$275.95	868604 866514	12/19/21 12/05/21	AD AD
ECM PUBLISHERS, INC.	\$275.95	867600	12/03/21	AD
ECM PUBLISHERS, INC.	\$314.00	867599	12/12/21	AD
HERALD JOURNAL PUBLISHING	\$201.00	00/3//	11/05/21	AD - HL
NEWTON, ROBERT LEO	\$100.00		12/18/21	BU
RUMRIVER ART CENTER	\$900.00		12, 10, 21	SM-3 classes
STAR PUBLICATIONS	\$270.00		11/25/21	AD-SC
TRI COUNTY NEWS	\$170.00		11/25/21	AD-KI
WRIGHT COUNTY JOURNAL PRESS	\$187.65	8110947	11/04/21	AD
WRIGHT COUNTY JOURNAL PRESS	\$187.65	8121178	12/02/21	AD
OBJECT 953 LEGACY FUND 202	\$3,627.95			
OBJECT 961 RLTA-2017				
CENTRAL MN ERDC-ERATE	\$20,221.07		12/14/21	10/1/21 - 12/31/21
OBJECT 961 RLTA-2017	\$20,221.07			
OBJECT 974 RLTA-2016				
CENTRAL MN ERDC-ERATE	\$20,907.00		12/14/21	7/1/21 - 9/30/21
CENTRAL MN ERDC-ERATE	\$685.93		12/14/21	10/1/21 - 12/31/21
OBJECT 974 RLTA-2016	\$21,592.93			
OBJECT 990 RLTA-2014				
CITY OF ST. MICHAEL	\$64.50	12152021-1	12/15/21	SM
FRONTIER	\$75.17		12/16/21	DE
MIDCONTINENT COMMUNICATIONS	\$47.39		12/13/21	FO
WINDSTREAM	\$4.53		12/13/21	ER
OBJECT 990 RLTA-2014	\$191.59			
DEPT 4900 RESTRICTED FUNDS	\$45,633.54			
PROG 10 OUTREACH SERVICES	\$45,633.54			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-0211130	11/30/21	
UNIQUE	\$1,745.25	608303	12/01/21	
UNIQUE	\$304.83	608304	12/01/21	
OBJECT 235 PATRON CONTACT	\$2,257.69			
OBJECT 248 CATALOG SERVICES				
BAKER & TAYLOR - CURRENT	\$2,995.00			1/2022 - 12/2022
COLLECTIONHQ	\$32,301.00	SIN005464	12/06/21	12/23/21 - 12/22/22
EBSCO INFORMATION SERVICES	\$13,000.00			1/1/22 - 12/31/22
OCLC INC	\$3,302.07	1000180162	12/01/21	
OCLC INC	-\$45.75	1000015110	11/30/21	
OBJECT 248 CATALOG SERVICE	\$51,552.32			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 271 EQUI PMENT RENTAL & REPAIR	Amount	Invoice #	Date	Description
	¢000.00	2002020	10/15/01	
LOFFLER COMPANIES LOFFLER COMPANIES	\$988.88	3903039	12/15/21	
LOFFLER COMPANIES	\$1,309.76 \$142.10	3877153 3896969	11/15/21 12/07/21	
OBJECT 271 EQUIPMENT RENTA	\$2,440.74	3070707	12/0//21	
OBJECT 280 PRINTING/PUBLIC INFORMATION				
EBSCO INFORMATION SERVICES	\$9,847.00	T04 050	10/0//01	1/1/22 - 12/31/22
THE BRIDGE	\$270.00 \$10,117.00	T21-259	12/06/21	
DEPT 4200 SERVICES AND CONTRACTS	\$66,367.75			
	\$00,307.75			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BLACKBOURN SOLUTIONS	\$2,684.10	1160540	11/19/21	
BRODART CO	\$532.00	592487	12/02/21	
CMERDC	\$3,163.20	185118	11/23/21	
COAST TO COAST COMPUTER	-\$98.88	C2316454	09/20/21	Credit Memo
COAST TO COAST COMPUTER	\$467.73	A2334375	11/02/21	
COAST TO COAST COMPUTER COAST TO COAST COMPUTER	\$185.00 \$515.00	A2334986	11/03/21 11/03/21	
COAST TO COAST COMPUTER	\$515.00 \$185.00	A2334987 A2340935	11/19/21	
COMPUTYPE, INC	\$546.09	674138	11/12/21	
DEMCO	\$265.54	7043295	11/17/21	
DEMCO	\$328.65	7051943	12/07/21	
DEMCO	\$359.15	7042907	11/17/21	
DEMCO	\$295.90	7047678	11/29/21	
INNOVATIVE OFFICE SOLUTIONS	\$84.40	IN3526946	10/20/21	
INNOVATIVE OFFICE SOLUTIONS	\$3.52	IN3519807	10/14/21	
INNOVATIVE OFFICE SOLUTIONS	\$19.96	IN3586270	12/13/21	
INNOVATIVE OFFICE SOLUTIONS	\$108.39	IN3571491	11/30/21	
INNOVATIVE OFFICE SOLUTIONS	\$12.05	IN3568796	11/26/21	
