

**Great River Regional Library  
Financial Report  
As of July 31, 2023**



Balance, December 31, 2022	\$	<b>9,371,355.80</b>
Changes to Fund Balance		320.00
	\$	<b>9,371,675.80</b>

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$	418,107.00
Morrison County		395,995.50
Sherburne County		1,098,120.75
Stearns County		1,783,447.50
Todd County		268,610.25
Wright County		1,716,112.00
	\$	<b>5,680,393.00</b>

**Patron Receipts, (formerly miscellaneous receipts):**

Branch	\$	61,805.01
Revenue Recapture		6,039.08
	\$	<b>67,844.09</b>

**Other:**

Interest	\$	198,375.33
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery	\$	2,174.00
Revenue Fund (MCIT & Miscellaneous Income)	\$	2,414.20
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	669,589.82

<b>Operating &amp; Capital Revenue Total</b>	<b>\$</b>	<b>6,688,958.62</b>
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**RESTRICTED REVENUE 4900 FUNDS**

ARPA Grant	\$	56,833.06
Legacy Grant	\$	104,826.99
RLTA Grants		130,308.74
Minitex Last Mile Grant		

<b>Restricted Revenue Total</b>	<b>\$</b>	<b>291,968.79</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$	12,596.26
Fund Development - Communications		4,420.31
Fund Development - Programs & Services		5,550.43
Interlibrary Loan		720.36
Gift Funds		127,555.39
Revolving Fund		60,496.94

<b>Assigned Revenue Total</b>	<b>\$</b>	<b>211,339.69</b>
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<b>Total Revenue &amp; Balance-----</b>	<b>\$</b>	<b>16,563,942.90</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$	5,605,533.14
Fund Balance Report -- see attached report		569,751.19
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	17,955.07
Accumulated Depreciation		105,000.00

<b>Total Expenditures-----</b>	<b>\$</b>	<b>6,298,239.40</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$</b>	<b>10,265,703.50</b>
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**Great River Regional Library**

**Investment Listing**

**As of July 31, 2023**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,265,703.50**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<u>Amount</u>
Bremer Expense	\$ 112,111.35
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.13%	\$ 3,810,040.06

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 669,847.09
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**Certificate of Deposit Investments - FDIC Insured**

	<u>Net Rate</u>	<u>CD Investment</u>
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Eastbank, NY - Maturity 8/14/23	4.85%	\$ 243,000.00
Fieldpoint Private Bank & Trust, CT - Maturity 8/21/23	4.70%	\$ 244,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
Farmers & Merchants Union Bank, WI - Maturity 10/16/23	5.10%	\$ 243,000.00
Bank of China, NY - Maturity 11/13/23	4.90%	\$ 240,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Vast Bank, OK - Maturity 01/02/2024	5.50%	\$ 243,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

**Total MAGIC Certificate of Deposit Investments \$ 4,776,000.00**

Falcon National Bank, MN - Maturity 09/29/23	2.58%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	2.50%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 12/20/23	3.85%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

**Total Local Certificates of Deposit Investments \$ 1,000,000.00**

**Total Deposits  
Accumulated Depreciation**

<b>Month End Balance.....</b>	\$ 10,370,703.50
	(105,000.00)
	<b>Difference \$ 10,265,703.50</b>

Submitted by Amy Anderson, Associate Director, Accounting \$ -

GRRL holds Letter(s) of Credit No(s). 2234-10081 and 2234-10151 for \$400,000 and \$50,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

**GREAT RIVER REGIONAL LIBRARY**  
**Bank Balances and Investment Activity**

July 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$155,354.18	\$565,289.72	\$608,532.55	\$112,111.35
G 10-1017 CASH - BRANCH CASH	\$2,580.00	\$125.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,713,595.89	\$2,471,798.21	\$1,375,354.04	\$3,810,040.06
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,785,000.00	\$479,000.00	\$488,000.00	\$4,776,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$670,840.97	\$0.00	\$993.88	\$669,847.09
	\$9,327,371.04			\$10,370,703.50

**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended July 31, 2023**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 416,463.00	\$ (138,821.00)	75.00%
Morrison County	525,918.00	394,438.50	\$ (131,480.00)	75.00%
Sherburne County	1,458,405.00	1,093,803.75	\$ (364,601.00)	75.00%
Stearns County	2,368,582.00	1,776,436.50	\$ (592,146.00)	75.00%
Todd County	356,739.00	267,554.25	\$ (89,185.00)	75.00%
Wright County	2,336,022.00	1,709,197.00	\$ (626,825.00)	73.17%
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 5,657,893.00	\$ (1,943,058.00)	74.44%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 1,644.00	\$ (548.00)	75.00%
Morrison County	2,076.00	1,557.00	\$ (519.00)	75.00%
Sherburne County	5,756.00	4,317.00	\$ (1,439.00)	75.00%
Stearns County	9,348.00	7,011.00	\$ (2,337.00)	75.00%
Todd County	1,408.00	1,056.00	\$ (352.00)	75.00%
Wright County	9,220.00	6,915.00	\$ (2,305.00)	75.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,500.00	\$ (7,500.00)	75.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,630,950.00</b>	<b>\$ 5,680,393.00</b>	<b>\$ (1,950,558.00)</b>	<b>74.44%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	67,844.09	(18,155.91)	78.89%
Interest	30,000.00	198,375.33	168,375.33	661.25%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00	2,174.00	(4,026.00)	35.06%
Minitex Last Mile	7,000.00		(7,000.00)	0.00%
Revenue Fund	15,000.00	2,414.20	(12,585.80)	16.09%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
<b>Sub-Total Other Receipts:</b>	<b>\$ 806,560.00</b>	<b>\$ 882,835.80</b>	<b>\$ 76,275.80</b>	<b>109.46%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,600,000.00</b>	<b>\$ 1,673,974.56</b>	<b>\$ 73,974.56</b>	<b>104.62%</b>

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,037,510.00</b>	<b>\$ 8,237,203.36</b>	<b>\$ (1,800,307.64)</b>	<b>82.06%</b>

\*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74	Received 11-30-22
\$ 502,192.36	Received 02-16-23
\$ 167,397.46	Received 07-28-23
\$ -	
<b>\$ 1,673,974.56</b>	<b>Total received</b>

