

LARL BOARD OF TRUSTEES
FULL BOARD MEETING

Thursday, March 24, 2022 at 5:30 p.m.

Meeting will be held at the Moorhead Public Library in the lower level meeting room.

Meeting Notice:

The LARL Board will hold its scheduled meeting Thursday, March 24th at 5:30 p.m. in the lower level of the Moorhead Public Library, 118 5th St S, Moorhead, MN 56560.

Members of the public may join the meeting in person or call 218-233-3757 ext. 127 to receive the online meeting link.

NOTE: If you're unable to attend this meeting, please email Liz at lynchl@larl.org by noon on the day of the meeting.

AGENDA

- 5:30 **1. CALL TO ORDER**
 PUBLIC INPUT
 APPROVAL OF AGENDA
- 5:35 **2. MINUTES OF THE JANUARY 20, 2022 FULL BOARD MEETING**
 Enclosed (page 3)
 Recommended Motion: Move to approve the January 20, 2022 Full Board Meeting Minutes as presented.
- 5:40 **3. 2021 AUDIT REPORT** – Brady, Martz and Associates, P.C.
- 6:00 **4. FINANCIAL REPORT** - Sprynczynatyk
 Enclosed (page 7)

 a. Authorization to submit 2021 Annual Report
 (report available for review at meeting)
 Recommended Motion: Move to authorize the Director of Finance to submit the 2021 Annual Report to State Library Services.
- 6:10 **5. DIRECTOR'S REPORT** – Lynch
 a. March Report - Enclosed (page 11)
 b. Legislative Talking Points – Enclosed (page 14)
- 6:20 **6. President's Report**
 a. Union Negotiations Update

6:30 **7. BOARD MEMBER REPORTS:**

Becker County – Ben Grimsley, Terry Kalil
Breckenridge – Linda Holecek
Clay County – David Ebinger
Clearwater County – Mark Titera
Crookston – Clayton Briggs
Detroit Lakes – Linda Schell
Mahnomen – LuAnn Durant
Mahnomen County – David Geray
Moorhead – Laura Caroon, Doug Greenley & Chizuko Shastri
Norman County – Steve Jacobson
Polk County – Gary Willhite
Wilkin County – Dennis Larson

MN Library Association/Library Trustees and Advocates Section – Terry Kalil
Northern Lights Library Network – Linda Holecek/Linda Schell

6:55 **8. OTHER**

7:00 **9. ADJOURNMENT**

MISC ITEMS ENCLOSED:

- a. Check Register – February 2022 –Enclosed (page 16)

UPCOMING MEETINGS

Executive/Finance Committee Meeting: Willhite, Briggs, Jacobson, Larson, Ebinger, Grimsley, Titera
2023 Preliminary Budget (Draft 1)
Moorhead Public Library, April 21, 2022

Easter Sunday, April 17, 2022
Crookston Public Library Closed

Full Board Meeting, May 19, 2022
Moorhead Public Library

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*****Notice of Participation via Interactive Technology *****

Board Trustee Terry Kalil may or may not be attending the LARL Board Meeting on Thursday, March 24th at 5:30 p.m. via Interactive Technology, pursuant to Minnesota Statute 13D.02 and MN Department of Advisory Opinions 08-034 and 13-009. Trustee Kalil will participate from 10 Broad Street, Charleston, SC 29401, a location open and accessible to the public.

**LARL BOARD OF TRUSTEES
FULL BOARD MEETING
MINUTES
DRAFT**

A hybrid meeting of the Lake Agassiz Regional Library Full Board was held on Thursday, January 20, 2022 at the Moorhead Public Library. President Willhite called the meeting to order at 5:30pm.

Board Members Present: Caroon (via Zoom), Durant, Ebinger, Geray (via Zoom), Greenley (via Zoom), Grimsley, Jacobson, Kalil (via Zoom), Larson, Schell (via Zoom), Shastri, Titera, Willhite (*President*).

Board Members Absent: Briggs, Holecek.

Others Present: Lynch (via Zoom), Sprynczynatyk.

PUBLIC INPUT
None

APPROVAL OF AGENDA

(Larson/Ebinger) Move to approve the January 20, 2022 Full Board Meeting agenda as presented. MCU.

MINUTES OF THE NOVEMBER 18, 2021 FULL BOARD MEETING

(Ebinger/Larson) Move to approve the Minutes of the November 18, 2021 Full Board Meeting as presented. MCU.

WELCOME TO NEW BOARD MEMBERS

Willhite welcomed David Geray, Mahnomen County back to the LARL Board.

Geray recited the Oath of Office.

FINANCIAL REPORT

With 100% of 2021 complete, LARL spent 97.81% of budgeted expenses. The financial report is “not final” and will change as the year is closed out and LARL prepares for the annual financial audit.

Sprynczynatyk discussed that Regional Telecom Aid is at 216.99% of budget, due to receiving a portion of the extra funds that were available to libraries after normal internet and equipment costs were paid. Personnel Expenses at 95.83% of budget due to staffing not a full capacity for a portion of the year as a result of COVID. Staff Mileage at 56% of budget is a result of COVID.

(over)

FINANCIAL REPORT - continued

Delivery Services \$10,729 under budget was due to LARL being charged for delivery in early 2020 when the libraries were closed due to COVID, the delivery company refunded the over charge by giving a monthly bill credit to LARL through 2021. Capital Expenditures at 52.65% of budget, expenses were lower due to LARL receiving federal grants and state grants that paid for the majority of capital needs.

FINANCE COMMITTEE REPORT

(Grimsley/Ebinger) Move to approve the list of authorized institutions for 2022 as reviewed and recommended by the Finance Committee: Bell Bank and Edward Jones. MCU.

(Ebinger/Titera) Move to approve the 2022 Budget as reviewed and recommended by the Finance Committee. MCU.

(Ebinger/Schell) Move to approve the 2022 Designated Funds as reviewed and recommended by the Finance Committee. MCU

DIRECTOR'S REPORT

Lynch discussed her written report in the packet.

Union negotiations will take place on January 31. Durant, Ebinger and Whillhite have agreed to be on LARL's negotiating team.

PRESIDENT'S REPORT

(Jacobson/Larson) Move to approve the 2022 Board Meeting Schedule as presented. MCU.

(Titera/Ebinger) Move to approve the 2022 Board Committee Assignments as presented. MCU.

(Kalil/Geray) Move to adopt the revised LARL Bylaws as presented. MCU.