INNOVATIVE OFFICE SOLUTIONS	\$365.53	IN3567831	11/24/21	
INNOVATIVE OFFICE SOLUTIONS	\$11.04	IN3529535	10/22/21	
INNOVATIVE OFFICE SOLUTIONS	\$174.59	IN3559955	11/17/21	
INNOVATIVE OFFICE SOLUTIONS	\$122.96	IN3541598	11/02/21	
INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS	\$143.90 \$152.44	IN3574884	12/02/21	
MENARDS	\$153.46 \$6.96	IN3583396 77300	12/09/21 12/15/21	
ULINE	\$0.90	141768051	11/23/21	
OBJECT 310 SUPPLIES	\$11,056.48	141700001	11/23/21	
DEPT 4300 COMMODITIES	\$11,056.48			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 VEHICLE-GAS				
FIRST FUEL BANKS OBJECT 420 VEHICLE-GAS	\$9,000.00 \$9,000.00			
OBJECT 440 VEHICLE-REPAIR & MAINTENANC	E			
GILLELAND CHEVROLET CADILLAC	\$67.32	527720	11/10/21	
GILLELAND CHEVROLET CADILLAC	\$3.95	1020140	12/08/21	
TENVOORDE MOTOR CO	\$73.35	4112713/1	12/01/21	
TENVOORDE MOTOR CO	\$40.19	4112862/1	12/06/21	
OBJECT 440 VEHICLE-REPAIR &	\$184.81			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 450 VEHICLE-TIRES & MISC				
MCKAY S FAMILY DODGE MENARDS TENVOORDE MOTOR CO	\$39.95 \$30.29 \$1,135.71	774522 77297 4112268/1	12/01/21 12/15/21 11/17/21	
OBJECT 450 VEHICLE-TIRES &	\$1,205.95			
DEPT 4400 VEHICLE EXPENSES	\$10,390.76			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT CAVENDISH SQUARE CENGAGE /GALE CENTER POINT LARGE PRINT INGRAM LIBRARY SERVICES OBJECT 510 BOOKS & PRINT M	\$33,413.15 \$1,067.58 \$2,901.87 \$352.35 \$13,215.09 \$50,950.04			
OBJECT 520 PERIODICALS				
CROW RIVER NEWS EBSCO INFORMATION SERVICES ECHO PRESS STAR PUBLICATIONS STAR TRIBUNE-4619 TRI COUNTY NEWS TRI COUNTY NEWS UNION TIMES WADENA PIONEER JOURNAL WALL STREET JOURNAL WALL STREET JOURNAL WRIGHT COUNTY JOURNAL PRESS WRIGHT COUNTY JOURNAL PRESS WRIGHT COUNTY JOURNAL PRESS OBJECT 520 PERIODICALS OBJECT 540 MEDIA BAKER & TAYLOR - CURRENT BLACKSTONE PUBLISHING INGRAM LIBRARY SERVICES MIDWEST TAPE TEACHING COMPANY, THE OBJECT 540 MEDIA	\$66.95 \$50.95 \$96.90 \$50.00 \$531.86 \$39.00 \$39.00 \$66.95 \$599.88 \$44.50 \$49.00 \$49.00 \$1,760.94 \$1,762.69 \$1,925.54 \$179.64 \$10,110.33 \$229.85 \$14,208.05			SM 12/24/21 - 12/23/22 1/1/22 - 12/31/22 EB 12/19/21 - 12/18/22 SC 1/1/22 - 12/31/22 MO 11/30/21 - 11/29/22 KI 1/6/22 - 12/29/22 SC 1/1/22 - 12/31/22 FO 1/1/22 - 12/31/22 EB 11/12/21 11/11/22 SC 1/1/22 - 12/31/22 DE 12/161/21 - 12/15/22 MO 1/25/22 - 1/24/23 SM 1/29/22 - 1/28/23
OBJECT 560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES LINKEDIN CORPORATON NORTHSTAR DIGITAL LITERACY OVERDRIVE, INC. OBJECT 560 ELECTRONIC SERV DEPT 4500 LIBRARY MATERIALS	\$21,151.00 \$20,000.00 \$300.00 \$62,547.87 \$103,998.87 \$170,917.90			1/1/22 - 12/31/22 12/15/21 - 12/14/22 12/3/21 - 12/2/2022
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
DEMCO OBJECT 610 OPERATING EQUIP	\$4,947.76 \$4,947.76	7043693	11/18/21	12 booktrucks
OBJECT 630 SMALL EQUIPMENT				
ALLINA HEALTH	\$226.00	c100013913	11/30/21	