2024 Revenue Received

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

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**JULY 2023**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
<b>FUND 10 GENERAL FUND</b>						
<b>DEPT 4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$695,000.00	\$50,621.71	\$404,745.05	\$290,254.95	58.24%
SALARIES	10-20-4100-110	\$3,846,200.00	\$420,937.19	\$1,399,917.55	\$2,446,282.45	36.40%
SALARIES	10-30-4100-110	\$95,000.00	\$5,541.21	\$48,522.97	\$46,477.03	51.08%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$0.00	\$1,673,974.51	-\$73,974.51	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$10,311.99	\$75,531.78	\$69,468.22	52.09%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$34,503.68	\$245,286.95	\$334,713.05	42.29%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,129.55	\$7,778.23	\$12,221.77	38.89%
WORKERS COMPENSATION	10-30-4100-160	\$30,000.00	\$0.00	\$31,724.00	-\$1,724.00	105.75%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$105,000.00	\$7,482.83	\$54,109.82	\$50,890.18	51.53%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$61,322.88	\$456,079.18	\$353,920.82	56.31%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$817.39	\$7,122.71	\$7,377.29	49.12%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$0.00	\$15,781.20	-\$781.20	105.21%
<b>DEPT 4100 PERSONNEL</b>		<b>\$7,955,700.00</b>	<b>\$592,668.43</b>	<b>\$4,420,573.95</b>	<b>\$3,535,126.05</b>	<b>55.56%</b>
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$150.00	\$2,475.00	\$4,525.00	35.36%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$594.50	\$12,575.90	\$11,924.10	51.33%
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	\$5,000.00	\$0.00	\$479.95	\$4,520.05	9.60%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,006.41	\$39,034.68	\$20,965.32	65.06%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$108,855.65	-\$8,855.65	108.86%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$43,709.31	\$70,763.16	\$44,236.84	61.53%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$21,730.00	\$270.00	98.77%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,555.69	\$16,569.18	\$14,430.82	53.45%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$165.90	\$1,167.26	\$582.74	66.70%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$3,559.42	\$15,605.11	\$9,894.89	61.20%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$3,837.22	\$23,926.95	\$7,073.05	77.18%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,032.00	\$3,149.00	\$851.00	78.73%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,593.17	\$42,773.15	\$43,426.85	49.62%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$3,178.75	\$7,360.75	\$8,639.25	46.00%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,408.50	\$91.50	98.59%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>		<b>\$587,490.00</b>	<b>\$69,382.37</b>	<b>\$417,800.24</b>	<b>\$169,689.76</b>	<b>71.12%</b>
<b>DEPT 4300 COMMODITIES</b>						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$596.78	\$1,403.22	29.84%
SUPPLIES	10-20-4300-310	\$61,725.00	\$2,795.36	\$32,670.66	\$29,054.34	52.93%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$908.13	\$9,416.74	\$6,583.26	58.85%
<b>DEPT 4300 COMMODITIES</b>		<b>\$79,800.00</b>	<b>\$3,703.49</b>	<b>\$42,684.18</b>	<b>\$37,115.82</b>	<b>53.49%</b>
<b>DEPT 4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$109.33	\$17,224.58	\$5,775.42	74.89%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$100.00	\$3,322.95	\$677.05	83.07%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$753.46	\$4,043.07	\$7,456.93	35.16%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$50.44	\$495.15	\$1,504.85	24.76%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$2,369.81	\$14,831.89	\$5,168.11	74.16%
<b>DEPT 4400 VEHICLE EXPENSES</b>		<b>\$60,500.00</b>	<b>\$3,383.04</b>	<b>\$39,917.64</b>	<b>\$20,582.36</b>	<b>65.98%</b>
<b>DEPT 4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$40,785.10	\$280,378.78	\$278,121.22	50.20%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,287.17	\$20,101.65	\$31,898.35	38.66%
MEDIA	10-20-4500-540	\$130,000.00	\$4,468.71	\$33,915.33	\$96,084.67	26.09%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**JULY 2023**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$53,877.63	\$168,977.36	\$57,892.64	74.48%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$102,418.61	\$503,373.12	\$463,996.88	52.04%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$0.00	\$524.66	\$1,675.34	23.85%
DEPT 4600 EQUIPMENT		\$5,500.00	\$0.00	\$1,312.92	\$4,187.08	23.87%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$125.00	\$337.46	\$62.54	84.37%
DEPT 4700 CONTINGENCY		\$400.00	\$125.00	\$337.46	\$62.54	84.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$88,603.19	\$145,252.82	\$42,597.18	77.32%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$344.46	\$10,255.54	3.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$24,019.47	\$61,380.53	28.13%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$29,900.00	\$671.00	\$671.00	\$29,229.00	2.24%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$0.00	\$9,245.88	\$25,754.12	26.42%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$89,274.19	\$179,533.63	\$171,216.37	51.19%
FUND 10 GENERAL FUND		<b>\$10,007,510.00</b>	<b>\$860,955.13</b>	<b>\$5,605,533.14</b>	<b>\$4,401,976.86</b>	<b>56.01%</b>
FUND 20 CUSTODIAL FUND H.R.A.						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$230.80	\$1,928.00	\$94,916.97	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$763.08	\$16,027.07	\$573,930.12	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
DEPT 4100 PERSONNEL		\$687,802.16	\$993.88	\$17,955.07	<b>\$669,847.09</b>	

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended July 31, 2023**

Fund Description	Program Code	Fund Balance, 7/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 7/31/23
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	-	-	44,052.80
		<b>\$ 1,063,771.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,771.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2022	949	192,032.76		179,849.63	12,183.13
Legacy Fund 2023	938	209,653.96	-		209,653.96
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	3,000.00		2,286.25	713.75
RLTA 2014	990	43,706.45		43,706.45	-
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		34,310.31	118,592.88
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	180,460.94	-	99,123.90	81,337.04
		<b>\$ 1,143,044.40</b>	<b>\$ -</b>	<b>\$ 409,395.66</b>	<b>\$ 733,648.74</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	31,059.76		19,015.84	12,043.92
Compensated Absence Fund	983	638,718.00	(111,683.00)		527,035.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00		5,000.00	5,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04		175.00	9,381.04
Staff Development Services	211	8,689.45			8,689.45
		<b>\$ 1,018,116.29</b>	<b>\$ (111,683.00)</b>	<b>\$ 24,190.84</b>	<b>\$ 882,242.45</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	91,419.80	319.05	551.35	91,187.50
FD - Communications	821	22,093.31	116.01	13,925.85	8,283.47
FD - Programs & Services	822	45,310.36	145.03	5,209.00	40,246.39
Gift Funds - Branch	820	133,474.79	2,738.65	45,816.29	90,397.15
Gift Funds - Designations	818	181,695.82	-	58.98	181,636.84
Gift Funds - Regional	819	94,918.64	465.00	4,861.33	90,522.31
Interlibrary Loan - Lost Materials	810	8,951.68	15.98	1,016.34	7,951.32
Revolving Fund	825	61,551.98	3,173.57	64,725.55	-
Sales Revenue	994	72,834.71	-	-	72,834.71
		<b>\$ 712,251.09</b>	<b>\$ 6,973.29</b>	<b>\$ 136,164.69</b>	<b>\$ 583,059.69</b>
<b>TOTAL</b>		<b>\$ 3,937,183.60</b>	<b>\$ (104,709.71)</b>	<b>\$ 569,751.19</b>	<b>\$ 3,262,722.70</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