BOARD MEMBER REPORTS:

Becker County (Grimsley, Kalil)

Detroit Lakes had a donor come forward with a donation of \$100,000 after seeing news on the Detroit Lakes Library public needs assessment. The donation is to renovate the library bathrooms which are currently not handicap accessible.

(continued on next page)

Minutes of the January 20, 2022 Full Board Meeting – Page 3

BOARD MEMBER REPORTS – continued:

Breckenridge (Holecek-absent)

No report

Clay County (Ebinger)

No report

Clearwater County (Titera)

Titera is the new chair for the Clearwater County Commission. Due to a budget reserve the county took \$2,000,000 from the reserve and reduced county property taxes.

Crookston (Briggs-absent)

No report

Detroit Lakes (Schell)

5 new staff people at the Library.

City of Mahanomen (Durant)

Durant shared a report from the City Administrator about updates at the library.

Mahanomen County (Geray)

No report.

Moorhead (Caroon, Greenley, Shastri)

The excitement and buzz about the potential new library in Moorhead is building. The Friends of the Library annual meeting is coming up Saturday. The next Friends book sale will be four days.

Norman County (Jacobsen)

Norman County held a public hearing for the County to issue bonds for a new highway department building.

Polk County (Willhite)

The Crookston Library is hosting Spanish children's storytimes.

Wilkin County (Larson)

No report.

MN Library Association/Library Trustee and Advocates Section (Kalil)

No report.

Northern Lights Library Network (Kalil, Holecek - absent)

NLLN meets quarterly. A request for support from the Moorhead Library Friends President was sent to all NLLN member libraries, asking for the libraries to support the efforts of Moorhead to build a new Library.

(continued on next page)

Minutes of the January 20, 2022 Full Board Meeting – Page 4

PRESIDENTS REPORT

Lynch discussed that Paul Bursik who represented Becker County on the LARL board for 18 years passed away.

The meeting adjourned at 6:25.

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 28, 2022

16.67%

Page: 1
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	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
General Fund Revenue					
<i>Signatory Funding</i>					
Becker County	\$ 0.00	\$ 100,687.50	\$ 402,750.00	302,062.50	25.00
Detroit Lakes	0.00	59,345.00	237,380.00	178,035.00	25.00
Clay County	0.00	77,441.25	309,765.00	232,323.75	25.00
Moorhead	0.00	197,595.00	790,380.00	592,785.00	25.00
Clearwater County	0.00	27,373.75	109,495.00	82,121.25	25.00
Mahnomen County	0.00	11,467.50	45,870.00	34,402.50	25.00
Mahnomen	0.00	5,648.75	22,595.00	16,946.25	25.00
Norman County	0.00	26,278.75	105,115.00	78,836.25	25.00
Polk County	0.00	70,568.75	282,275.00	211,706.25	25.00
Crookston	0.00	57,707.50	230,830.00	173,122.50	25.00
Wilkin County	0.00	14,261.25	57,045.00	42,783.75	25.00
Breckenridge	0.00	23,532.50	94,130.00	70,597.50	25.00
Total Signatory Funding	0.00	671,907.50	2,687,630.00	2,015,722.50	25.00
<i>Grants</i>					
Basic Support - MN (RLBSS)	163,853.86	218,471.82	546,180.00	327,708.18	40.00
Reg Library Telecom Aid (RLTA)	34,030.49	44,030.49	83,620.00	39,589.51	52.66
Total Grants	197,884.35	262,502.31	629,800.00	367,297.69	41.68
<i>Miscellaneous Revenue</i>					
Service Charge Revenue	355.80	568.05	8,000.00	7,431.95	7.10
Printing Revenue	1,047.78	1,944.39	16,000.00	14,055.61	12.15
Fax Revenue	447.25	823.39	5,500.00	4,676.61	14.97
Microfilm Revenue	15.81	15.81	250.00	234.19	6.32
Photocopy Revenue	502.69	856.37	7,000.00	6,143.63	12.23
Book/Furniture Sale Revenue	76.07	93.85	0.00	(93.85)	0.00
Interest/Dividend Income	20,274.20	20,788.62	60,000.00	39,211.38	34.65
Investment Value Change	(12,210.20)	(57,118.25)	0.00	57,118.25	0.00
Lost/Damaged Property	209.00	507.00	6,000.00	5,493.00	8.45
Total Miscellaneous Revenue	10,718.40	(31,520.77)	102,750.00	134,270.77	(30.68)
<i>Joint Automation Revenue</i>					
Northwest Reg. Lib. Contrib.	0.00	11,800.00	47,200.00	35,400.00	25.00
MNLink Server Site Payments	264.37	528.74	3,150.00	2,621.26	16.79
Total Joint Automation Revenue	264.37	12,328.74	50,350.00	38,021.26	24.49
Fund Balance/Shortfall	0.00	0.00	86,690.00	86,690.00	0.00
Total General Fund Revenue	208,867.12	915,217.78	3,557,220.00	2,642,002.22	25.73
General Fund Expenditures					
<i>Personnel Expenses</i>					
Salaries	148,420.87	292,923.41	1,890,200.00	1,597,276.59	15.50
Payroll Taxes	11,450.69	22,482.54	146,300.00	123,817.46	15.37
Retirement - PERA	10,970.37	21,679.32	141,250.00	119,570.68	15.35
Health Insurance	29,883.14	60,660.97	377,850.00	317,189.03	16.05
Life Insurance	102.40	322.40	1,350.00	1,027.60	23.88
Workers Compensation Insurance	255.20	520.87	3,600.00	3,079.13	14.47
Other Employee Benefits	121.00	242.00	1,650.00	1,408.00	14.67
Total Personnel	201,203.67	398,831.51	2,562,200.00	2,163,368.49	15.57
<i>Automation/Cataloging</i>					
Automation	12,562.50	25,076.04	155,050.00	129,973.96	16.17
Support - App	0.00	0.00	3,900.00	3,900.00	0.00
Remote Printing	288.06	576.12	3,450.00	2,873.88	16.70
Catalog Item Records	1,022.05	2,044.10	12,100.00	10,055.90	16.89
Supplies - Computer	297.66	776.01	5,000.00	4,223.99	15.52
Supplies - Technical Services	872.21	1,012.63	6,000.00	4,987.37	16.88
Total Automation/Cataloging	15,042.48	29,484.90	185,500.00	156,015.10	15.89