OBJECT 480 SMALL EQUIPMENT 1226.00 DEP 4800 AUTOMATION DEPARTING 55.173.76 DEP 4800 AUTOMATION MAINTENANCE 55.173.76 BARYON DATA SYSTEMS 577.6000 BLACKAUD, INC 57.6000 CDW COVERNMENT INC 38556 CDW COVERNMENT INC 38557.66 CDW COVERNMENT INC 351.32.01 CDW COVERNMENT INC 351.32.00 MINNEGOTA IT SERVICES 31.02.00 STABRA INC. 351.42.00 ZIMBRA INC. 351.41.00 GUECT 00.00 COMPORTION SIGUET 400 S	Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4400 EQUIRINT 15,173.76 DEPT 4800 AUTOMATION OPERATING 3000000000000000000000000000000000000				Date	Description
OBJECT 922 AUTOMATION MAINTENANCE BANON DATA SYSTEVS \$795.00 16/301 12/01/21 ANNAL SUPPORT BANON DATA SYSTEVS \$774.00 0.356.60 11/302/1 12/21/21 ANNAL SUPPORT CDW COVENMENT IN \$887.86 11/17/21 12/21/21 11/20/21 11/20/21 CDW COVENMENT IN \$42.000 MeV4/s0 11/12/21 12/21/21 11/20/21 CDW COVENMENT IN \$42.000 MeV4/s0 1980/4 11/20/21 11/20/21 CDW COVENMENT INC \$10.400 MeV4/s0 12/90/21 \$26/11 2001/022 HIGH POINT RETWORKS \$11.428.00 8011100/21 12/90/21 \$26/11 ZIMBA, INC \$3.817.55 1306/94 11/20/21 12/92/21 12/92/21 ZIMBA, INC \$3.817.55 1308/94 11/20/21 12/92/21 12/92/21 ZIMBA, INC \$3.132.60 23192/6 11/30/21 12/12/21 12/22/22 ZIMBA, INC \$9.338.25 12/01/21 12/12/21 12/22/22 12/12/21 12/22/22 CDBUC 000 CORFORATION	DEPT 4600 EQUIPMENT				
OBJECT 922 AUTOMATION MAINTENANCE BANON DATA SYSTEVS \$795.00 16/301 12/01/21 ANNAL SUPPORT BANON DATA SYSTEVS \$774.00 0.356.60 11/302/1 12/21/21 ANNAL SUPPORT CDW COVENMENT IN \$887.86 11/17/21 12/21/21 11/20/21 11/20/21 CDW COVENMENT IN \$42.000 MeV4/s0 11/12/21 12/21/21 11/20/21 CDW COVENMENT IN \$42.000 MeV4/s0 1980/4 11/20/21 11/20/21 CDW COVENMENT INC \$10.400 MeV4/s0 12/90/21 \$26/11 2001/022 HIGH POINT RETWORKS \$11.428.00 8011100/21 12/90/21 \$26/11 ZIMBA, INC \$3.817.55 1306/94 11/20/21 12/92/21 12/92/21 ZIMBA, INC \$3.817.55 1308/94 11/20/21 12/92/21 12/92/21 ZIMBA, INC \$3.132.60 23192/6 11/30/21 12/12/21 12/22/22 ZIMBA, INC \$9.338.25 12/01/21 12/12/21 12/22/22 12/12/21 12/22/22 CDBUC 000 CORFORATION					
BANYON DATA SYSTEMS 5.796.00 162201 12/01/21 ANNUAL SUPPORT BLACRANUL, INC 35.760.00 036600 11/30/21 ANNUAL SUPPORT COW GOVENNEUT INC 38.420.00 IN54205 11/12/21 12/12/21 12/12/21 COW GOVENNEUT INC 38.420.00 IN54205 11/12/21 12/12/21 12/12/21 COW GOVENNEUT INC 38.420.00 IN54205 11/12/21 11/12/21 11/12/21 COW GOVENNEUT INC 38.420.00 N54205 11/12/21 12/12/21 12/12/21 COW GOVENNEUT INC 38.420.00 N03111607 12/09/21 12/32/21 12/32/21 MINNERSTA IT SERVICES S185.00 D0111607 12/09/21 12/32/21 12/32/21 ZUMBR, INC S14.26.00 2319246 11/30/21 12/32/21 12/32/21 ZUMBR, INC S14.26.00 2319246 11/30/21 12/32/21 12/32/21 ZUMBR, INC S14.26.00 2319246 11/30/21 12/32/21 12/32/21 OBJECT 933 AUTOMATION RAU S14/26.00					
BLACKBUL, INC. STADD 00 OSKB0 11/30/21 ANNUES SUPPORT CDW GOVERNMENT INC S84.20,00 N5-2576 11/17/21 12/2/21 12/2/21 CDW GOVERNMENT INC S84.665,00 N660278 11/15/21 11/2/21 11/20/21 CDW GOVERNMENT INC S84.665,00 N660278 11/15/21 11/22/21 11/20/22 HIGH POINT NETWORKS S21.202,00 10/00 11/20/21 12/2/27 11/20/21 HIGH POINT NETWORKS S31.6756 13/8700 R01110/01 12/0/21 12/2/21 12/2/21 ZIMBRA, INC. S31.5756 13/8704 11/30/21 12/2/21 12/2/21 12/2/21 ZIMBRA, INC. S31.5756 13/8704 11/30/21 12/1/21 12/2/21 12/1/22 ZIMBRA, INC. S31.5756 13/8200 2319246 11/30/21 12/1/21 12/1/21 ZIMBRA, INC. S1.428.00 2319246 11/30/21 12/1/21 12/1/21 12/2/21 12/1/21 DBLECT 933 AUTOMATION EQUIPMENT S2,378.52 P201523		¢705.00	140201	12/01/21	