JULY 2023

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
<b>710</b>	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
<b>720</b>	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$0.00	\$0.00	\$153,235.46	0.00%
<b>730</b>	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
<b>740</b>	CAPITAL - VEHICLE	\$44,052.80	\$0.00	\$0.00	\$44,052.80	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
	PROG 05 CAPITAL BUDGET	\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>949</b>	LEGACY FUND 2022	\$192,032.76	\$20,213.47	\$179,849.63	\$12,183.13	93.66%
<b>938</b>	LEGACY FUND 2023	\$209,653.96	\$0.00	\$0.00	\$209,653.96	0.00%
<b>946</b>	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>942</b>	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
<b>977</b>	RIPL STATE GRANT	\$3,000.00	\$1,186.25	\$2,286.25	\$713.75	76.21%
<b>990</b>	RLTA-2014	\$43,706.45	\$7,836.11	\$43,706.45	\$0.00	100.00%
<b>962</b>	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
<b>963</b>	RLTA-2019	\$152,903.19	\$1,117.93	\$34,310.31	\$118,592.88	22.44%
<b>964</b>	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
<b>979</b>	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
<b>980</b>	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
<b>981</b>	RLTA-2023	\$180,460.94	\$22,380.00	\$99,123.90	\$81,337.04	54.93%
	DEPT 4900 RESTRICTED FUNDS	\$1,143,044.40	\$52,733.76	\$409,395.66	\$733,648.74	35.82%
	PROG 10 OUTREACH SERVICES	\$1,143,044.40	\$52,733.76	\$409,395.66	\$733,648.74	35.82%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
<b>240</b>	BUILDING MAINTENANCE	\$31,059.76	\$19,015.84	\$19,015.84	\$12,043.92	61.22%
<b>983</b>	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
<b>984</b>	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
<b>880</b>	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
<b>814</b>	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
<b>813</b>	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
<b>890</b>	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
<b>870</b>	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
<b>831</b>	SECURITY	\$9,556.04	\$175.00	\$175.00	\$9,381.04	1.83%
<b>211</b>	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
	DEPT 5100 COMMITTED FUNDS	\$906,433.29	\$19,190.84	\$24,190.84	\$882,242.45	2.67%
DEPT 5200 ASSIGNED FUNDS						
<b>816</b>	FD - COLLECTION	\$91,738.85	\$0.00	\$551.35	\$91,187.50	0.60%
<b>821</b>	FD - COMMUNICATIONS	\$22,209.32	\$594.00	\$13,925.85	\$8,283.47	62.70%
<b>822</b>	FD - PROGRAMS & SERVICES	\$45,455.39	\$0.00	\$5,209.00	\$40,246.39	11.46%
<b>820</b>	GIFT FUNDS BRANCH	\$136,213.44	\$10,181.26	\$45,816.29	\$90,397.15	33.64%
<b>818</b>	GIFT FUNDS DESIGNATED	\$181,695.82	\$0.00	\$58.98	\$181,636.84	0.03%
<b>819</b>	GIFT FUNDS REGIONAL	\$95,383.64	\$0.00	\$4,861.33	\$90,522.31	5.10%
<b>810</b>	INTERLIBRARY LOAN	\$8,967.66	\$450.00	\$1,016.34	\$7,951.32	11.33%
<b>825</b>	REVOLVING FUND	\$64,725.55	\$3,173.57	\$64,725.55	\$0.00	100.00%
<b>994</b>	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$719,224.38	\$14,398.83	\$136,164.69	\$583,059.69	18.93%
	PROG 40 OTHER	\$1,625,657.67	\$33,589.67	\$160,355.53	\$1,465,302.14	9.86%
	FUND 10 GENERAL FUND	\$3,832,473.89	\$86,323.43	\$569,751.19	\$3,262,722.70	14.87%