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 28, 2022

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
Library Programming					
Programming - Youth	0.00	0.00	3,400.00	3,400.00	0.00
Programming - Summer Learning	0.00	0.00	9,000.00	9,000.00	0.00
Programming - Adult	85.64	85.64	2,500.00	2,414.36	3.43
Total Library Programming	85.64	85.64	14,900.00	14,814.36	0.57
Staff Development					
Staff Training & Development	0.00	498.70	10,000.00	9,501.30	4.99
Total Staff Development	0.00	498.70	10,000.00	9,501.30	4.99
Mileage/Board Meeting Expense					
Mileage - Staff	814.36	1,643.36	20,000.00	18,356.64	8.22
Regional Board Meetings	114.56	840.18	5,900.00	5,059.82	14.24
Total Mileage/Board Meeting Expenses	928.92	2,483.54	25,900.00	23,416.46	9.59
Other Expenses					
Accounting/Bank Fees	596.73	1,097.45	16,750.00	15,652.55	6.55
Attorney Fees	850.00	850.00	1,500.00	650.00	56.67
Bus. Office Software/Supplies	0.00	0.00	2,000.00	2,000.00	0.00
Delivery Services	4,588.81	9,177.62	60,400.00	51,222.38	15.19
Director's Discretionary	0.00	0.00	2,500.00	2,500.00	0.00
Insurance - General/Property	3,581.37	5,206.87	18,900.00	13,693.13	27.55
Lease - Regional Office Rent	1,786.92	3,573.83	21,450.00	17,876.17	16.66
Leases - Equipment	0.00	1,369.50	6,050.00	4,680.50	22.64
Maintenance Contracts	196.68	892.04	11,850.00	10,957.96	7.53
Memberships	398.00	398.00	1,000.00	602.00	39.80
Minnesota Director's Fund	0.00	0.00	2,100.00	2,100.00	0.00
Miscellaneous Expense	1,172.50	1,172.50	2,500.00	1,327.50	46.90
PIO: Printing/Advertising	1,492.92	2,157.79	16,500.00	14,342.21	13.08
Postage	0.00	139.86	3,700.00	3,560.14	3.78
Recruitment	44.00	44.00	8,500.00	8,456.00	0.52
Repairs - Equipment	0.00	0.00	2,500.00	2,500.00	0.00
Supplies - Copier/Fax/Microfilm	28.00	28.00	750.00	722.00	3.73
Supplies - Office	112.87	2,338.98	8,000.00	5,661.02	29.24
Supplies - Public Services	344.43	489.75	6,000.00	5,510.25	8.16
Telephone/Telecom	2,218.47	2,878.49	23,500.00	20,621.51	12.25
Total Other Operating Expenses	17,411.70	31,814.68	216,450.00	184,635.32	14.70
Regional Library Telecom Aid (RLTA)	34,030.49	44,030.49	83,620.00	39,589.51	52.66
Transportation					
Vehicle Expenses	0.00	181.33	3,650.00	3,468.67	4.97
Total Transportation	0.00	181.33	3,650.00	3,468.67	4.97
Materials					
Audio Visual	3,081.11	6,583.81	67,200.00	60,616.19	9.80
Digital	2,349.82	14,103.10	112,000.00	97,896.90	12.59
Online Resources	630.32	1,260.64	8,000.00	6,739.36	15.76
Periodicals	317.72	382.72	22,000.00	21,617.28	1.74
Print	20,254.80	48,998.52	205,800.00	156,801.48	23.81
Total Materials	26,633.77	71,328.79	415,000.00	343,671.21	17.19
Capital Expenditures					
Furniture & Equipment	0.00	0.00	10,000.00	10,000.00	0.00
Software & Hardware Upgrades	0.00	0.00	30,000.00	30,000.00	0.00
Total Capital Expenditures	0.00	0.00	40,000.00	40,000.00	0.00
Total General Fund Expenditures	295,336.67	578,739.58	3,557,220.00	2,978,480.42	16.27
General Fund Revenue Over Expenditures	\$ (86,469.55)	\$ 336,478.20	\$ 0.00	(336,478.20)	0.00

Lake Agassiz Regional Library
Statement of Revenues & Expenditures
Actual and Budget
For the Two Months Ending February 28, 2022

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Actual To Annual \$ Variance	YTD Actual To Annual Budget %
SPECIAL PROJECTS					
Special Projects Revenue					
Donations	\$ 1,281.90	\$ 3,535.76	\$ 0.00	(3,535.76)	0.00
Endowment Revenue	0.00	0.00	0.00	0.00	0.00
Telecom/E-rate Funds	0.00	2,887.31	0.00	(2,887.31)	0.00
Legacy Grant Revenue	6,925.43	14,037.18	0.00	(14,037.18)	0.00
Miscellaneous State Grants	9,016.74	10,262.27	0.00	(10,262.27)	0.00
Northern Lights LN Funds	871.42	1,637.90	0.00	(1,637.90)	0.00
Total Special Projects Revenue	18,095.49	32,360.42	0.00	(32,360.42)	0.00
Special Projects Expenditures					
<i>Special Projects Miscellaneous</i>					
Donations - Materials: Print	51.45	85.43	0.00	(85.43)	0.00
Donations - Materials: A/V	0.00	0.00	0.00	0.00	0.00
Donations - Materials: Other	207.69	207.69	0.00	(207.69)	0.00
Donations - Miscellaneous	558.41	2,305.06	0.00	(2,305.06)	0.00
Donations - Book Truck	65.00	130.00	0.00	(130.00)	0.00
Legacy Grant Expense	6,925.43	14,037.18	0.00	(14,037.18)	0.00
Telecom/E-rate Expenses	0.00	2,887.31	0.00	(2,887.31)	0.00
Misc. State Grant Expense	9,016.74	10,262.27	0.00	(10,262.27)	0.00
Northern Lights LN e-Books	871.42	1,637.90	0.00	(1,637.90)	0.00
Projects from Designated Funds:					
Total Special Projects Miscellaneous	17,696.14	31,552.84	0.00	(31,552.84)	0.00
<i>Special Projects Capital</i>					
Donations - Furniture & Equip.	757.98	757.98	0.00	(757.98)	0.00
Projects from Designated Funds:					
Total Special Projects Capital	757.98	757.98	0.00	(757.98)	0.00
Total Special Projects Expenditures	18,454.12	32,310.82	0.00	(32,310.82)	0.00
Special Proj Rev Over (Under) Expend	\$ (358.63)	\$ 49.60	\$ 0.00	(49.60)	0.00
GRAND TOTAL REVENUE	226,962.61	947,578.20	3,557,220.00	2,609,641.80	26.64
GRAND TOTAL EXPENDITURES	313,799.16	611,078.81	3,557,220.00	2,946,141.19	17.18
CHANGE IN FUND BALANCE	\$ (86,836.55)	\$ 336,499.39	\$ 0.00	(336,499.39)	0.00