CDW GOVERNMENT INC \$487.56 NY 7733 11/17/21 12/2/21 12/1/22 CDW GOVERNMENT INC \$420.00 N542675 11/1/22 12/1/21 11/3/22 CDW GOVERNMENT INC \$56.465.00 N62878 11/1/22 11/3/21 11/3/22 11/3/22 HIGH POINT NETWORKS \$31,428.00 N60114070 12/8/21 12/62 12/22 HIGH POINT NETWORKS \$31,428.00 N0114070 12/8/21 11/2/20 12/20 ZIMBRA, INC \$31,428.00 R0114070 12/8/21 11/2/20 12/20/21 ZIMBRA, INC \$3125.50 13079/41 11/20/21 12/20/21 12/20/21 ZOHO CONFORMATION \$14/28.00 23192/46 11/3/20/21 12/20/21 12/20/21 OBJECT 932 AUTOMATION POU \$54,516.61 3192/26 11/3/21 12/20/21 12/20/21 OBJECT 932 AUTOMATION FOU \$54,756.50 10/20/21 12/20/21 12/20/21 12/20/21 OBJECT 933 AUTOMATION FOU \$54,765.50 10/20/21 12/20/21 12/20/21 12/20/21 <td></td> <td></td> <td></td> <td></td> <td></td>					
CDM COVENSION LINE \$4,85,00 NA30278 11712/21 11729/21 11729/21 11729/21 11729/21 12021 2022 RENEWAL MINNESOTA IT SERVICES \$13,600 DV21110470 12/09/21 \$87 TEAM VIEWER \$1,428,00 RO1110027 12/09/21 \$12/2021 12/2021<					
High Point NETWORKS \$21,22.20 193049 11/2321 2021-2022 RENEWAL MINNESOTA IT SERVICES \$15000 DV21110470 12/06/21 12/07/21 12/07/21 TEXAW VEWER \$1,428.00 R01116007 12/06/21 12/07/21 <td< td=""><td>CDW GOVERNMENT INC</td><td>\$4,200.00</td><td>N542676</td><td>11/12/21</td><td>12/1/21 - 11/30/22</td></td<>	CDW GOVERNMENT INC	\$4,200.00	N542676	11/12/21	12/1/21 - 11/30/22
MINNESOT IT SERVICES \$190.00 DV21110470 12/09/21 SFT TEAM VIEWER \$1,428.00 R01116007 12/06/21 12/26/21 12/26/21 ZIMBRA, INC. \$6157.50 1300741 11/30/21 11/26/21 12/27/21 ZIMBRA, INC. \$31428.00 2319246 11/30/21 12/12/21 12/12/21 ZOHO CORPORATION \$1,428.00 2319246 11/30/21 12/12/21 12/12/21 OBJECT 933 AUTOMATION MAI \$54,516.61 1 12/07/21 12/12/21 12/12/21 OBJECT 933 AUTOMATION EDUIPMENT CDW GOVERNMENT INC \$2,378.52 P201523 12/01/21 OBJECT 933 AUTOMATION FOU \$44,715.40 12/28/4 11/31/21 OBJECT 933 AUTOMATION OPERATION \$49,732.01 12/28/4 11/31/21 OBJECT 265 DELIVERY SERVICES \$362.638.66 11/30/21 14/41/21 ORLIECT 265 DELIVERY SERVICES \$347.61 19/84 11/24/21 ORLIECT 265 DELIVERY SERVICES \$399.00 22/44 11/30/21 ORLIECT 291 FEGAL SERVICES \$3993.00	CDW GOVERNMENT INC	\$8,685.00	N630878	11/15/21	11/29/21 - 11/28/22
TEM VIEWER \$1,428.00 R0111607 12/06/21 12/02/21 12/02/21 12/02/21 ZIMBRA, INC. \$381.25 1308794 11/30/21 12/02/21 <					
ZIMBRA, INC. \$6,157.50 1308794 11/30/21 1 YEAR SUB. ZOND CORPORATION \$1,428.00 2319246 11/30/21 12/12/21 - 12/11/22 ZOND CORPORATION \$1,428.00 2319246 11/30/21 12/12/21 - 12/12/21 OBJECT 932 AUTOMATION MAI \$54,516.61 10 12/12/21 - 12/12/21 12/12/21 OBJECT 933 AUTOMATION EQUIPMENT COV COVERNMENT INC \$2,378.52 P201523 12/01/21 DELL MARKTINS IP \$41,711.80 DELL 10/15/21 10/15/21 HICH POINT NETWORKS \$125.00 10/284 11/01/21 OBJECT 933 AUTOMATION COU \$44,215.40 10/284 11/01/21 PROG 20 PUBLIC SERVICES \$362,638.60 10/284 11/01/21 DEPT 4000 AUTOMATION & MINT. SERVICES \$362,638.60 10/284 11/24/21 OBJECT 265 DELIVERY SERVICES \$147.61 10/184 11/24/21 OBJECT 205 IEGLIVERY SERVICES \$199.00 \$2444 11/30/21 JOVANOVICH, DEGE & ATHMANN \$399.00 \$2444 11/30/21 OBJECT 300 DESTAGE \$1,20					
