

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET**

January 31, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 668,031	\$ -	\$ -	\$ -	\$ 668,031
CASH, INTEREST BEARING (C-TRUST)	1,070,651	10,380,511	-	-	11,451,162
CASH, INTEREST BEARING (C-TRUST RES)	582,658	-	-	-	582,658
CASH, INTEREST BEARING (CSAFE)	326,265	-	-	-	326,265
CASH, INTEREST BEARING (CSIP)	695,798	-	-	-	695,798
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	74,580	-	-	-	74,580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	-	-	-	-	-
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	393,218	393,218
COPS - BUILDING PROJECTS	-	-	-	15,040,000	15,040,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	34,791,814	-	34,791,814
FURNITURE, FIXTURES AND EQUIP.	-	-	1,541,295	-	1,541,295
COMPUTER HARDWARE & SOFTWARE	-	-	2,427,309	-	2,427,309
BOOKS & AV MATERIALS	-	-	5,946,808	-	5,946,808
ACCUMULATED DEPRECIATION	-	-	(17,438,210)	-	(17,438,210)
Total Assets	\$ 3,419,983	\$ 10,380,511	\$ 29,602,782	\$ 15,433,218	\$ 58,836,494
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ 981,893	\$ -	\$ -	\$ 981,893
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	2,159	-	-	54,237	56,396
TAXES PAYABLE	484	-	-	-	484
CAPITAL PROJECT EXPENSES PAYABLE	(179,033)	-	-	-	(179,033)
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ (176,390)	\$ 981,893	\$ -	\$ 393,217	\$ 1,198,720
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 15,040,000	\$ 15,040,000
INV. IN GENERAL FIXED ASSETS	-	-	29,602,782	-	29,602,782
FUND BALANCE	4,090,788	7,671,797	-	-	11,762,585
LIBRARY REPLACEMENT PLAN	-	1,639,264	-	-	1,639,264
EMERGENCY RESERVE	362,648	-	-	-	362,648
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(860,064)	87,557	-	-	(772,507)
Total Fund Equity	\$ 3,596,373	\$ 9,398,618	\$ 29,602,782	\$ 15,040,000	\$ 57,637,772
Total Liabilities and Fund Equity	\$ 3,419,983	\$ 10,380,511	\$ 29,602,782	\$ 15,433,218	\$ 58,836,494

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ -	\$ -	\$ 12,312,816	\$ 12,312,816	0%
Specific Ownership Tax	-	-	989,915	989,915	0%
Contracts, Grants	3,985	3,985	276,910	272,925	1%
Interest Income	(783)	(783)	40,000	40,783	-2%
Fees	714	714	36,000	35,286	2%
Photocopier Income	2,323	2,323	49,999	47,676	5%
Miscellaneous Sales	32	32	3,498	3,466	1%
TOTAL REVENUES	\$ 6,271	\$ 6,271	\$ 13,709,138	\$ 13,702,867	0%
EXPENDITURES - Personnel					
Salaries	\$ 208,469	\$ 208,469	\$ 5,020,824	\$ 4,812,355	4%
PERA	27,509	27,509	672,373	644,864	4%
Workers Compensation	-	-	17,628	17,628	0%
Employee Insurance	94,440	94,440	602,899	508,459	16%
Unemployment Compensation	569	569	15,064	14,495	4%
Medicare Trust	2,752	2,752	72,802	70,050	4%
Employee Relations	200	200	46,650	46,450	0%
Employee Training	5,490	5,490	90,950	85,460	6%
TOTAL PERSONNEL	\$ 339,430	\$ 339,430	\$ 6,539,190	\$ 6,199,760	5%
EXPENDITURES - Materials					
Books	\$ 7,431	\$ 7,431	\$ 486,000	\$ 478,569	2%
Audio-Visual Materials	984	984	359,000	358,016	0%
Periodicals	29,820	29,820	39,000	9,180	76%
Digital Materials	123,300	123,300	575,000	451,700	21%
Library Programs	2,427	2,427	1,204,018	1,201,591	0%
Processing Supplies/Services	3,938	3,938	190,519	186,581	2%