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
ALERUS	\$525.02			003705	07/28/23	
ALERUS	\$512.52			003700	07/24/23	
COLONIAL LIFE	\$66.96			003691	07/12/23	
DELTA DENTAL PLAN OF MN	\$762.84			003688	07/10/23	
EYEMED	\$47.52			003690	07/12/23	
FEDERAL TAX PAYMENT	\$4,472.99			003709	07/28/23	
FEDERAL TAX PAYMENT	\$4,201.28			003696	07/24/23	
GUARDIAN LIFE	\$166.59			003687	07/10/23	
MEDICA	\$2,146.00			003689	07/12/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003708	07/28/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003699	07/24/23	
NCPERS	\$32.00			097377	07/27/23	
PAYROLL	\$15,610.56			003695	07/24/23	
PAYROLL	\$18,029.05			003710	07/28/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,722.62			003707	07/28/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,593.76			003697	07/24/23	
<b>OBJECT 110 SALARIES</b>	<b>\$50,589.71</b>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$1,125.00			003704	07/28/23	
ALERUS	\$230.80			003711	07/31/23	
ALERUS	\$1,000.00			003701	07/24/23	
GUARDIAN LIFE	\$117.99			003687	07/10/23	
MEDICA	\$8,069.00			003689	07/12/23	
<b>OBJECT 140 EE BENEFITS</b>	<b>\$10,542.79</b>					
<b>OBJECT 170 ER PAYROLL TAXES-PERA</b>						
FEDERAL TAX PAYMENT	\$1,885.96			003709	07/28/23	
FEDERAL TAX PAYMENT	\$1,770.29			003696	07/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,987.63			003706	07/28/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,838.95			003698	07/24/23	
<b>OBJECT 170 ER PAYROLL</b>	<b>\$7,482.83</b>					
DEPT 4100 PERSONNEL	<b>\$68,615.33</b>					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>						
ELAN	\$275.00			003703	07/27/23	
<b>OBJECT 211 STAFF DEVEL</b>	<b>\$275.00</b>					
<b>OBJECT 260 TELEPHONE</b>						
VERIZON WIRELESS	\$1,075.93			097281	07/13/23	
<b>OBJECT 260 TELEPHONE</b>	<b>\$1,075.93</b>					
<b>OBJECT 288 SALES TAX</b>						
MINNESOTA DEPT OF REVENUE	\$1,032.00			003692	07/18/23	Q2
<b>OBJECT 288 SALES TAX</b>	<b>\$1,032.00</b>					
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$4,774.97			003693	07/19/23	
ALERUS	\$72.00			003694	07/24/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALERUS	\$492.00			003702	07/26/23	
UNITED STATES TREASURY	\$141.00			097279	07/11/23	2022 PCORI FEES
<b>OBJECT 290 HRIS/PAYRO</b>	<u>\$5,479.97</u>					
DEPT 4200 SERVICES AND CONT	\$7,862.90					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 460 MILEAGE REIMBURSEMENTS</b>						
PAYROLL	\$50.44			003710	07/28/23	
<b>OBJECT 460 MILEAGE REI</b>	<u>\$50.44</u>					
DEPT 4400 VEHICLE EXPENSES	\$50.44					
DEPT 4700 CONTINGENCY						
<b>OBJECT 910 CONTINGENCY</b>						
VOID	\$0.00			097278	07/11/23	VOID - Not Issued
<b>OBJECT 910 CONTINGENC</b>	<u>\$0.00</u>					
DEPT 4700 CONTINGENCY	\$0.00					
DEPT 4800 AUTOMATION OPERATING						
<b>OBJECT 936 AUTOMATION SOFTWARE</b>						
ELAN	\$372.00			003703	07/27/23	SURVEY MONKEY
ELAN	\$299.00			003703	07/27/23	PRO PAY
<b>OBJECT 936 AUTOMATIO</b>	<u>\$671.00</u>					
DEPT 4800 AUTOMATION OPERA	\$671.00					
PROG 00 INSTITUTIONAL SUPPORT	\$77,199.67					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 949 LEGACY FUND 2022</b>						
PAYROLL	\$256.32			003710	07/28/23	
PIONEER PHOTOGRAPHY & SERVIC	\$2,550.00			097282	07/13/23	MAY PROGRAMS
<b>OBJECT 949 LEGACY FUN</b>	<u>\$2,806.32</u>					
<b>OBJECT 963 RLTA-2019</b>						
TMOBILE	\$1,117.93			097373	07/20/23	
<b>OBJECT 963 RLTA-2019</b>	<u>\$1,117.93</u>					
<b>OBJECT 977 RIPL STATE GRANT</b>						
ELAN	\$1,186.25			003703	07/27/23	
<b>OBJECT 977 RIPL STATE</b>	<u>\$1,186.25</u>					
<b>OBJECT 990 RLTA-2014</b>						
TMOBILE	\$6,791.83			097373	07/20/23	
<b>OBJECT 990 RLTA-2014</b>	<u>\$6,791.83</u>					
DEPT 4900 RESTRICTED FUNDS	\$11,902.33					
PROG 10 OUTREACH SERVICES	\$11,902.33					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
AFSCME COUNCIL 65	\$715.13			097380	07/27/23	
ALERUS	\$1,081.69			003705	07/28/23	
ALERUS	\$1,171.27			003700	07/24/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
COLONIAL LIFE	\$618.88			003691	07/12/23	
DELTA DENTAL PLAN OF MN	\$2,937.76			003688	07/10/23	
EYEMED	\$403.64			003690	07/12/23	
FEDERAL TAX PAYMENT	\$30,633.26			003709	07/28/23	
FEDERAL TAX PAYMENT	\$30,309.34			003696	07/24/23	
GUARDIAN LIFE	\$957.63			003687	07/10/23	
MEDICA	\$4,040.00			003689	07/12/23	
MSRS - MN STATE RETIREMENT SY	\$3,678.00			003699	07/24/23	
MSRS - MN STATE RETIREMENT SY	\$3,678.00			003708	07/28/23	
NCPERS	\$304.00			097377	07/27/23	
ONE DIGITAL	\$134.84			097379	07/27/23	
PAYROLL	\$158,757.87			003695	07/24/23	
PAYROLL	\$154,568.31			003710	07/28/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,042.71			003697	07/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,885.73			003707	07/28/23	
<b>OBJECT 110 SALARIES</b>	<b>\$419,918.06</b>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$3,875.00			003701	07/24/23	
ALERUS	\$763.08			003711	07/31/23	
ALERUS	\$3,500.00			003704	07/28/23	
GUARDIAN LIFE	\$485.25			003687	07/10/23	
MEDICA	\$2,389.00			003689	07/12/23	
MEDICA	\$24,254.43			003689	07/12/23	
<b>OBJECT 140 EE BENEFITS</b>	<b>\$35,266.76</b>					
<b>OBJECT 170 ER PAYROLL TAXES-PERA</b>						
FEDERAL TAX PAYMENT	\$15,601.10			003709	07/28/23	
FEDERAL TAX PAYMENT	\$15,804.30			003696	07/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,868.30			003706	07/28/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,049.18			003698	07/24/23	
<b>OBJECT 170 ER PAYROLL</b>	<b>\$61,322.88</b>					
DEPT 4100 PERSONNEL	\$516,507.70					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b>						
ELAN	\$97.01			003703	07/27/23	FB ADS
ELAN	\$97.75			003703	07/27/23	MAILCHIMP
ELAN	\$300.00			003703	07/27/23	RF SRP
<b>OBJECT 280 COMMUNICA</b>	<b>\$494.76</b>					
DEPT 4200 SERVICES AND CONT	\$494.76					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						
ELAN	\$110.91			003703	07/27/23	
<b>OBJECT 310 SUPPLIES</b>	<b>\$110.91</b>					
DEPT 4300 COMMODITIES	\$110.91					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 420 FLEET VEHICLE - FUEL</b>						
ELAN	\$109.33			003703	07/27/23	
<b>OBJECT 420 FLEET VEHIC</b>	<b>\$109.33</b>					
<b>OBJECT 440 FLEET - REPAIRS &amp; MAINT</b>						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$29.19			003703	07/27/23	
<b>OBJECT 440 FLEET - REPA</b>	<b>\$29.19</b>					
<b>OBJECT 460 MILEAGE REIMBURSEMENTS</b>						
PAYROLL	\$1,238.61			003710	07/28/23	
PAYROLL	\$1,131.20			003695	07/24/23	
<b>OBJECT 460 MILEAGE REI</b>	<b>\$2,369.81</b>					
DEPT 4400 VEHICLE EXPENSES	\$2,508.33					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
ELAN	\$94.57			003703	07/27/23	JBK
<b>OBJECT 510 BOOKS &amp; PRI</b>	<b>\$94.57</b>					
<b>OBJECT 520 PERIODICALS</b>						
PIONEER PRESS	\$78.70			097374	07/20/23	AN 5.8.23-6.21.23
ST CLOUD TIMES	\$465.74			097376	07/26/23	STC 07.01.2023-06.20.2024
<b>OBJECT 520 PERIODICAL</b>	<b>\$544.44</b>					
DEPT 4500 LIBRARY MATERIALS	\$639.01					
PROG 20 PUBLIC SERVICES	\$520,260.71					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
DELTA DENTAL PLAN OF MN	\$51.04			003688	07/10/23	
FEDERAL TAX PAYMENT	\$513.52			003709	07/28/23	
FEDERAL TAX PAYMENT	\$536.43			003696	07/24/23	
GUARDIAN LIFE	\$21.29			003687	07/10/23	
ONE DIGITAL	\$9.00			097379	07/27/23	
PAYROLL	\$1,999.58			003710	07/28/23	
PAYROLL	\$2,066.43			003695	07/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$168.84			003707	07/28/23	
PUBLIC EMPLOYEES RETIREMENT	\$175.08			003697	07/24/23	
<b>OBJECT 110 SALARIES</b>	<b>\$5,541.21</b>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$125.00			003701	07/24/23	
ALERUS	\$125.00			003704	07/28/23	
GUARDIAN LIFE	\$12.55			003687	07/10/23	
MEDICA	\$867.00			003689	07/12/23	
<b>OBJECT 140 EE BENEFITS</b>	<b>\$1,129.55</b>					
<b>OBJECT 170 ER PAYROLL TAXES-PERA</b>						
FEDERAL TAX PAYMENT	\$206.60			003709	07/28/23	
FEDERAL TAX PAYMENT	\$213.95			003696	07/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$202.02			003698	07/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$194.82			003706	07/28/23	
<b>OBJECT 170 ER PAYROLL</b>	<b>\$817.39</b>					
DEPT 4100 PERSONNEL	\$7,488.15					
DEPT 4300 COMMODITIES						
<b>OBJECT 330 POSTAGE</b>						
ELAN	\$8.13			003703	07/27/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>OBJECT 330 POSTAGE</b>	<u>\$8.13</u>					
DEPT 4300 COMMODITIES	<u>\$8.13</u>					
PROG 30 OPERATION & MAINT. SER	\$7,496.28					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
<b>OBJECT 240 BUILDING MAINTENANCE</b>						
CITY OF ST CLOUD	<u>\$19,015.84</u>			097375	07/20/23	AR027749
<b>OBJECT 240 BUILDING M</b>	<u>\$19,015.84</u>					
DEPT 5100 COMMITTED FUNDS	\$19,015.84					
DEPT 5200 ASSIGNED FUNDS						
<b>OBJECT 820 GIFT FUNDS BRANCH</b>						
BAUER, PATRICIA	\$200.00			097378	07/27/23	LF07 P
ELAN	\$92.62			003703	07/27/23	UP P
ELAN	\$125.61			003703	07/27/23	LF P
ELAN	\$44.97			003703	07/27/23	SK P
ELAN	\$46.94			003703	07/27/23	SC09 E
ELAN	\$91.44			003703	07/27/23	RY P
ELAN	\$509.03			003703	07/27/23	SC09 P
ELAN	\$328.36			003703	07/27/23	RF P
ELAN	\$134.00			003703	07/27/23	BU P
ELAN	\$140.02			003703	07/27/23	LF C
ELAN	\$39.76			003703	07/27/23	KI P
ELAN	\$46.98			003703	07/27/23	ER P
ELAN	\$204.14			003703	07/27/23	DE P
ELAN	\$123.98			003703	07/27/23	BU E
ELAN	\$39.76			003703	07/27/23	AN P
ELAN	\$70.60			003703	07/27/23	BU JBK
ELAN	\$133.99			003703	07/27/23	EB P
ELAN	\$694.70			003703	07/27/23	RI E
HALBROOK, LYNN	\$350.00			097280	07/12/23	BU P
IGIVU LLC	\$240.00			097381	07/28/23	LF 8.4.23
MALLO, CHRIS	\$31.32			097283	07/13/23	SC09 P
MALLO, CHRIS	<u>\$32.26</u>			097283	07/13/23	SC09 KIT
<b>OBJECT 820 GIFT FUNDS</b>	\$3,720.48					
<b>OBJECT 825 REVOLVING FUND</b>						
ALERUS	\$125.00			003704	07/28/23	
MEDICA	<u>\$3,048.57</u>			003689	07/12/23	
<b>OBJECT 825 REVOLVING</b>	<u>\$3,173.57</u>					
DEPT 5200 ASSIGNED FUNDS	\$6,894.05					
PROG 40 OTHER	<u>\$25,909.89</u>					
	<b>\$642,768.88</b>					