ZIMBRA, INC. \$381 25 \$1,542.00 1 YEAR SUB ZCHO CORPORATION \$1,542.00 2319246 11/30/21 12/12/21 - 12/12/21 OBJECT 932 AUTOMATION MAI \$50,516.61 11/30/21 12/12/21 - 12/22/22 OBJECT 933 AUTOMATION MAI \$52,378.52 P201523 12/01/21 12/12/21 OBJECT 933 AUTOMATION FOULPMENT S2,378.52 P201523 12/01/21 12/21/21 OBJECT 933 AUTOMATION FOUL \$44,715.40 19/28/4 11/01/21 12/01/21 OBJECT 933 AUTOMATION OPERATING \$12,600 19/28/4 11/01/21 12/01/21 DEPT 4800 AUTOMATION OPERATING \$12,600 19/28/4 11/01/21 12/01/21 DEPT 4200 SERVICES AND CONTRACTS \$362,638.66 19/28/4 11/24/21 OBJECT 265 DELIVERY SERVICES \$147.61 19/18/4 11/24/21 OBJECT 265 DELIVERY SERVICES \$147.61 19/18/4 11/24/21 OBJECT 265 DELIVERY SERVICES \$11/30/21 12/07/21 12/07/21 OBJECT 265 DELIVERY SERVICES \$11/30/21 12/07/21 12/07/21 OBJECT 260 DELIVERY SERVI					
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OBJECT 933 AUTOMATION EQUIPMENT \$2,378.52 P201523 12/01/21 DELL MARKETING LP \$41,711.88 DELL20211015 10/15/21 DELP 4800 AUTOMATION POUL \$44,215.40 192884 11/01/21 DEPT 4800 AUTOMATION OPERATING \$598,732.01 192884 11/01/21 DEPT 4800 AUTOMATION OPERATING \$598,732.01 192884 11/01/21 PROG 20 OPUBLIC SERVICES \$362,638.66 11/01/21 11/01/21 OBJECT 265 DELLVERY SERVICES \$362,638.66 11/01/21 11/01/21 OBJECT 265 DELLVERY SERVICES \$147,61 19184 11/24/21 OBJECT 265 DELLVERY SERVICES \$147,61 19184 11/24/21 OBJECT 261 LEAL SERVICES \$149,00 12/07/21 12/07/21 OBJECT 291 LEGAL SERVICES \$1,993.00 12/11/21 12/07/21 OBJECT 300 FORTAGE \$1,000.01 12/07/21 14.80x Rental 1/1 - 12/31 OBJECT 300 POSTAGE \$1,200.00 12/11/21 14.80x Rental 1/1 - 12/31 OBJECT 300 OPERATION & MAINT. SERVICES \$1,200.00 12/31/21 14.80x Rental 1/1 - 12/31		\$1,428.00	2319246	11/30/21	12/12/21 - 12/22/22
CDW GOVERNMENT INC \$2,378.52 P201523 12/01/21 DELL MARKETING LP \$41,711.88 DELL20211015 10/15/21 HIGH POINT NETWORKS \$122.500 19284 11/01/21 DEPT 4800 AUTOMATION OPERATING \$98,732.01 19284 11/01/21 FROG 20 PUBLIC SERVICES \$362,638.66 19284 11/01/21 PERT 4200 SERVICES AND CONTRACTS S362,638.66 19184 11/24/21 OBJECT 265 DELIVERY SERVICES \$147.61 19184 11/24/21 OBJECT 265 DELIVERY SERVICE \$147.61 19184 11/24/21 OBJECT 291 LEGAL SERVICES \$1200.00 12/07/21 12/07/21 OBJECT 291 LEGAL SERVICES \$1,200.00 12/14/21 11/10/21 OBJECT 300 POSTAGE \$1,200.00 12/14/21 11/20/21 OBJECT 330 POSTAGE \$1,272.00 12/31/21 <	OBJECT 932 AUTOMATION MAI	\$54,516.61			
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KITCHIGAMI REGIONAL LIBRARY \$30.00 11/30/21	OBJECT 810 INTERLIBRARY LOAN				
	KITCHIGAMI REGIONAL LIBRARY	\$14.97		11/19/21	
MAIL-A-BOOK \$14.95 12/01/21					
	MAIL-A-BOOK	\$14.95		12/01/21	

Search Name	Amount	Invoice #	Invoice Date	Description
MORRIS PUBLIC LIBRARY	\$35.00		12/20/21	
ST PAUL PUBLIC LIBRARY	\$18.99		11/30/21	
ST PAUL PUBLIC LIBRARY	\$18.99		12/20/21	
OBJECT 810 INTERLIBRARY LO	\$132.90			
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$16.11			АВК
OBJECT 816 FD - COLLECTION	\$16.11			
OBJECT 820 GIFT FUND				
4IMPRINT, INC.	\$2,047.96	9446683	11/12/21	GR 09P
ASFELD, CARLA	\$31.40		11/27/21	AN O1P
ASFELD, CARLA	\$31.39		11/27/21	KI 02P