**Lake Agassiz Regional Library
Statement of Financial Position
February 28, 2022**

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	<u>Current Month</u>	<u>Prior Month</u>	<u>Month Net Change</u>	<u>Prior Year Final</u>	<u>YTD Net Change</u>
ASSETS					
Cash - Checking (Bell Bank)	\$ 38,425	48,502	(10,077)	55,582	(17,157)
Cash - Payroll (Bell Bank)	16,550	12,274	4,276	7,168	9,382
Cash - Savings (Bell Bank)	1,069,910	794,487	275,423	980,320	89,590
Petty Cash	560	560	0	560	0
Investment Account	1,580,429	1,572,577	7,852	1,617,109	(36,680)
Accounts Receivable	158,467	554,041	(395,574)	25	158,442
Other Miscellaneous Receivable	10,262	1,246	9,016	8,487	1,775
Prepaid Expenses	43,356	37,880	5,476	29,085	14,271
Vehicles	13,867	13,867	0	13,867	0
Accum Depr - Vehicles	(2,641)	(2,641)	0	(2,641)	0
Equipment and Fixtures	324,308	324,308	0	324,308	0
Accum Depr - Equip & Fixtures	(232,204)	(232,204)	0	(232,204)	0
Equipment & Fixtures - Donated	177,371	177,371	0	177,371	0
Accum Depr - Donated Equip	(153,117)	(153,117)	0	(153,117)	0
Endowment Funds	99,312	99,312	0	99,312	0
Amount Provided - LTD	61,085	61,085	0	61,085	0
Total Assets	\$ 3,205,940	3,309,548	(103,608)	2,986,317	219,623
LIABILITIES					
Accounts Payable	\$ 33,802	49,627	(15,825)	88,591	(54,789)
Credit Card Payable	5,065	3,274	1,791	0	5,065
Amazon Charge Account	3,651	665	2,986	0	3,651
Accrued Salaries Payable	83,925	83,925	0	83,925	0
Accrued Sick Leave Payable	17,219	17,219	0	17,219	0
Accrued Vacation Payable	43,866	43,866	0	43,866	0
PERA (Retirement) Payable	30	30	0	0	30
Payroll Tax Payable - ND	807	392	415	0	807
Dental Insurance Payable	(70)	(14)	(56)	0	(70)
Vision Insurance Payable	(6)	0	(6)	0	(6)
AFLAC Payable	128	128	0	149	(21)
Flexible Spending - Medical	1,075	914	161	954	121
Flexible Spending - Dep Care	100	100	0	100	0
Sales Tax Payable	257	113	144	520	(263)
Deferred Revenue	511,847	518,227	(6,380)	583,248	(71,401)
Total Liabilities	701,696	718,466	(16,770)	818,572	(116,876)
FUND BALANCES					
Fund Balance - Unreserved	290,847	290,847	0	237,098	53,749
Fund Bal - Operating Reserve	1,175,000	1,175,000	0	1,175,000	0
Fund Bal - Employee Severance	21,000	21,000	0	21,000	0
Fund Bal - Unemployment Comp.	48,000	48,000	0	48,000	0
Fund Bal - Vehicle Replacement	30,000	30,000	0	30,000	0
Fund Bal - Technology Upgrade	46,000	46,000	0	46,000	0
Fund Bal - Furn. & Equipment	10,000	10,000	0	10,000	0
Fund Bal - Special Projects	20,000	20,000	0	20,000	0
Fund Bal - Copiers, Printers	10,000	10,000	0	10,000	0
Fund Bal - Prof Recruitment	5,000	5,000	0	5,000	0
Fund Bal - Library Materials	30,000	30,000	0	30,000	0
Fund Bal - Consultant Study	9,500	9,500	0	9,500	0
Fund Bal - Outreach Services	20,000	20,000	0	20,000	0
Fund Bal - Brnch Improvement	20,000	20,000	0	20,000	0
Fund Bal - Staff Development	20,000	20,000	0	20,000	0
Fund Bal - Health Insurance	21,000	21,000	0	21,000	0
Fund Bal - Joint Automation	107,000	107,000	0	107,000	0
Investment in Gen. Fixed Asset	127,584	127,584	0	127,584	0
Reserve for Donations	57,503	57,503	0	57,503	0
Reserve for Endowments	99,312	99,312	0	99,312	0
Change in Fund Balance	336,498	423,336	(86,838)	53,748	282,750
Total Fund Balances	2,504,244	2,591,082	(86,838)	2,167,745	336,499
Total Liabilities & Fund Bal.	\$ 3,205,940	3,309,548	(103,608)	2,986,317	219,623

Monthly Report to the Board**Meeting Date: March 24, 2022****From: Liz Lynch, Executive Director****Director's Meetings**

FEBRUARY: State Library Services, 14; Interview, 14; Legislative meeting, 15; Coordinating Team, 16; Interview, 17; FM Administrators, 17; Executive Committee, 17; MLA Board, 18; Library Legislative Week Kick-off, 28; Senator Westrom, 28;

MARCH: Meeting with Fargo, West Fargo, and Moorhead Public Libraries and Public Schools, 1; Education Finance Committee Hearing, 2; Representative Backer, 4; Employee Annual Review, 4; Library Product Demo, 8; MLA Legislative Debriefing Session, 9; Meeting with Moorhead Public Schools, 9; CRPLSA Subcommittee, 9; Moorhead's Mayor Task Force Library Facility Meeting, 9; State Library Services, 10; Employee Review, 10; Moorhead Library Facility meeting, 11

Staffing

Congratulations to Britta Lind, who transferred from the Detroit Lakes Library to the LARL headquarters as the Routing and Rotation Assistant.

Congratulations to Marlys Winkels, the new Rothsay LINK Site Coordinator. Marlys previously served as a Rothsay substitute for the past seven years.