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

AUGUST

2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
AMDAHL, AL	\$75.00			BOT 8.16.23
ANJUM, ZURYA	\$75.00			BOT 8.16.23
DIETZ, JAYNE	\$75.00			BOT 8.16.23
FEE, MELISSA	\$75.00			BOT 8.16.23
FIEDLER, GEORGE	\$75.00			BOT 8.16.23
LENZMEIER, LEIGH	\$75.00			BOT 8.16.23
WALETZKO, PATRICIA	\$9.53			
WALLACE, JACELEE	\$75.00			BOT 8.16.23
<b>OBJECT 210 REGIONAL BOARD</b>	<b>\$534.53</b>			
<b>OBJECT 260 TELEPHONE</b>				
ALBANY MUTUAL TELEPHONE	\$33.36			
ARVIG	\$23.13			
ARVIG	\$1,388.18			
SYTEK	\$36.40			
VERIZON WIRELESS	\$1,073.75			
<b>OBJECT 260 TELEPHONE</b>	<b>\$2,554.82</b>			
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>				
INTELLICORP	\$220.85			1404368
<b>OBJECT 290 HRIS/PAYROLL SE</b>	<b>\$220.85</b>			
DEPT 4200 SERVICES AND CONTRACTS	\$3,310.20			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$3,310.20			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 949 LEGACY FUND 2022</b>				
BERGMAN, JESSICA	\$1,200.00			BR BL
COMMUNITY LEGACIES	\$600.00			SK
COMPAS, INC.	\$3,010.00			RY LF SC MO
LARSON, MEGAN	\$240.00			SW
PIONEER PHOTOGRAPHY & SERVICES	\$6,500.00			GRR SERIES AUG-NOV
SCHIFFMAN, JAMES	\$1,776.00			EB SW LF
SCHULTE, DAVID	\$690.00			SK
SCHULTE, DAVID	-\$95.00			KI 8.7.23
STANGL, VALORA	\$375.00			SW
<b>OBJECT 949 LEGACY FUND 202</b>	<b>\$14,296.00</b>			
DEPT 4900 RESTRICTED FUNDS	\$14,296.00			
PROG 10 OUTREACH SERVICES	\$14,296.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$427.68			20230731
UNIQUE	\$3,928.67			6115817
UNIQUE	\$779.40			6116185
UNIQUE	\$985.00			6115816