TOTAL MATERIALS	\$ 167,900	\$ 167,900	\$ 2,853,537	\$ 2,685,637	6%
EXPENDITURES - Facilities					
Utilities	\$ 6,842	\$ 6,842	\$ 486,850	\$ 480,008	1%
Vehicle Maintenance	-	-	13,000	13,000	0%
Building Maintenance	21,222	21,222	446,157	424,935	5%
Rent	-	-	30,000	30,000	0%
Lease/Purchase of Buildings	-	-	1,005,456	1,005,456	0%
Insurance	83,207	83,207	86,525	3,318	96%
Friends Expenditures	-	-	20,000	20,000	0%
TOTAL FACILITIES	\$ 111,272	\$ 111,272	\$ 2,087,988	\$ 1,976,716	5%
EXPENDITURES - Operating					
Contract Services	\$ 107,637	\$ 107,637	\$ 413,346	\$ 305,709	26%
County Treasurer's Fee	-	-	184,692	184,692	0%
Community Relations	70	70	30,412	30,342	0%
Professional Memberships	3,885	3,885	13,670	9,785	28%
Office Supplies	249	249	45,643	45,394	1%
Photocopier Expense	-	-	21,224	21,224	0%
Courier Services	679	679	2,000	1,321	34%
Postage & Freight	4,384	4,384	38,000	33,616	12%
Nesbitt Activities	-	-	3,545	3,545	0%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 116,905	\$ 116,905	\$ 762,532	\$ 645,627	15%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 8,690	\$ 8,690	\$ 198,992	\$ 190,302	4%
Hardware Repair & Maintenance	-	-	15,000	15,000	0%
Technology Supplies	2,373	2,373	37,577	35,204	6%
Technology Contract Services	119,766	119,766	174,338	54,572	69%
TOTAL INFO TECHNOLOGY	\$ 130,829	\$ 130,829	\$ 425,907	\$ 295,078	31%
TOTAL EXPENDITURES	\$ 866,334	\$ 866,334	\$ 12,669,154	\$ 11,802,820	7%
Revenue over/(under) Expenditures	\$ (860,064)	\$ (860,064)	\$ 1,039,984	\$ 1,900,048	-83%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 7	\$ 7	\$ 15,000	\$ 14,993	0%
Contracts, Grants	-	-	1,273,628	1,273,628	0%
TOTAL REVENUES	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 1,288,628</u>	<u>\$ 1,288,621</u>	<u>0%</u>
EXPENDITURES					
Building Construction	\$ (87,549)	\$ (87,549)	\$ 9,582,511	\$ 9,670,060	-1%
Building Equip & Projects	\$ -	\$ -	\$ 39,000	\$ 39,000	0%
IT Projects	-	\$ -	233,137	233,137	0%
TOTAL BUILDING PROJECTS	<u>\$ (87,549)</u>	<u>\$ (87,549)</u>	<u>\$ 9,854,648</u>	<u>\$ 9,942,197</u>	<u>-1%</u>
EXPENDITURES - Capital Assets					
Furniture, Fixtures, Equipment	-	-	15,000	15,000	0%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$ (87,549)</u>	<u>\$ (87,549)</u>	<u>\$ 9,869,648</u>	<u>\$ 9,957,197</u>	<u>-1%</u>
Revenue over/(under) Expenditures	<u>\$ 87,557</u>	<u>\$ 87,557</u>	<u>\$ (8,581,020)</u>	<u>\$ (8,668,577)</u>	<u>-1%</u>

Vendor	Check Number	Date	Check Amount	Description
ACME FIRE & SAFETY EQUIPMENT I	103733	1/6/2022	1,066.00	BLDG EQUIP MAINTENANCE
ACME FIRE & SAFETY EQUIPMENT I	103754	1/11/2022	98.00	BLDG EQUIP MAINTENANCE LA
ACME FIRE & SAFETY EQUIPMENT I	103791	1/21/2022	24.00	BLDG EQUIP MAINTENANCE RA
ACORN PETROLEUM, INC	103755	1/11/2022	355.88	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	103756	1/11/2022	1,365.00	GROUNDS
AFLAC	103812	1/26/2022	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	103792	1/21/2022	193.25	POSTAGE & FREIGHT
AMAZON.COM SERVICES LLC	103788	1/19/2022	1,633.68	BLDG EQUIP MAINTENANCE
AMAZON.COM SERVICES LLC	103790	1/19/2022	174.94	BLDG EQUIP MAINTENANCE
AMERICAN ELECTRIC CO.	103757	1/11/2022	194.60	BLDG EQUIP MAINTENANCE RA