Congratulations to Julia Miller, a new Library Assistant in Detroit Lakes. Julia previously served as a Mahnomen Library Substitute.

Welcome to Kelsey Solberg, the new Breckenridge Library Manager.

Welcome back to Amy Miranowski, Breckenridge Library Substitute.

Open positions: Moorhead Librarian, 40 hours; Fosston Librarian, 12 hours; and Hawley and Barnesville Substitutes.

LARL News**1,000 Books Before Kindergarten**

All LARL locations provide and offer the 1,000 Books Before Kindergarten program to youth ages birth-5. The program encourages adults to read 1,000 books to children to prepare them for kindergarten by helping to improve vocabularies, comprehension and teach them about people and the world around them. Over 1,700 have registered for this program over the years. The materials were recently updated and will be relaunched in April.

Laptops for In-Library Use

LARL is now providing laptops for checkout for in-library use. Customers may use the laptops where they want, when they want during open hours. The laptops are equipped with webcams to conduct virtual meetings and interviews in privacy, browse the internet, print, access email, research genealogy and much more.

Tax Assistance Service at Public Libraries

All LARL public libraries provide tax forms to community members. In addition, outside organizations, such as AARP and CAP LP are using the Bagley Public Library, Barnesville Public Library and the Moorhead Public Library to provide one-on-one filing assistance.

Union Agreement for 2022-2024

LARL union negotiations took place on January 31st to discuss the 2022-2024 Union Agreement. Gary Willhite, LARL President; David Ebinger, Finance Committee Member and LuAnn Durant, Personnel Committee Member represented the LARL Board of Trustees.

Breckenridge Library Hours

Due to a lack of staffing in Breckenridge while seeking a new Library Manager, the Breckenridge Library hours were temporarily reduced on Saturdays, but will resume on April 2nd.

Detroit Lakes Restroom Renovation

As a result of the Detroit Lakes Public Library's 2020 Needs Assessment, a \$100,000 donation has been received for restroom renovation.

Moorhead Public Library/LARL Headquarters/Community Center

On January 24th, the Moorhead City Council unanimously voted to approve adding a sales tax to the Moorhead November ballot for a new Moorhead Public Library/LARL Headquarters/Community Center. Community input/listening sessions are planned for April 5 & 19 from 4-7:00 p.m. at the Moorhead Center Mall.

Moorhead Library Security Guard

On February 17th, the LARL Executive Board approved allowing LARL funds to partially fund a security guard for the Moorhead Public Library. This is a result of multiple physical altercations between members of the public, and acts of violence/verbal threats towards staff.

Funding from LARL, supplemented with funds from the Friends of the Moorhead Public Library will provide security service from 4-9:00, M-Thursday, with occasional walk-throughs throughout the day. In addition, the funding will only cover March through the end of the year. Megan Krueger and the Moorhead Public Library staff will use this time to determine if this is a worthwhile service that helps reduce incidents, ease the burden on staff and improve the perception of safety for the public.

The LARL portion of the funding is coming from an open 20 hour assistant position in Moorhead, with additional funds coming from the Friends of the Moorhead Library. Megan and I will talk to the City of Moorhead to request funding for this service in 2023.

Legacy Events Update

February 1 *Tell Me Your Names and I Will Testify* by Carolyn Holbrook at 7pm (virtual event)

Attendance: 12

March 8 *Let's Grow* with author and garden expert Eric Bergeson (virtual event)

Attendance: 131 with more views to come!

April 5 Midwest Cookbook Author Panel featuring Zoë François and Beth Dooley (virtual event)

Zoë François of *Zoë Bakes* on Magnolia Network and coauthor of the *Artisan Bread in 5 Minutes a Day* books will be joined by Beth Dooley a James Beard Award-winning food writer who has authored and co-authored over a dozen books celebrating the bounty of America's Northern Heartland. Learn about the work of each of these remarkable authors and ask questions as our moderator Megan Myrdal (coauthor of *Midwest Mediterranean* and cofounder of the non-profit *Food of the North*) leads a conversation about Midwest flavors, seasonal eating and inspiration.

April 5-13 Lalo's Lunchbox (in-person performances at 17 communities)

Join Lalo and his friends as they handle unpredictable food erupting out of Lalo's Lunchbox! This family-friendly show has sketch comedy, sing-a-longs, and audience participation games that teach about healthy foods and how to be kind to others. This may sound cheesy, but this show's too "Gouda" to pass up.

May 3-5 *For the Love of Cod* with author Eric Dregni (in-person tour of 7 communities)

Join author Eric Dregni for a discussion and signing of his books *For the Love of Cod* and *In Cod We Trust*. In his most recent book, Eric takes his son on a return trip to Norway—the country where he was born fifteen years earlier—to investigate whether it really is the happiest country on Earth. From a passion for *dugnad* or community volunteerism to *sakte* or "slow," a rejection of the mad pace of modernity, this idiosyncratic tour shows readers how, or whether, Norwegian happiness translates.

Legislative News

The Minnesota Library Community is gearing up for the MN Legislative Session. We will be pursuing a \$2M increase in funding for Minnesota's Regional Public Library Systems (Regional Library Basic System Support – RLBSS), with a corresponding formula change. Senator Mark Johnson from East Grand Forks is the chief author of Bill SF 1131. Representative Dan Wolgamott from Saint Cloud is the chief author of HF 1710. Last year was the first time that both bills made it to conference committee, but then were removed last minute. We will be asking the MN State Legislature to move it across the finish line in 2022. MN Public Libraries currently receive \$13,570,000. This amount has remained the same since 2008.

We are urging the MN Library Community to contact their local legislators' virtually this year, rather than attending an in-person Library Legislative Day at the Capitol. I will be reaching out to all of the LARL Board members and stakeholders throughout the session to ask for help advocating for public library legislative initiatives.

In addition to asking for an increase in RLBSS, we will also be pursuing a bonding bill. The need for library construction and renovation projects is upwards of \$90M across the state. We will be advocating for investment in infrastructure to repair, modernize and construct public library facilities to ensure safe, accessible and welcoming library spaces for Minnesotans.

Upcoming Holiday Closings

- The Crookston Library will be closed on Sunday, April 17th for the Easter holiday.

Upcoming Board Meeting Dates

- The LARL Executive/Finance Committee will meet on Thursday, April 21st at 5:30 p.m. in Moorhead. This includes Gary Willhite, Steve Jacobson, Clayton Briggs, David Ebinger, Ben Grimsley, Mark Titera and Dennis Larson.
- The next LARL Full Board meeting will be held on Thursday, May 19th at 5:30 p.m. in the lower level of the Moorhead Public Library.