Search Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 235 PATRON CONTACT</b>	\$6,120.75			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$62.34			400043
<b>OBJECT 248 CATALOG SERVICE</b>	\$62.34			
<b>OBJECT 271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,987.96			4415859
<b>OBJECT 271 EQUIP CONTRACTS</b>	\$1,987.96			
<b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b>				
TOWNSQUARE MEDIA ST CLOUD	\$226.64			4047423
<b>OBJECT 280 COMMUNICATIONS</b>	\$226.64			
DEPT 4200 SERVICES AND CONTRACTS	\$8,397.69			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
COAST TO COAST COMPUTER	\$561.40			A2560237
INNOVATIVE OFFICE SOLUTIONS	\$167.98			4269628
INNOVATIVE OFFICE SOLUTIONS	\$116.06			4270523
ST CLOUD STAMP AND SIGN INC	\$176.04			OE12991
<b>OBJECT 310 SUPPLIES</b>	\$1,021.48			
DEPT 4300 COMMODITIES	\$1,021.48			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 420 FLEET VEHICLE - FUEL</b>				
FIRST FUEL BANKS	\$4,400.00			
<b>OBJECT 420 FLEET VEHICLE - F</b>	\$4,400.00			
<b>OBJECT 440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$98.48			95722
ADVANCED REPAIR	\$447.87			95679
ADVANCED REPAIR	\$936.85			95606
<b>OBJECT 440 FLEET - REPAIRS &amp;</b>	\$1,483.20			
DEPT 4400 VEHICLE EXPENSES	\$5,883.20			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
AMAZON	\$201.02			
BAKER & TAYLOR	\$21,182.66			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$2,118.72			
CENTER POINT LARGE PRINT	\$71.31			
INGRAM LIBRARY SERVICES	\$2,650.99			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	\$26,968.82			
<b>OBJECT 520 PERIODICALS</b>				
EBSCO INFORMATION SERVICES	\$49.21			AN 8.1.23-7.31.24
ELK RIVER STAR NEWS	\$60.95			STC 9.3.23-9.2.24
HERALD JOURNAL PUBLISHING	\$56.00			BU 9.1.23-8.31.24
MAPLE LAKE MESSENGER	\$33.00			BU 9.1.23-8.31.24
MORRISON COUNTY RECORD	\$60.95			FO 9.4.23-9.3.24
STAR TRIBUNE	\$627.54			DE 8.6.23-8.4.24
STAR TRIBUNE	\$699.30			FO 8.13.23-8.1.24
STAR TRIBUNE	\$699.30			SP 7.30.23-7.28.24
<b>OBJECT 520 PERIODICALS</b>	\$2,286.25			

Search Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 540 MEDIA</b>				
AMAZON	\$175.34			
BAKER & TAYLOR	\$94.30			
BLACKSTONE PUBLISHING	\$857.90			
MIDWEST TAPE	\$1,879.91			
<b>OBJECT 540 MEDIA</b>	<u>\$3,007.45</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
MIDWEST TAPE	\$2,141.08			
OVERDRIVE, INC.	\$14,991.34			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$17,132.42</u>			
DEPT 4500 LIBRARY MATERIALS	\$49,394.94			
PROG 20 PUBLIC SERVICES	\$64,697.31			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$166.61			20208
<b>OBJECT 265 DELIVERY SERVICE</b>	<u>\$166.61</u>			
<b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>				
PUNDSACK, KAREN	\$366.16			
<b>OBJECT 293 SYSTEM DIRECTOR</b>	<u>\$366.16</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$532.77			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
QUADIENT FINANCE (ADD POSTAGE)	\$1,000.00			
<b>OBJECT 330 POSTAGE</b>	<u>\$1,000.00</u>			
DEPT 4300 COMMODITIES	\$1,000.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,532.77			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
<b>OBJECT 814 LIBRARY USER SURVEY</b>				
SCSU	\$5,000.00			DWS6294042
<b>OBJECT 814 LIBRARY USER SU</b>	<u>\$5,000.00</u>			
DEPT 5100 COMMITTED FUNDS	\$5,000.00			
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				
HENNEPIN COUNTY LIBRARY	\$25.00			
MEAD PUBLIC LIBRARY	\$24.98			
RAMSEY COUNTY LIBRARY	\$35.00			
ROCHESTER PUBLIC LIBRARY	\$17.77			
<b>OBJECT 810 INTERLIBRARY LO</b>	<u>\$102.75</u>			
<b>OBJECT 816 FD - COLLECTION</b>				
AMAZON	\$108.69			
<b>OBJECT 816 FD - COLLECTION</b>	<u>\$108.69</u>			
<b>OBJECT 820 GIFT FUNDS BRANCH</b>				
AMAZON	\$182.39			



Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$139.63			ME E
ASFELD, CARLA	\$5.99			KI C
ASFELD, CARLA	\$5.49			AN c
BAKER & TAYLOR	\$107.16			
BLACKSTONE PUBLISHING	\$56.59			
DAWSON, HILARY	\$26.52			BR P
DEMCO	\$994.50			BU P
FRANK HEINZE, JENNIFER	\$23.70			RI P
FRANK HEINZE, JENNIFER	\$23.72			PA
GRUBER, GALEN	\$89.31			PA
JACOBS, THERESA	\$28.90			RF P
KOWALSKI, TAMRA	\$6.90			DE P
MALLO, CHRIS	\$9.42			SC09 P
MALLO, CHRIS	\$17.33			SC12 P
SCHOLASTIC INC	\$247.75			DE P
SEIFERT, MARY	\$117.00			LF P
STANGL, VALORA	\$450.00			LF P
TEESDALE, KATIE	\$16.61			BU C
<b>OBJECT 820 GIFT FUNDS BRAN</b>	<u>\$2,548.91</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$2,760.35</u>			
PROG 40 OTHER	<u>\$7,760.35</u>			
	<b>\$91,596.63</b>			

GREAT RIVER REGIONAL LIBRARY

List of Bills  
SEPTEMBER  
2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 110 SALARIES</b>				
ADVANCED REPAIR	\$32.00			
COLONIAL LIFE	\$40.64			Accident
COLONIAL LIFE	\$26.32			Critical Illness
COLONIAL LIFE	-\$26.32			Critical Illness
COLONIAL LIFE	-\$40.64			Accident
DELTA DENTAL PLAN OF MN	\$762.85			
DELTA DENTAL PLAN OF MN	-\$762.85			
<b>OBJECT 110 SALARIES</b>	<u>\$32.00</u>			
DEPT 4100 PERSONNEL	\$32.00			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
ANJUM, ZURYA	\$75.00			
BAUERNSCHMITT, WAYNE	\$75.00			
BAUERNSCHMITT, WAYNE	\$75.00			
LENZMEIER, LEIGH	\$75.00			
<b>OBJECT 210 REGIONAL BOARD</b>	<u>\$300.00</u>			
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
LOVEN, LISA	\$96.00			
<b>OBJECT 211 STAFF DEVELOPME</b>	<u>\$96.00</u>			
<b>OBJECT 260 TELEPHONE</b>				
ALBANY MUTUAL TELEPHONE	\$33.36			
ARVIG	\$23.13			
ARVIG	\$1,419.40			
SYTEK	\$35.86			
VERIZON WIRELESS	\$1,028.10			
<b>OBJECT 260 TELEPHONE</b>	<u>\$2,539.85</u>			
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>				
INTELLICORP	\$266.65			
<b>OBJECT 290 HRIS/PAYROLL SE</b>	<u>\$266.65</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$3,202.50			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
CMERDC	\$1,001.52			
<b>OBJECT 310 SUPPLIES</b>	<u>\$1,001.52</u>			
DEPT 4300 COMMODITIES	\$1,001.52			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$4,236.02			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 949 LEGACY FUND 2022</b>				
BAKER & TAYLOR	\$334.57			
BORMAN, ROSE	\$300.00			
COMPAS, INC.	\$1,720.00			