ANDERSON MASON DALE ARCHITECTS, P.C	103813	1/26/2022	45,784.64	CAPITAL PROJECT EXPENSE
BIBLIOTHECA, LLC	103734	1/6/2022	12,463.32	DIGITAL MATERIALS
BIBLIOTHECA, LLC	103793	1/21/2022	454.11	DIGITAL MATERIALS
BLACK HILLS ENERGY	103758	1/11/2022	1,917.85	UTILITIES
BLACK HILLS ENERGY	103794	1/21/2022	18,128.69	UTILITIES
BLACK HILLS ENERGY	103814	1/26/2022	801.79	UTILITIES LA
BLACKSTONE AUDIO, INC	103795	1/21/2022	41.50	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	103735	1/6/2022	574.41	UTILITIES
BOARD OF WATER WORKS	103796	1/21/2022	1,028.21	UTILITIES RA
BRODART CO.	103797	1/21/2022	640.33	BOOKS
CARD SERVICES-UMB	103789	1/19/2022	5,690.57	P CARD CHARGES
CENTURYLINK	103736	1/6/2022	1,255.10	TELECOM IT
CINTAS CORPORATION NO. 2	103759	1/11/2022	1,280.00	BLDG EQUIP MAINTENANCE
CITY OF PUEBLO	103760	1/11/2022	108.92	VEHICLE MAINTENANCE
CITY OF SAFFORD	103761	1/11/2022	8.00	CONTRACT SERVICES TS
COLLINS COCKREL & COLE, PC	103815	1/26/2022	3,180.00	CONTRACT SERVICES DO
COLORADO BUILDING	103737	1/6/2022	9,130.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	103738	1/6/2022	67.18	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	103776	1/13/2022	142.01	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	103798	1/21/2022	1,037.55	UTILITIES GHVL
COLORADO SPRINGS CLEANING	103762	1/11/2022	1,498.19	HOUSEKEEPING
COLORADO SPRINGS CLEANING	103799	1/21/2022	37.00	HOUSEKEEPING GHVL
DEEP ROCK	103816	1/26/2022	53.91	CONTRACT SERVICES GHVL
DELL MARKETING L.P.	103763	1/11/2022	41,764.83	CAPITAL PROJECT EXPENSE
EMPLOYERS COUNCIL SERVICES, IN	103800	1/21/2022	486.02	CONTRACT SERVICES HR
ENA SERVICES, LLC	103739	1/6/2022	1,450.00	TELECOM IT
EYEON NETWORKS LLC	103725	1/4/2022	2,800.00	CONTRACT SERVICES TS
FIDELITY SECURITY LIFE	103777	1/13/2022	457.35	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	103764	1/11/2022	21,679.02	CAPITAL PROJECT EXPENSE
GOBIN'S INC	103726	1/4/2022	1,431.90	TECH SUPPLIES IT
GOBIN'S INC	103765	1/11/2022	259.98	TECH SUPPLIES IT
GOBIN'S INC	103801	1/21/2022	621.36	TECH SUPPLIES IT
GOBIN'S INC	103817	1/26/2022	143.44	TECH SUPPLIES IT
GOOD NEWS WINDOW CLEANING LLC	103818	1/26/2022	520.00	HOUSEKEEPING
HEALTHIEST YOU	103727	1/4/2022	15.30	HEALTH & LIFE INSURANCE
IDT AMERICA	103778	1/13/2022	126.07	TELECOM IT
INGRAM LIBRARY SERVICES	103802	1/21/2022	27.00	BOOKS
INGRAM LIBRARY SERVICES	103819	1/26/2022	5,244.74	BOOKS
JENNIFER M. MULLEN	103803	1/21/2022	7,500.00	CAPITAL PROJECT EXPENSE
KANOPY INC	103740	1/6/2022	1,124.00	DIGITAL MATERIALS
LAKESHORE LEARNING MATERIALS	103728	1/4/2022	1,195.10	FRIENDS EXPENDITURE
LEICHTLING & ASSOCIATES LLC	103766	1/11/2022	962.50	CONTRACT SERVICES LA
LIBRARY IDEAS LLC	103820	1/26/2022	31,700.00	DIGITAL MATERIALS
MIDWEST TAPE	103741	1/6/2022	19,000.70	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
MIDWEST TAPE	103821	1/26/2022	1,231.95	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	103767	1/11/2022	55.00	HOUSEKEEPING GHVL
MY FRIEND THE PRINTER, INC.	103768	1/11/2022	69.36	OFFICE SUPPLIES EQUIP FIN
MY FRIEND THE PRINTER, INC.	103804	1/21/2022	70.00	COMMUNITY RELATIONS
NEWSBANK, INC.	103779	1/13/2022	325.00	DIGITAL MATERIALS