MINNESOTA LIBRARY
ASSOCIATION

2022 Legislative Background and Talking Points

Regional Library Basic System Support (RLBSS) Funding Increase of \$2M and Formula Change: SF 1131/ HF 1710

Impact:

- Increase access to vital technology and broadband
- Increase support for PreK-12 students, their families and lifelong learners
- Expand partnerships with schools, businesses and government agencies
- Increase capacity to provide sufficient library resources, materials and hours of operation
- Increase services to enhance library, literacy and workforce assistance to help Minnesotan's advance skills and reach employment goals

Notes:

- This funding is crucial for the operation of the regional public library systems.
- The last RLBSS increase was in 2008.
- This bill will stabilize the volatile formula used for allocating the funds to regional public library systems.
- This bill will allow regional public library system governing boards to set operating budgets based on actual funding amounts, rather than on anticipated amounts.
- The lack of increase shifts the burden to local city and county portions of the budget.
- This bill is endorsed by the Association of Minnesota Counties (AMC), the League of Minnesota Cities (LMC), and all 12 Regional Public Library System Governing Boards.

Call to Action:

- Contact your legislators and ask them to support SF 1131/HF 1710, investing in public libraries and in their communities.
- Ask your local Representative to sign on as a coauthor to HF 1710 to support regional public library systems.
- Encourage your boards, Friends, patrons, local elected officials, business owners, and other library advocates to contact their legislator on behalf of the regional public library systems.

In 2021, the contents of SF 1131/HF 1710 made it to the Education conference committee in both the House and Senate. Let's get it across the finish line in 2022!

<p>Committees:</p> <ul style="list-style-type: none"> • Senate, Education and Finance Policy Committee • House, Education Finance Committee <p>Senate Authors Chief Author, Senator Mark Johnson Coauthors: Sen. Justin Eichorn, Sen. Gary Dahms and Sen. Nick Frentz.</p>	<p>House Authors Chief Author, Rep. Dan Wolgamott Coauthors: Rep. Cheryl Youakim, Rep. Heather Keeler, Rep. Sandra Feist, Rep. Jordan Rasmusson, Rep. Samantha Vang, Rep. Jeff Backer, Rep. Sondra Erickson, Rep. Liz Boldon, Rep. John Huot, & Rep. Paul Marquart (see the complete list here).</p>
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Capital Investments

Investment in public libraries will ensure that communities across Minnesota have welcoming, accessible, safe and structurally sound public library spaces resulting in an increased and improved:

- early learning/literacy and reading skills for youth
- connections between Minnesotans and vital resources
- social wellbeing for all
- access to technology and broadband
- job and career support

Facts:

- Approximately 40 libraries are in need of repairs, expansion or new construction with a total estimate of over \$90M.
- The average age of a Minnesota Library building is 52 years.
- From 1994-2020, the Public Library Construction Grant program has secured approximately \$6.27 in local investment for every \$1 in state investment.

Call to Action:

- Contact your legislators and ask them to support investing in public library infrastructure for their communities.
- Encourage your boards, Friends, patrons, local elected officials, business owners, and other library advocates to contact their legislator on behalf of the regional public library systems.
- Ask library advocates to write letters to the editor on behalf of the regional public library systems.

Lake Agassiz Regional Library
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	2/1/22	Apple Store	2010-000	2.99
eft-2/1/22-1	2/1/22	Delta Dental of Minne	1000-000	1,137.39
eft-2/1/22-2	2/1/22	Fidelity Security Life	1000-000	321.48
eft-2/01/22-1	2/1/22	Lakes Country Servic	1000-000	27,701.36
2/22-4	2/1/22	Amazon (charges on	2020-000	99.99
2/22-23	2/1/22	Amazon (charges on	2020-000	197.25
2/22-24	2/1/22	Amazon (charges on	2020-000	29.99
2/22-25	2/1/22	Amazon (charges on	2020-000	29.99
cc-2/1/22-1	2/1/22	PJ Operations	2010-000	61.91
cc-2/1/22-3	2/1/22	Sangoma US	2010-000	51.98
	2/1/22	SR Fax	2010-000	10.14
68555	2/2/22	AFSCME Council 65	1000-000	477.92
68556	2/2/22	AFSCME PEOPLE	1000-000	62.50
68557	2/2/22	Baker & Taylor	1000-000	2,841.17
68557a	2/2/22	VOID	1000-000	
68557b	2/2/22	VOID	1000-000	
68558	2/2/22	Black Stone Publishi	1000-000	70.90
68559	2/2/22	Meaghan Cronin	1000-000	25.74
68560	2/2/22	LuAnn Durant	1000-000	81.61
68561	2/2/22	Greta Guck	1000-000	17.55
68562	2/2/22	Jodi Harrington	1000-000	19.31
68563	2/2/22	HPR, LLC	1000-000	150.00
68564	2/2/22	Paula Jones	1000-000	15.80
68565	2/2/22	Lakes Country Servic	1000-000	244.00
68566	2/2/22	Heidi Moore	1000-000	1.70
68567	2/2/22	NCPERS Group Life I	1000-000	176.00
68568	2/2/22	New Century Press	1000-000	270.00
68569	2/2/22	Overdrive, Inc.	1000-000	5,234.43
68569a	2/2/22	VOID	1000-000	
68570	2/2/22	Natalie Perala	1000-000	10.00
68571	2/2/22	Payroll Professionals,	1000-000	276.70
68572	2/2/22	Rochester Telecom S	1000-000	93.66
68572a	2/2/22	VOID	1000-000	
68573	2/2/22	Jeffrey Salinas-Jenni	1000-000	30.42