Search Name	Amount	Invoice #	Invoice Date	Description
COONEY, JEANNE	\$339.95			
COONEY, JEANNE	\$333.40			
Herrmann, Yvonne	\$180.00			
IMHOLTE, PAUL	\$5,500.00			
INGRAM LIBRARY SERVICES	\$16.96			
KIND, ARN	\$845.20			
LEYDA, CHUCK	\$375.00			
NOW MAKE ART LLC	\$1,002.18			08.11.23 KI
PUNDSACK, SUE	\$600.00			
RINGSMUTH STOLPMAN, BETH	\$14.00			
SISTER BEADS	\$350.00			
<b>OBJECT 949 LEGACY FUND 202</b>	<u>\$11,911.26</u>			
<b>OBJECT 963 RLTA-2019</b>				
VERIZON WIRELESS	\$1,125.77			
<b>OBJECT 963 RLTA-2019</b>	<u>\$1,125.77</u>			
DEPT 4900 RESTRICTED FUNDS	\$13,037.03			
PROG 10 OUTREACH SERVICES	<u>\$13,037.03</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 110 SALARIES</b>				
ADVANCED REPAIR	\$304.00			
AFSCME COUNCIL 65	\$715.13			
COLONIAL LIFE	\$339.24			Critical Illness
COLONIAL LIFE	-\$279.64			Accident
COLONIAL LIFE	-\$339.24			Critical Illness
COLONIAL LIFE	\$279.64			Accident
DELTA DENTAL PLAN OF MN	-\$51.04			
DELTA DENTAL PLAN OF MN	\$51.04			
DELTA DENTAL PLAN OF MN	\$2,999.26			
DELTA DENTAL PLAN OF MN	-\$2,999.26			
ONE DIGITAL	\$170.91			
<b>OBJECT 110 SALARIES</b>	<u>\$1,190.04</u>			
DEPT 4100 PERSONNEL	\$1,190.04			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
UNIQUE	\$697.35			6113970
<b>OBJECT 235 PATRON CONTACT</b>	<u>\$697.35</u>			
<b>OBJECT 271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,957.68			4442157
<b>OBJECT 271 EQUIP CONTRACTS</b>	<u>\$1,957.68</u>			
<b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b>				
AMG PROMOTIONS & APPAREL	\$2,498.14			
<b>OBJECT 280 COMMUNICATIONS</b>	<u>\$2,498.14</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$5,153.17			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
CMERDC	\$588.36			
CMERDC	\$277.75			
CMERDC	\$5,543.55			

Search Name	Amount	Invoice #	Invoice Date	Description
COAST TO COAST COMPUTER	\$600.40			A2572277
INNOVATIVE OFFICE SOLUTIONS	\$241.00			4277439
INNOVATIVE OFFICE SOLUTIONS	\$84.95			4279918
INNOVATIVE OFFICE SOLUTIONS	\$160.59			4282201
<b>OBJECT 310 SUPPLIES</b>	<u>\$7,496.60</u>			
DEPT 4300 COMMODITIES	\$7,496.60			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$926.00			95716
ADVANCED REPAIR	\$193.69			
ADVANCED REPAIR	\$136.97			95795
<b>OBJECT 440 FLEET - REPAIRS &amp;</b>	<u>\$1,256.66</u>			
DEPT 4400 VEHICLE EXPENSES	\$1,256.66			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
AMAZON CAPITAL SERVICES	\$430.13			
BAKER & TAYLOR	\$29,739.81			
CAVENDISH SQUARE	\$131.45			
CENGAGE LEARNING	\$3,099.36			
CENTER POINT LARGE PRINT	\$266.07			
INGRAM LIBRARY SERVICES	\$5,316.83			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$38,983.65</u>			
<b>OBJECT 520 PERIODICALS</b>				
MAGNOLIA JOURNAL, THE	\$20.00			CO 01/01/2023 - 12/31/2
PAYNESVILLE PRESS	\$46.00			BE 09/21/2023 - 09/20/2
WALL STREET JOURNAL	\$35.00			LF Shipping Charge
WEST CENTRAL TRIBUNE	\$259.09			St. Cloud 09/16/2023 - 09
<b>OBJECT 520 PERIODICALS</b>	<u>\$360.09</u>			
<b>OBJECT 540 MEDIA</b>				
AMAZON CAPITAL SERVICES	\$77.29			
BAKER & TAYLOR	\$260.42			
BLACKSTONE PUBLISHING	\$680.31			
INGRAM LIBRARY SERVICES	\$25.32			
MIDWEST TAPE	\$2,702.24			
<b>OBJECT 540 MEDIA</b>	<u>\$3,745.58</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
OVERDRIVE, INC.	\$5,068.85			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$5,068.85</u>			
DEPT 4500 LIBRARY MATERIALS	\$48,158.17			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>				
FARONICS TECHNOLOGIES USA INC	\$2,545.20			
<b>OBJECT 932 AUTOMATION MAI</b>	<u>\$2,545.20</u>			
DEPT 4800 AUTOMATION OPERATING	\$2,545.20			
PROG 20 PUBLIC SERVICES	\$65,799.84			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4100 PERSONNEL				