OCLC, INC	103742	1/6/2022	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	103805	1/21/2022	301.88	PROGRAMS YS
ORIENTAL TRADING CO. INC	103822	1/26/2022	43.95	PROGRAMS YS
OVERDRIVE	103743	1/6/2022	23,294.32	DIGITAL MATERIALS
OVERDRIVE	103780	1/13/2022	432.15	DIGITAL MATERIALS
OVERDRIVE	103806	1/21/2022	1,272.47	DIGITAL MATERIALS
OVERDRIVE	103823	1/26/2022	137.49	DIGITAL MATERIALS
PEAR WORKPLACE SOLUTIONS	103781	1/13/2022	22,491.11	CAPITAL PROJECT EXPENSE
PHILADELPHIA INSURANCE COMPANIES	103744	1/6/2022	752.00	INSURANCE
PROJEX, INC.	103807	1/21/2022	39,271.75	CAPITAL PROJECT EXPENSE
PUBLIC SECTOR HEALTH CARE GROUP	103824	1/26/2022	121,969.18	HEALTH & LIFE INSURANCE
PUEBLO BEARING SERVICE, INC	103825	1/26/2022	90.00	BLDG EQUIP MAINTENANCE RA
PUEBLO WEST METROPOLITAN DISTR	103745	1/6/2022	145.05	UTILITIES PW
R.J.'S LOCK & KEY	103808	1/21/2022	30.00	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	103826	1/26/2022	80.00	BLDG EQUIP MAINTENANCE RA
ROBERT HALF	103729	1/4/2022	1,554.80	CONTRACT SERVICES HR
ROBERT HALF	103782	1/13/2022	1,582.00	CONTRACT SERVICES HR
ROBERT HALF	103809	1/21/2022	949.20	CONTRACT SERVICES HR
ROBERT HALF	103827	1/26/2022	1,265.60	CONTRACT SERVICES HR
ROYAL ELECTRICAL SERVICES, INC	103828	1/26/2022	340.00	BLDG EQUIP MAINTENANCE PW
RYE TELEPHONE COMPANY, INC	103783	1/13/2022	98.84	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	103746	1/6/2022	4,767.80	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	103769	1/11/2022	621.22	UTILITIES GHVL
SCREENED EFFECTS	103747	1/6/2022	598.00	EMPLOYEE RELATIONS
SECOM	103730	1/4/2022	1,207.98	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	103770	1/11/2022	337.50	PROGRAMS PW
SPRINT	103784	1/13/2022	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	103748	1/6/2022	38.70	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	103829	1/26/2022	179.49	OFFICE SUPPLIES EQUIP HR
TEAMVIEWER GMBH	103810	1/21/2022	3,283.00	TECH CONTRACT SERVICES IT
T-MOBILE USA INC.	103771	1/11/2022	4,819.20	DIGITAL MATERIALS
T-MOBILE USA INC.	103772	1/11/2022	4,850.00	PROGRAMS PS
UNITE PRIVATE NETWORKS, LLC	103731	1/4/2022	7,782.90	TELECOM IT
UNITED PARCEL SERVICE INC	103749	1/6/2022	88.18	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	103785	1/13/2022	14.43	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	103830	1/26/2022	45.82	POSTAGE & FREIGHT
VALUE LINE PUBLISHING LLC	103773	1/11/2022	4,995.00	DIGITAL MATERIALS
VERIZON COMMUNICATIONS INC.	103732	1/4/2022	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	103750	1/6/2022	1,960.49	PROGRAMS PS
VERIZON WIRELESS	103786	1/13/2022	14,196.24	TELECOM IT & PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	103751	1/6/2022	60.50	HOUSEKEEPING GIO
WASTE CONNECTIONS OF COLORADO	103811	1/21/2022	1,249.52	HOUSEKEEPING
WOODRIVER ENERGY LLC	103774	1/11/2022	6,450.86	UTILITIES RA
WT COX INFORMATION SERVICES	103752	1/6/2022	42.23	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	103831	1/26/2022	39.95	PERIODICAL MATERIALS
XCEL ENERGY	103753	1/6/2022	2,868.34	UTILITIES
YMCA of Pueblo	103775	1/11/2022	1,871.31	UTILITIES LY
ALERUS FINANCIAL NA	E00619	1/26/2022	200.00	ALERUS BENEFITS EXPENSE