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Check #	Date	Payee	Cash Account	Amount
68574	2/2/22	Scholastic Inc. Educa	1000-000	2,240.48
68575	2/2/22	Marlys Winkels	1000-000	37.44
eft-2/2/22-1	2/2/22	Lake Agassiz Region	1010-000	25,000.00
eft-2/2/22-1	2/2/22	Attendance On Dema	1000-000	243.00
2/22-18	2/2/22	Amazon (charges on	2020-000	-4.00
2/22-19	2/2/22	Amazon (charges on	2020-000	-4.00
2/22-26	2/2/22	Amazon (charges on	2020-000	17.49
2/22-27	2/2/22	Amazon (charges on	2020-000	32.49
eft-2/3/22-1	2/3/22	Arvig	1000-000	41.58
eft-2/3/22-2	2/3/22	Arvig	1000-000	88.73
eft-2/3/22-3	2/3/22	Arvig	1000-000	88.73
eft-2/3/22-4	2/3/22	Arvig	1000-000	97.11
eft-2/3/22-5	2/3/22	Arvig	1000-000	96.31
eft-2/3/22-6	2/3/22	Pitney Bowes Purcha	1000-000	400.00
2/22-5	2/3/22	Amazon (charges on	2020-000	27.98
eft-2/4/22-1	2/4/22	Further - FSA	1000-000	21.26
2/22-21	2/4/22	Amazon (charges on	2020-000	14.98
2/22-28	2/6/22	Amazon (charges on	2020-000	35.92
2/22-29	2/6/22	Amazon (charges on	2020-000	35.92
2/22-30	2/6/22	Amazon (charges on	2020-000	30.98
	2/7/22	Verizon	2010-000	65.00
eft-2/7/22-1	2/7/22	Cardmember Service	1000-000	7,201.74
2/22-31	2/8/22	Amazon (charges on	2020-000	35.98
2/22-32	2/8/22	Amazon (charges on	2020-000	35.98
2/22-33	2/8/22	Amazon (charges on	2020-000	34.12
68576	2/9/22	Alliance Courier	1000-000	2,115.30
68577	2/9/22	Black Stone Publishi	1000-000	1,800.73
68578	2/9/22	Nicole Boewood	1000-000	25.74
68579	2/9/22	Leigh Cameron	1000-000	25.74
68580	2/9/22	Meaghan Cronin	1000-000	52.65
68581	2/9/22	Halstad Telephone C	1000-000	106.64
68582	2/9/22	Jodi Harrington	1000-000	19.31
68583	2/9/22	Midwest Tape	1000-000	31,199.81

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Check #	Date	Payee	Cash Account	Amount
68584	2/9/22	Amy Nelson	1000-000	15.21
68585	2/9/22	Overdrive, Inc.	1000-000	12,279.21
68586	2/9/22	Rapid Refill	1000-000	152.00
68587	2/9/22	Jeffrey Salinas-Jenni	1000-000	25.74
68588	2/9/22	Twin Valley Times	1000-000	35.00
eft-2/9/22-1	2/9/22	Lake Agassiz Region	1010-000	135,000.0
eft-2/9/22-2	2/9/22	Lake Agassiz Region	1000-000	55,000.00
cc-2/9/22-1	2/9/22	Ting	2010-000	26.12
2/22-34	2/9/22	Amazon (charges on	2020-000	33.58
2/22-35	2/9/22	Amazon (charges on	2020-000	125.90
2/22-36	2/9/22	Amazon (charges on	2020-000	74.94
2/22-37	2/9/22	Amazon (charges on	2020-000	35.97
2/22-38	2/9/22	Amazon (charges on	2020-000	20.07
2/22-39	2/9/22	Amazon (charges on	2020-000	33.90
2/22-41	2/9/22	Amazon (charges on	2020-000	37.90
2/22-40	2/10/22	Amazon (charges on	2020-000	65.03
eft-2/11/22-1	2/11/22	Further - FSA	1000-000	96.55
eft-2/11/22-2	2/11/22	Further - VEBA/HSA	1000-000	2,370.92
eft-2/11/22-3	2/11/22	Further - VEBA/HSA	1000-000	2,296.76
cc-2/11/22-1	2/11/22	Amazon (charges on	2010-000	119.00
cc-2/11/22-2	2/11/22	Ninja Forms	2010-000	49.75
cc-2/11/22-3	2/11/22	Zoom Video Commu	2010-000	
2/22-42	2/12/22	Amazon (charges on	2020-000	40.56
2/22-43	2/12/22	Amazon (charges on	2020-000	224.08
2/22-44	2/12/22	Amazon (charges on	2020-000	42.54
2/22-45	2/12/22	Amazon (charges on	2020-000	21.99
2/22-61	2/12/22	Amazon (charges on	2020-000	49.99
eft-2/13/22-1	2/13/22	Allstream	1000-000	893.53
cc-2/13/22-1	2/13/22	Zoom Video Commu	2010-000	79.00
eft-2/14/22-1	2/14/22	Synchrony Bank/Ama	1000-000	2,863.51
2/22-47	2/14/22	Amazon (charges on	2020-000	20.07
eft-2/15/22-1	2/15/22	Garden Valley Teleph	1000-000	40.45
eft-2/15/22-2	2/15/22	AFLAC	1000-000	255.54
cc-2/15/22-1	2/15/22	Rothsay Telephone	2010-000	70.73

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eft-2/15/22-3	2/15/22	Federal Income Tax	1000-000	17,300.22
eft-2/15/22-4	2/15/22	Minnesota State Inco	1000-000	1,749.00
eft-2/15/22-5	2/15/22	ING (Deferred Comp	1000-000	2,250.29
eft-2/15/22-6	2/15/22	Public Employees Ret	1000-000	10,512.48
eft-2/15/22-7	2/15/22	LARL Payroll	1005-000	56,725.99
2/22-46	2/15/22	Amazon (charges on	2020-000	9.96
2/22-50	2/15/22	Amazon (charges on	2020-000	39.92
68589	2/16/22	The 13 Towns	1000-000	153.60
68590	2/16/22	Acuity, A Mutual Insu	1000-000	102.00
68591	2/16/22	Baker & Taylor	1000-000	7,305.61
68591a	2/16/22	VOID	1000-000	
68591b	2/16/22	VOID	1000-000	
68591c	2/16/22	VOID	1000-000	
68591d	2/16/22	VOID	1000-000	
68591e	2/16/22	VOID	1000-000	
68592	2/16/22	DEMCO	1000-000	2,035.03
68593	2/16/22	Michelle Fjeld	1000-000	26.33
68594	2/16/22	Grand Forks Herald	1000-000	216.72
68595	2/16/22	Greta Guck	1000-000	170.00
68596	2/16/22	Jodi Harrington	1000-000	19.31
68597	2/16/22	Hennepin County Lib	1000-000	15.00
68598	2/16/22	J. Appleseed Publish	1000-000	175.60
68599	2/16/22	Genevieve Junkert	1000-000	52.65
68600	2/16/22	Kitchigami Regional	1000-000	15.00
68601	2/16/22	Hanna Judith Kramer	1000-000	29.84
68602	2/16/22	Heldi Moore	1000-000	11.70
68603	2/16/22	Office Depot	1000-000	340.36
68604	2/16/22	Overdrive, Inc.	1000-000	2,404.52
68605	2/16/22	Payroll Professionals,	1000-000	132.00
68606	2/16/22	Pioneerland Library S	1000-000	48.00
68607	2/16/22	Quill Corporation	1000-000	333.76
68608	2/16/22	The Retrofit Compani	1000-000	1,172.50
68609	2/16/22	Shortprinter	1000-000	34.65