BAKER & TAYLOR - CURRENT	\$16.08			LF 07 ABK
BAKER & TAYLOR - CURRENT	\$244.01			DE 01 JBK
BRODART CO	\$132.44	593220	12/14/21	BL 02E
DEMCO	\$7.60	7042907	11/17/21	LF 07P
ILLINOIS LIBRARY ASSOCIATION	\$46.60	206837	10/22/21	GR 03P
INGRAM LIBRARY SERVICES	\$89.64			DE 01 JBK
INGRAM LIBRARY SERVICES	\$13.19			LF 07 AKIT
INGRAM LIBRARY SERVICES	\$10.80			LF 07 ABK
INGRAM LIBRARY SERVICES	\$166.19			SC 05 ABK
WEHRSPANN, AMANDA	\$50.99		12/15/21	GE 01C
WEHRSPANN, AMANDA	\$39.22		12/15/21	GE 01P
WEHRSPANN, AMANDA	\$33.09		12/15/21	GE 01E
WEHRSPANN, AMANDA	\$46.53		12/15/21	LP 06P
OBJECT 820 GIFT FUND	\$3,007.13			
OBJECT 821 FD - COMMUNICATIONS				
BLACKBAUD, INC	\$598.39	043086	12/02/21	ANNUAL SUPPORT
CROWN PRESS, INC.	\$852.59	21216	11/04/21	
OBJECT 821 FD - COMMUNICAT	\$1,450.98			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,613.36		11/30/21	RDYF
OBJECT 822 FD - PROGRAMS &	\$2,613.36			
DEPT 5200 ASSIGNED FUNDS	\$7,220.48			
PROG 40 OTHER	\$7,220.48			
	\$430,815.28			

List of Bills January JANUARY

Received December 22, 2021 - January 12, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
	¢1 000 00			
PETTY CASH - BREMER OBJECT	\$1,000.00			
	\$1,000.00			
DEPT				
PROG	\$1,000.00			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 280 PRINTING/PUBLIC INFORMA	TION			
CROWN PRESS, INC.	\$986.40	21260	12/20/21	
CROWN PRESS, INC.	\$137.40	21276	01/10/22	
THE BRIDGE	\$515.00	T21-296	12/22/21	
OBJECT 280 PRINTING/PUBLIC	\$1,638.80			
DEPT 4200 SERVICES AND CONTRACTS	\$1,638.80			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,638.80			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOP	IENT			
BIBLIOTHECA, LLC	\$11,691.57	INV-US50192	12/10/21	SRT
OBJECT 720 CAPITAL - BRANCH	\$11,691.57	1111 0000172	12/10/21	51(1
DEPT 5000 CAPITAL COMMITTED FUND	\$11,691.57			
PROG 05 CAPITAL BUDGET	\$11,691.57			
	\$11,071.07			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$495.68		01/24/22	RI
ANFINSON, JENNIFER	\$551.68		01/10/22	EB
DIRKSWAGER, MARILYN L	\$60.00		01/22/22	CW
DRAKE, SARAH FISHER, MAUREEN M	\$1,000.00		01/05/22	SC AN
HALBROOK, LYNN	\$250.00 \$600.00		01/05/22 01/26/22	KI
HOMETOWN NEWS	\$104.40		12/09/21	AD
JEWISON, JOHN	\$200.00		,	EB & SP
JUVLAND, MADELINE ROSE	\$200.00			AN & KI
LUCKY LUKE LLC	\$500.00		02/17/22	SP
MALMBERG, DAVID	\$1,300.00			ER & MO
MELBY, TODD	\$350.00		01/29/21	DE
MELBY, TODD	\$300.00		02/05/22	BL
RUPRECHT, LAURA	\$840.58	405100	10/10/01	LF & SW
SARTELL-ST STEPHEN ST JOSEPH	-\$294.70 \$250.00	405109	10/18/21	PD
TAMI & THE BACHELOR TEXTILE CENTER OF MN	\$250.00 \$650.00		01/18/22	BR DE & RF
TREE SPIRITED WOMAN LLC	\$200.00		01/08/22	DE

Search Name	Amount	Invoice #	Invoice Date	Description	
OBJECT 953 LEGACY FUND 202	\$7,957.64				
DEPT 4900 RESTRICTED FUNDS	\$7,957.64				
PROG 10 OUTREACH SERVICES	\$7,957.64				
PROG 20 PUBLIC SERVICES					
DEPT 4200 SERVICES AND CONTRACTS					
OBJECT 235 PATRON CONTACT SERVICES					
LEXIS NEXIS	\$207.61	1511795-2021112	12/31/21		
UNIQUE	\$2,893.03	609348	01/01/22		
UNIQUE OBJECT 235 PATRON CONTACT	\$1,297.75	609347	01/01/22		
	\$4,390.39				
OBJECT 248 CATALOG SERVICES	*•••••••••••••	00504/	40/04/04		