EMPLOYEE REIMBURSEMENT	E00614	1/4/2022	29.00	K.McLAREN MISC REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00615	1/6/2022	1,500.00	R.PACKARD TUITION REIMBURSI
EMPLOYEE REIMBURSEMENT	E00616	1/11/2022	82.99	K.BALTAZAR TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00617	1/21/2022	41.54	J.TOZER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00618	1/21/2022	1,422.00	M.NOYD TUITION REIMBURSE
EMPLOYEE REIMBURSEMENT	E00620	1/26/2022	26.88	M.KRATZ TRAVEL REIMBURSE
HARDKNOX	E00612	1/4/2022	700.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00613	1/4/2022	3,747.70	HEALTH & LIFE INSURANCE
Report Total			\$ 539,725.32	

IT Information Technology
IZ Info Zone
LA Lamb
LUC Lucero Library
PS Public Services
PW Pueblo West
RA Rawlings
RRA Readers and Reference
SC Special Collections
TS Technical Services
YS Youth Services

**PUEBLO CITY-COUNTY LIBRARY
JANUARY 2022
EXPENDITURES**

PAYABLES	PAPER CHECKS	530,103.90
	BILL PAY	-
	ACH PAYMENTS	9,621.42
TOTAL PAYABLES		\$ 539,725.32
PAYROLL	JANUARY 6TH	124,071.93
	JANUARY 20TH	137,675.49
	PERA, PAYROLL TAXES & FEES	139,158.90
TOTAL PAYROLL		\$ 400,906.32
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 940,631.64



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 12/02/2021 to 1/03/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
12/05/2021	ARANDA	MARION CASEY	In *pueblo Electronics Su	12/09/2021	1) job light for attic work in PW	40.00
12/07/2021	ARANDA	MARION CASEY	Lowes #02742	12/13/2021	7) coat hangers for shop 1) box of plastic anchors for shop (gre	60.98
12/08/2021	ARANDA	MARION CASEY	Wal-Mart #1001	12/13/2021	new charge cords for facilities phones	39.52
12/08/2021	ARANDA	MARION CASEY	Lowes #02742	12/13/2021	5) 5 gallon buckets for shop 2) rolls of black duct tape for shop	80.70
12/24/2021	ARANDA	MARION CASEY	The Home Depot #1511	01/10/2022	1 pack of steel wool for shop, 6 eyebolts 4 for shop 2 replacem	12.83
12/08/2021	Baca	Sherri	Tst* Thunderzone Pizza &	12/15/2021	(3) Employee gift cards from Nesbitt Assoc	60.00
12/05/2021	Barnett	Kayci	Mesa Lagrees	12/14/2021	drinks for programs	10.74
12/19/2021	Barnett	Kayci	Sq *giodones	12/27/2021	This was our Nesbitt end of year staff party. 90 is from nesbitt	90.00
12/19/2021	Barnett	Kayci	Sq *giodones	12/27/2021	This was our Nesbitt end of year staff party. 90 is from nesbitt	49.05
12/19/2021	Barnett	Kayci	Hopscotch Bakery	12/27/2021	cookies for crochet club end of year party	47.76
12/16/2021	Childress	Robert	Fs *2brightsparks	01/03/2022	File sync software for server migrations	139.80
12/19/2021	Childress	Robert	Msft * E0400gq3on	01/03/2022	Microsoft Azure	26.71
12/19/2021	Childress	Robert	Msft * E0400gq0io	01/03/2022	Microsoft Azure Support	29.00
12/02/2021	Daly	Terri	1-800-Flowers.Com,inc.	12/08/2021	Flowers for Matt Peulen Funeral Service	119.40
12/05/2021	Daly	Terri	Sq *Joe Tomato	12/14/2021	Gift Cards to Joe Tomato as part of Nesbitt end of the year emj	195.00
12/05/2021	Daly	Terri	Sq *gypsy Javas	12/14/2021	Gift Cards to Gypsy Java for Nesbitt end of the year gift since v	165.00
12/07/2021	Daly	Terri	Sq *solar Roast Coffee	12/27/2021	Solar roast individual gift cards from the Nesbitt committee to e	90.00