Search Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 110 SALARIES</b>				
ONE DIGITAL	\$8.89			
<b>OBJECT 110 SALARIES</b>	\$8.89			
DEPT 4100 PERSONNEL	\$8.89			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 291 LEGAL SERVICES</b>				
MADDEN,GALANTER,HANSEN, LLP	\$60.00			
<b>OBJECT 291 LEGAL SERVICES</b>	\$60.00			
<b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>				
ARROWHEAD LIBRARY SYSTEM	\$10.75			15092
<b>OBJECT 293 SYSTEM DIRECTOR</b>	\$10.75			
DEPT 4200 SERVICES AND CONTRACTS	\$70.75			
PROG 30 OPERATION & MAINT. SERVICES	\$79.64			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 816 FD - COLLECTION</b>				
AMAZON CAPITAL SERVICES	\$47.35			
OVERDRIVE, INC.	\$14,993.02			
<b>OBJECT 816 FD - COLLECTION</b>	\$15,040.37			
<b>OBJECT 819 GIFT FUNDS REGIONAL</b>				
MAGNETIC SPARK	\$442.75			GR61 EE
<b>OBJECT 819 GIFT FUNDS REGIO</b>	\$442.75			
<b>OBJECT 820 GIFT FUNDS BRANCH</b>				
AMR Education Services	\$575.00			ER-01 Gift Fund
ANDERSON, AMY	\$65.67			
ASFELD, CARLA	\$3.45			KI 02 Gift Fund
ASFELD, CARLA	\$3.45			AN 01 Gift Fund
BAKER & TAYLOR	\$1,009.12			
DEMCO	\$624.96			SC09 E
INGRAM LIBRARY SERVICES	\$120.16			
JACOBS, THERESA	\$18.00			DE-01 Gift Fund
KOWALSKI, TAMRA	\$14.08			RF-04 Gift Fund
KOWALSKI, TAMRA	\$29.54			DE-01 Gift Fund
KOWALSKI, TAMRA	\$36.28			DE-01 Gift Fund
KOWALSKI, TAMRA	\$26.37			RF-04 Gift Fund
KOWALSKI, TAMRA	\$26.36			DE-01 Gift Fund
MAGNETIC SPARK	\$907.84			Gift Fund Regional
MALLO, CHRIS	\$24.22			SC-09 Gift Fund
MCCORMICK, RYAN	\$20.56			
SHERBURNE CTY AREA UNITED WAY	\$50.00			ER-10 Gift Fund
TEESDALE, KATIE	\$43.55			BU-02 Gift Fund
TEESDALE, KATIE	\$8.15			BU-02 Gift Fund
<b>OBJECT 820 GIFT FUNDS BRAN</b>	\$3,606.76			
<b>OBJECT 994 SALES REVENUE</b>				
RAPID7	\$18,364.50			
ROOS, JAYME	\$43.00			
<b>OBJECT 994 SALES REVENUE</b>	\$18,407.50			
DEPT 5200 ASSIGNED FUNDS	\$37,497.38			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 40 OTHER	\$37,497.38			
	\$120,649.91			

GREAT RIVER REGIONAL LIBRARY

List of Bills - Addendum

SEPTEMBER

2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 110 SALARIES</b>				
NCPERS	\$32.00			
<b>OBJECT 110 SALARIES</b>	\$32.00			
DEPT 4100 PERSONNEL	\$32.00			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
ASSN OF FUNDRAISING PROF	\$50.00			
<b>OBJECT 211 STAFF DEVELOPME</b>	\$50.00			
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>				
ADP	\$6,144.19			
<b>OBJECT 290 HRIS/PAYROLL SE</b>	\$6,144.19			
DEPT 4200 SERVICES AND CONTRACTS	\$6,194.19			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$6,226.19			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 963 RLTA-2019</b>				
VERIZON WIRELESS	\$1,053.51			
<b>OBJECT 963 RLTA-2019</b>	\$1,053.51			
DEPT 4900 RESTRICTED FUNDS	\$1,053.51			
PROG 10 OUTREACH SERVICES	\$1,053.51			
PROG 20 PUBLIC SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 110 SALARIES</b>				
NCPERS	\$304.00			
<b>OBJECT 110 SALARIES</b>	\$304.00			
DEPT 4100 PERSONNEL	\$304.00			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
UNIQUE	\$4,260.47			
UNIQUE	\$1,428.25			
UNIQUE	\$816.90			
<b>OBJECT 235 PATRON CONTACT</b>	\$6,505.62			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$52.32			
<b>OBJECT 248 CATALOG SERVICE</b>	\$52.32			
<b>OBJECT 271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,957.68			
QUADIENT FINANCE (ADD POSTAGE)	\$507.30			
<b>OBJECT 271 EQUIP CONTRACTS</b>	\$2,464.98			
DEPT 4200 SERVICES AND CONTRACTS	\$9,022.92			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
CMERDC	\$37.80			
CROWN PRESS, INC.	\$495.00			
DEMCO	\$462.97			
<b>OBJECT 310 SUPPLIES</b>	<u>\$995.77</u>			
DEPT 4300 COMMODITIES	\$995.77			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$97.23			
<b>OBJECT 440 FLEET - REPAIRS &amp;</b>	<u>\$97.23</u>			
DEPT 4400 VEHICLE EXPENSES	\$97.23			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
AMAZON CAPITAL SERVICES	\$491.90			09/15/2023
BAKER & TAYLOR	\$12,562.96			09/13/2023
CENGAGE LEARNING	\$567.62			09/20/2023
GUIDEPOSTS-1163	\$140.58			09/20/2023
INGRAM LIBRARY SERVICES	\$2,053.79			09/20/2023
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$15,816.85</u>			
<b>OBJECT 520 PERIODICALS</b>				
BOOKPAGE	\$1,440.00			09/13/2023
CROW RIVER NEWS	\$72.35			RF 09/22/23 - 09/21/24
LONG PRAIRIE LEADER	\$75.00			GE 09/28/23 - 09/27/24
PROQUEST	\$3,293.33			09/20/2023
<b>OBJECT 520 PERIODICALS</b>	<u>\$4,880.68</u>			
<b>OBJECT 540 MEDIA</b>				
AMAZON CAPITAL SERVICES	\$116.24			09/15/2023
BAKER & TAYLOR	\$381.05			09/13/2023
BLACKSTONE PUBLISHING	\$1,241.40			09/13/2023
MIDWEST TAPE	\$564.35			09/20/2023
<b>OBJECT 540 MEDIA</b>	<u>\$2,303.04</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
EBSCO INFORMATION SERVICES	\$1,490.40			GRRL 10/01/23 - 09/30/2
MIDWEST TAPE	\$2,225.26			09/20/2023
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$3,715.66</u>			
DEPT 4500 LIBRARY MATERIALS	\$26,716.23			
PROG 20 PUBLIC SERVICES	\$37,136.15			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$168.04			
<b>OBJECT 265 DELIVERY SERVICE</b>	<u>\$168.04</u>			
<b>OBJECT 291 LEGAL SERVICES</b>				
JOVANOVIICH, DEGE & ATHMANN	\$292.50			
<b>OBJECT 291 LEGAL SERVICES</b>	<u>\$292.50</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$460.54			



Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
USPS	\$118.00			
<b>OBJECT 330 POSTAGE</b>	\$118.00			
DEPT 4300 COMMODITIES	\$118.00			
PROG 30 OPERATION & MAINT. SERVICES	\$578.54			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 816 FD - COLLECTION</b>				
OVERDRIVE, INC.	\$5,998.26			09/20/2023
<b>OBJECT 816 FD - COLLECTION</b>	\$5,998.26			
<b>OBJECT 820 GIFT FUNDS BRANCH</b>				
BAKER & TAYLOR	\$253.51			09/13/2023
CENGAGE LEARNING	\$25.59			UP-02
INGRAM LIBRARY SERVICES	\$4.82			GE-01
JACOBS, THERESA	\$42.93			
<b>OBJECT 820 GIFT FUNDS BRAN</b>	\$326.85			
DEPT 5200 ASSIGNED FUNDS	\$6,325.11			
PROG 40 OTHER	\$6,325.11			
	\$51,319.50			