MARCIVE, INC OCLC INC	\$220.56 \$760.80	395246 1000186713	12/31/21 01/01/22		
OCLC INC	\$780.80	1000186145	01/01/22		
OBJECT 248 CATALOG SERVICE	\$4,283.43	1000100140	01701722		
OBJECT 280 PRINTING/PUBLIC INFORMAT	ION				
ECM PUBLISHERS, INC.	\$346.60	871545	01/09/22		
ECM PUBLISHERS, INC.	\$814.96	870875	01/02/22		
FRANKLIN OUTDOOR ADVERTISING	\$3,072.00	20146	01/04/22	1/4/22 - 3/6/22	
FRANKLIN OUTDOOR ADVERTISING	\$2,460.00	20639	01/15/22		
	\$3,400.00	113192781	12/27/21	12/27/21 - 1/23/22	
LAMAR COMPANIES LEIGHTON BROADCASTING	\$3,780.00 \$245.00	113218807 186566-1	01/03/22 12/31/21	1/3/22 - 1/30/22 12/6/21 - 12/25/21	
SARTELL-ST STEPHEN ST JOSEPH	\$316.69	405280	01/05/22	12/0/21 - 12/23/21	
STELLAR ASSOCIATES, INC.	\$300.00	11647	12/28/21		
OBJECT 280 PRINTING/PUBLIC	\$14,735.25				
DEPT 4200 SERVICES AND CONTRACTS	\$23,417.07				
DEPT 4300 COMMODITIES					
OBJECT 310 SUPPLIES					
DEMCO	\$355.67	7058564	12/22/21		
INNOVATIVE OFFICE SOLUTIONS	\$31.60	IN3601315	12/27/21		
INNOVATIVE OFFICE SOLUTIONS	\$76.69	IN3598305	12/22/21		
OBJECT 310 SUPPLIES	\$463.96				
DEPT 4300 COMMODITIES	\$463.96				
DEPT 4400 VEHICLE EXPENSES					
OBJECT 430 VEHICLE-INSURANCE			/ /		
MCIT ODJECT 420 VEHICLE INCUDAN	\$3,715.00	19067R	01/01/22		
OBJECT 430 VEHICLE-INSURAN	\$3,715.00				
OBJECT 440 VEHICLE-REPAIR & MAINTENA		775070	10/07/04		
MCKAY S FAMILY DODGE TENVOORDE MOTOR CO	\$78.05 \$42.61	775370 4113390/1	12/27/21 12/23/21		
TENVOORDE MOTOR CO	\$42.01	4113431/1	12/23/21		
OBJECT 440 VEHICLE-REPAIR &	\$156.41	+113+31/1	12/20/21		
DEPT 4400 VEHICLE EXPENSES	\$3,871.41				
DEPT 4500 LIBRARY MATERIALS					
OBJECT 510 BOOKS & PRINT MATERIALS					
BAKER & TAYLOR - CURRENT	\$11,452.53				
Statest & Intreon Oblinein	φ11,102.00				

Search Name	Amount	Invoice #	Invoice Date	Description
CENGAGE /GALE	\$628.94		2010	
CENTER POINT LARGE PRINT	\$94.68			
INGRAM LIBRARY SERVICES	\$323.78			
OBJECT 510 BOOKS & PRINT M	\$12,499.93			
OBJECT 520 PERIODICALS				
ST CLOUD TIMES #1076	\$437.04			BU 1/1/22 - 12/31/22
STAR PUBLICATIONS	\$38.00			FO 1/1/22 - 12/31/22
STAR PUBLICATIONS OBJECT 520 PERIODICALS	\$50.00 \$525.04			AL 1/1/22 - 12/31/22
	\$525.04			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT BLACKSTONE PUBLISHING	\$517.95 \$679.69			
MIDWEST TAPE	\$079.09 \$2,323.56			
OBJECT 540 MEDIA	\$3,521.20			
DEPT 4500 LIBRARY MATERIALS	\$16,546.17			
PROG 20 PUBLIC SERVICES	\$44,298.61			
PROG 30 OPERATION & MAINT, SERVICES				
DEPT 4100 PERSONNEI				
OBJECT 160 WORKERS COMPENSATION				
MCIT	\$26,553.00	19067R	01/01/22	
OBJECT 160 WORKERS COMPE	\$26,553.00	19007R	01/01/22	
DEPT 4100 PERSONNEL	\$26,553.00			
DEPT 4200 SERVICES AND CONTRACTS	\$20,000,000			
OBJECT 246 INSURANCE-CONTENTS/OTHER		100/70	01/01/00	
MCIT OBJECT 246 INSURANCE-CONT	\$40,144.00	19067R	01/01/22	
	¢10,111.00			
OBJECT 265 DELIVERY SERVICES	¢140.00	10007	10/01/01	
CENTRAL MN DELIVERY OBJECT 265 DELIVERY SERVICE	\$149.20 \$149.20	19236	12/31/21	
	ψ1 1 7.20			
OBJECT 291 LEGAL SERVICES	¢242.00	22/00	10/01/01	
JOVANOVICH, DEGE & ATHMANN OBJECT 291 LEGAL SERVICES	\$342.00	22609	12/31/21	
OBJECT 293 SYSTEM DIRECTOR S FUND				
SELCO	¢4 000 E2	49331	09/20/21	