12/08/2021	Daly	Terri	Chelseys Wings Burgers A	12/27/2021	Gift Card for Employee from Nesbitt	15.00
12/08/2021	Daly	Terri	Angelos Pizza Parlor	12/27/2021	Gift Card from Nesbitt Committee	15.00
12/08/2021	Daly	Terri	Samsclub.Com	12/27/2021	End of Year Small Gifts for Employees	124.43
12/09/2021	Daly	Terri	Blackbox	12/27/2021	Gift Cards for Employees from Nesbitt Committee	45.00
12/09/2021	Daly	Terri	Zoelsmanns Bakery Deli	12/27/2021	Gift Cards for Employees from Nesbitt Committee	30.00
12/09/2021	Daly	Terri	Nachos Restaurant	12/27/2021	Gift Cards for Employees from Nesbitt committee	30.00
12/09/2021	Daly	Terri	Hopscotch Bakery	12/27/2021	Gift Cards for Employees from Nesbitt committee	30.00
12/10/2021	Daly	Terri	Sq *schleps Sandwiches		Gift Card purchased for the Lucero library branch from Nesbitt	105.00
12/19/2021	Daly	Terri	Tst* Brues Alehouse Brewi	12/27/2021	Team Lunch from Nesbitt plus some left over from our departm	60.00
12/19/2021	Daly	Terri	Tst* Brues Alehouse Brewi	12/27/2021	Team Lunch from Nesbitt plus some left over from our departm	28.55
12/17/2021	Griebel	Alicia	Los Tres	01/03/2022	Nesbitt supported Christmas Lunch for staff.	85.00
12/17/2021	Griebel	Alicia	Los Tres	01/03/2022	Nesbitt Christmas Staff Lunch gift card for staff member out sic	15.00
12/06/2021	Kleven	Jill	Nytimes	01/10/2022	PW subscription	30.04
12/09/2021	Kleven	Jill	Fp Mailing Solutions	01/10/2022	postage	517.50
12/30/2021	Kleven	Jill	Fp Mailing Solutions	01/10/2022	postage	1,035.00
01/03/2022	Kleven	Jill	Nytimes		PW subscription	30.00
12/05/2021	Lewis	Linda	Tst* Bolt Burgers & Shake	12/14/2021	6 Nesbitt holiday gift cards for staff	90.00
12/05/2021	Lewis	Linda	The Valley Grind	12/14/2021	Nesbitt holiday gift card for staff	15.00
12/12/2021	NELSON	AMY	King Soopers #0043	12/27/2021	Perishables for gingerbread program	42.40
12/03/2021	Potter	David Nickolas	Dnh*godaddy.Com	01/11/2022	GoDaddy, website address renewal.	21.17
12/23/2021	Potter	David Nickolas	Eig	01/10/2022	Constant Contact monthly fee.	125.00
12/30/2021	Potter	David Nickolas	Livepigeon	01/10/2022	Yearly fee for Live Pigeon online web platform.	348.00
01/02/2022	Potter	David Nickolas	Facebk Btnpzakp92	01/10/2022	Facebook advertisements for November and December.	84.98
12/16/2021	Rocco	Alan	Two & Nine Bar & Grill	01/03/2022	Nesbitt lunch thank you	105.08
12/02/2021	Sherwood	Darlene	Opticsplanet, Inc.	12/07/2021	PO 10492 Programs LA	1.03
12/09/2021	Sherwood	Darlene	Walmart.Com Aa	01/04/2022	PO 10520 BUILDING MAINTENANCE LUC	225.00
12/09/2021	Sherwood	Darlene	Walmart.Com Aa	01/04/2022	Po 10464 Programs YS Replacement for items that were return	79.98
12/17/2021	Sherwood	Darlene	B&h Photo 800-606-6969	01/04/2022	PO 10508 VEHICLE MAINTENANCE	(137.69)
12/19/2021	Sherwood	Darlene	Office Depot #1080	01/04/2022	PO 10527 OFFICE SUPPLIES Dist	1,306.76
12/02/2021	Sullivan	Jennifer	Unp Sae1l 12/1	12/08/2021	Refund	(148.15)
12/19/2021	Tozer	Jennifer	Screencastify Unlimite	01/03/2022	Subscription renewal	29.00
12/21/2021	Tozer	Jennifer	Screencastify Unlimite	01/03/2022	Refund (I did not want to renew subscription)	(29.00)
12/05/2021	WALKER	JON	Comcast Cable Comm	12/14/2021	Internet service Executive Director	80.00
						5,690.57