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Check #	Date	Payee	Cash Account	Amount
68610	2/16/22	Philip Spooner	1000-000	52.65
eft-2/17/22-1	2/17/22	Mutual of Omaha	1000-000	106.40
cc-2/17/22-1	2/17/22	Sangoma US	2010-000	25.00
cc-2/17/22-2	2/17/22	Google	2010-000	72.00
cc-2/17/22-3	2/17/22	American Library Ass	2010-000	228.00
2/22-48	2/18/22	Amazon (charges on	2020-000	340.94
2/22-51	2/20/22	Amazon (charges on	2020-000	19.98
2/22-52	2/20/22	Amazon (charges on	2020-000	35.98
2/22-53	2/20/22	Amazon (charges on	2020-000	53.88
2/22-54	2/20/22	Amazon (charges on	2020-000	26.00
2/22-55	2/20/22	Amazon (charges on	2020-000	17.96
2/22-17	2/21/22	Amazon (charges on	2020-000	53.98
	2/22/22	Tidio	2010-000	18.00
68611	2/23/22	Alliance Courier	1000-000	2,115.30
68612	2/23/22	Baker & Taylor	1000-000	1,771.52
68613	2/23/22	Batteries + Bulbs	1000-000	56.16
68614	2/23/22	Black Stone Publishi	1000-000	401.33
68615	2/23/22	Cole Papers Inc.	1000-000	389.61
68616	2/23/22	Jodi Harrington	1000-000	56.16
68617	2/23/22	Innovative Office Sol	1000-000	1,616.10
68618	2/23/22	Dennis Larson	1000-000	52.65
68619	2/23/22	Lerner Publishing Gr	1000-000	48.38
68620	2/23/22	MN Counties Intergov	1000-000	15,887.00
68621	2/23/22	Minnesota Public Ra	1000-000	252.00
68622	2/23/22	Norman County Inde	1000-000	66.00
68623	2/23/22	Office Depot	1000-000	5.72
68624	2/23/22	Overdrive, Inc.	1000-000	4,081.40
68625	2/23/22	Rosen Publishing	1000-000	70.80
68626	2/23/22	Shortprinter	1000-000	154.73
68627	2/23/22	Philip Spooner	1000-000	140.40
eft-2/23/22-1	2/23/22	Lake Agassiz Region	1010-000	135,000.0
eft-2/23/22-2	2/23/22	Lake Agassiz Region	1000-000	65,000.00
2/22-56	2/23/22	Amazon (charges on	2020-000	90.04
2/22-57	2/23/22	Amazon (charges on	2020-000	79.90

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Check #	Date	Payee	Cash Account	Amount
2/22-58	2/23/22	Amazon (charges on	2020-000	-2.60
eft-2/24/22-1	2/24/22	Further - Fees	1000-000	107.25
cc-2/24/22-1	2/24/22	Evergreen	2010-000	110.00
2/22-49	2/24/22	Amazon (charges on	2020-000	21.30
2/22-59	2/24/22	Amazon (charges on	2020-000	83.48
2/22-60	2/24/22	Amazon (charges on	2020-000	23.48
3/22-01	2/24/22	Amazon (charges on	2020-000	67.91
EFT-2/25/22-1	2/25/22	Arvig	1000-000	181.48
eft-2/25/22-1	2/25/22	Further - FSA	1000-000	66.83
3/22-02	2/25/22	Amazon (charges on	2020-000	49.98
3/22-03	2/25/22	Amazon (charges on	2020-000	81.85
3/22-04	2/25/22	Amazon (charges on	2020-000	83.22
3/22-05	2/26/22	Amazon (charges on	2020-000	27.98
cc-2/26/22-1	2/26/22	Sangoma US	2010-000	84.22
3/22-09	2/26/22	Amazon (charges on	2020-000	27.98
3/22-06	2/27/22	Amazon (charges on	2020-000	15.30
3/22-07	2/27/22	Amazon (charges on	2020-000	63.94
3/22-10	2/27/22	Amazon (charges on	2020-000	15.30
3/22-11	2/27/22	Amazon (charges on	2020-000	15.99
3/22-12	2/27/22	Amazon (charges on	2020-000	24.99
3/22-13	2/27/22	Amazon (charges on	2020-000	29.99
3/22-14	2/27/22	Amazon (charges on	2020-000	59.98
3/22-15	2/27/22	Amazon (charges on	2020-000	19.92
3/22-16	2/27/22	Amazon (charges on	2020-000	29.97
eft-2/28/22-1	2/28/22	Garden Valley Teleph	1000-000	40.45
eft-2/28/22-2	2/28/22	Garden Valley Teleph	1000-000	40.45
eft-2/28/22-3	2/28/22	Garden Valley Teleph	1000-000	40.45
eft-2/28/22-4	2/28/22	Garden Valley Teleph	1000-000	76.02
eft-02/28/22-1	2/28/22	Further - VEBA/HSA	1000-000	629.00
eft-2/28/22-5	2/28/22	Federal Income Tax	1000-000	18,045.17
eft-2/28/22-7	2/28/22	ING (Deferred Comp	1000-000	2,293.84
eft-2/28/22-6	2/28/22	Minnesota State Inco	1000-000	1,750.00
eft-2/28/22-8	2/28/22	Public Employees Ret	1000-000	11,193.77

Lake Agassiz Regional Library

Check Register

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft-2/28/22-9	2/28/22	LARL Payroll	1005-000	58,956.80
eft-2/28/22-1	2/28/22	Lake Agassiz Region	1010-000	25,000.00
cc-2/28/22-1	2/28/22	Facebook Ad Manag	2010-000	21.81
cc-2/28/22-2	2/28/22	Uprinting.com	2010-000	695.89
Total				<u>775,341.9</u>