OBJECT 293 SYSTEM DIRECTOR	\$6,098.53 \$6,098.53	49331	09/20/21	
DEPT 4200 SERVICES AND CONTRACTS	\$46,733.73			
PROG 30 OPERATION & MAINT, SERVICES	\$73,286.73			
PROG 40 OTHER	\$10,200.10			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
TOPEKA & SHAWNEE LIBRARY OBJECT 810 INTERLIBRARY LO	\$59.95 \$59.95	210593746	01/03/22	
OBJECT 820 GIFT FUND	<i>407.70</i>			
	¢50.04		10/10/01	
ASFELD, CARLA ASFELD, CARLA	\$59.24 \$8.98		12/19/21 12/19/21	AN 01P KI 02P
BRODART CO	\$98.45	594000	12/29/21	BR 02E

Search Name	Amount	Invoice #	Invoice Date	Description
FUN EXPRESS	\$11.67		12/23/21	KI 02P
FUN EXPRESS	\$11.68		12/23/21	AN 02P
GRUBER, KATERI	\$122.64			PA 01C
HALBROOK, LYNN	\$300.00		01/12/22	LF 07P
INGRAM LIBRARY SERVICES	\$8.97			DE 01 JBK
OBJECT 820 GIFT FUND	\$621.63			
OBJECT 821 FD - COMMUNICATIONS				
ASSN OF FUNDRAISING PROF	\$95.00			2/1/2022 - 1/31/2023
CROWN PRESS, INC.	\$2,285.55	21250	12/20/21	
OBJECT 821 FD - COMMUNICAT	\$2,380.55			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,470.80		01/10/22	RDYF
OBJECT 822 FD - PROGRAMS &	\$2,470.80			
DEPT 5200 ASSIGNED FUNDS	\$5,532.93			
ROG 40 OTHER	\$5,532.93			
	\$145,406.28			

Addendum List of Bills

JANUARY

Received January 13 - 18, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 260 TELEPHONE				
MIDCONTINENT COMMUNICATIONS	\$12.67	1705560112404	12/27/21	FO
OBJECT 260 TELEPHONE	\$12.67			
DEPT 4200 SERVICES AND CONTRACTS	\$12.67			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$12.67			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANNANDALE ADVOCATE	\$146.25		12/15/21	AD - AN
COLD SPRING RECORD	\$63.50		12/07/21	AD-RI
WALESCH, ANDREW OBJECT 953 LEGACY FUND 202	\$9,800.00			14 Concerts
	\$10,009.75			
OBJECT 961 RLTA-2017				
VERIZON WIRELESS	\$2,244.07 \$2,244.07	9896318458		12/02/21 - 1/1/22
DEPT 4900 RESTRICTED FUNDS	\$12,253.82			
PROG 10 OUTREACH SERVICES	\$12,253.82			
PROG 20 PUBLIC SERVICES	\$12 <u>1</u> 200102			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR	¢000.00	44014	01/05/00	0/10/00 0/10/00
ELM USA OBJECT 271 EQUIPMENT RENTA	\$990.00	46314	01/05/22	2/13/22 - 2/12/23
DEPT 4200 SERVICES AND CONTRACTS	\$990.00			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$497.64	A2353409	12/27/21	
OBJECT 310 SUPPLIES	\$497.64			
DEPT 4300 COMMODITIES	\$497.64			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$163.73			
BAKER & TAYLOR - CURRENT	\$8,074.02			
CENGAGE /GALE	\$71.17			
INGRAM LIBRARY SERVICES	\$950.51			
OBJECT 510 BOOKS & PRINT M	\$9,259.43			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$115.59			
BAKER & TAYLOR - CURRENT	\$264.25			
BLACKSTONE PUBLISHING	\$1,003.46			
INGRAM LIBRARY SERVICES	\$79.50			
MIDWEST TAPE	\$576.42			

Search Name	Amount	Invoice #	Invoice	Description
OBJECT 540 MEDIA	Amount \$2,039.22	Invoice #	Date	Description
DEPT 4500 LIBRARY MATERIALS	\$11,298.65			
PROG 20 PUBLIC SERVICES	\$12,786.29			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
DEMCO	\$336.55	7064218	01/11/22	AN 01C
SCHOLASTIC INC	\$352.50	35813677	01/07/22	DE 01P
OBJECT 820 GIFT FUND	\$689.05			
DEPT 5200 ASSIGNED FUNDS	\$689.05			
PROG 40 OTHER	\$689.05			
	\$25,741.83			