

**Great River Regional Library
Financial Report
As of September 30, 2021**



Balance, December 31, 2020		\$ 9,316,344.65
Increase to BC		270.00
		\$ 9,316,614.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	531,834.00
Morrison County		377,250.75
Sherburne County		1,020,196.50
Stearns County		1,725,306.75
Todd County		330,841.00
Wright County		1,608,850.50
	\$	5,594,279.50

Fines:

Branch	\$	150,399.73
Revenue Recapture		11,165.70
	\$	161,565.43

Other:

Interest		37,453.55
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		6,200.00
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		102.00
St. Cloud Reimbursement		94,911.68
RLBSS State Aid		1,120,190.23
Operating & Capital Revenue Total		\$ 7,044,654.55

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	142,323.33
RLTA Grants		35,009.52
United Way - 21st Century Grant		1,760.00
Restricted Revenue Total		\$ 179,092.85

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	-
Staff Development Services		104.33
Committed Revenue Total		\$ 104.33

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	36,253.93
Fund Development - Communications		12,617.94
Fund Development - Programs & Services		14,938.33
Interlibrary Loan		1,843.80
Gift Fund		57,174.55
Revolving Fund		43,192.14
Assigned Revenue Total		\$ 166,020.69

Total Revenue & Balance -----		\$ 16,706,487.07
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EXPENDITURES

Operating Fund -- see attached report	\$	6,511,878.95
Fund Balance Report -- see attached report		351,128.83
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fun		23,687.51
Accumulated Depreciation		135,000.00
Total Expenditures -----		\$ 7,021,695.29

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Contributions	\$	112,000.00
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Total Revenue less Expenditures including Prior Year Adjustments		\$ 9,796,791.78
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**Great River Regional Library
Investment Listing
As of September 30, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 9,796,791.78

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 33,968.89
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 22.85
Branch Cash	\$ 2,310.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,210.68
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0165%	6,092,609.07

Savings Accounts Ending Balance \$ 6,341,819.75

MAGIC (Health Reimbursement Account) \$ 400,670.29

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

	Net Rate	CD Principal
Certificate of Deposit @ Financial Federal Savings Bank, Memphis TN (Maturity 10/20/2021)	0.10%	248,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, NE (Maturity 10/25/2021)	0.10%	248,000.00
Certificate of Deposit @ Fieldpoint Private Bank & Trust, Greenwich, CT (10/25/2021)	0.05%	248,000.00
Certificate of Deposit @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Security State Bank, Scott City, KS (Maturity 11/15/21)	0.10%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.10%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.25%	248,000.00
Certificate of Deposit @ Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00

Investment Ending Balance \$ 3,153,000.00

Bank Accounts and Investments Total \$ 9,931,791.78
Accumulated Depreciation (135,000.00)

Month End Balance ----- \$ 9,796,791.78

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: \$250,000 Letter of Credit #2234-7096 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
SEPTEMBER 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$28,727.96	\$3,646,368.71	\$3,641,127.78	\$33,968.89
G 10-1016 CASH - PETTY CASH CHECKING	\$1,039.46	\$558.98	\$1,575.59	\$22.85
G 10-1017 CASH - BRANCH CASH	\$2,155.00	\$155.00	\$0.00	\$2,310.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$6,590,504.05	\$2,902,216.34	\$3,150,900.64	\$6,341,819.75
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,903,000.00	\$250,000.00	\$0.00	\$3,153,000.00
G 10-2900 TRANSFERS OUT	\$52,940.37	\$750.00	\$250.00	\$53,440.37
G 10-3000 TRANSFERS IN	-\$52,940.37	\$0.00	\$500.00	-\$53,440.37
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$403,018.15	\$0.00	\$2,347.86	\$400,670.29
G 20-2530 FUND BALANCE	-\$403,018.15	\$2,347.86	\$0.00	-\$400,670.29
	\$9,525,426.47	\$6,802,396.89	\$6,796,701.87	\$9,531,121.49

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 524,738.00	\$ -	100.00%
Morrison County	496,290.00	372,217.50	(124,072.50)	75.00%
Sherburne County	1,342,114.00	1,006,585.50	(335,528.50)	75.00%
Stearns County	2,269,717.00	1,702,287.75	(567,429.25)	75.00%
Todd County	326,428.00	326,428.00	-	100.00%
Wright County	2,116,514.00	1,587,385.50	(529,128.50)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 5,519,642.25	\$ (1,556,158.75)	78.01%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 7,096.00	\$ -	100.00%
Morrison County	6,711.00	5,033.25	(1,677.75)	75.00%
Sherburne County	18,148.00	13,611.00	(4,537.00)	75.00%
Stearns County	30,692.00	23,019.00	(7,673.00)	75.00%
Todd County	4,413.00	4,413.00	-	100.00%
Wright County	28,620.00	21,465.00	(7,155.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 74,637.25	\$ (21,042.75)	78.01%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 5,594,279.50	\$ (1,577,201.50)	78.01%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	161,565.43	(118,434.57)	57.70%
Interest	92,500.00	37,453.55	(55,046.45)	40.49%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	-	102.00	102.00	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 680,184.82	\$ (188,215.18)	78.33%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,587,600.00	\$ 1,604,284.03	\$ 16,684.03	101.05%

Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 7,878,748.35	\$ (1,748,732.65)	81.84%
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*Note to Revenue				
RLBSS 2021 State Aid:		RLBSS 2022 State Aid:		
\$ 481,285.21	1st payment received 9-15-2020	\$ 478,676.61	1st payment received	9-29-2021
\$ 481,285.21	2nd payment received 10-14-2020	\$ -	2nd payment received	
\$ 481,285.21	3rd payment received 2-09-2021	\$ -	3rd payment received	
\$ 160,428.40	Final payment received 7-30-2021	\$ -	Final payment received	
\$ 1,604,284.03	Total received	\$ 478,676.61	Total received	

Revenue received in prior calendar year(s)

Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
SEPTEMBER 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$48,572.80	\$471,202.91	\$204,897.09	69.69%
SALARIES	10-20-4100-110	\$3,700,150.00	\$385,845.11	\$2,057,935.92	\$1,642,214.08	55.62%
SALARIES	10-30-4100-110	\$91,200.00	\$5,662.04	\$46,706.33	\$44,493.67	51.21%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$8,722.72	\$86,448.10	\$25,251.90	77.39%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$27,207.60	\$380,247.40	\$117,352.60	76.42%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$21,610.70	-\$410.70	101.94%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$539.75	\$6,231.69	-\$1,731.69	138.48%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$6,995.38	\$67,597.57	\$34,802.43	66.01%
RETIREMENT	10-20-4100-170	\$764,050.00	\$56,577.99	\$538,206.20	\$225,843.80	70.44%
RETIREMENT	10-30-4100-170	\$13,800.00	\$809.86	\$6,847.90	\$6,952.10	49.62%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$543,558.89	\$5,313,755.54	\$2,282,444.46	69.95%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$0.00	\$3,600.00	\$8,400.00	30.00%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	-\$488.00	\$14,107.68	\$10,892.32	56.43%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$1,104.00	\$4,896.00	18.40%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,482.54	\$34,593.81	\$25,406.19	57.66%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$190.96	\$89,128.95	\$26,571.05	77.03%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$0.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$3,479.67	\$31,295.71	\$64,704.29	32.60%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$19,150.00	\$100.00	99.48%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$0.00	\$29,048.53	\$351.47	98.80%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$145.08	\$560.27	\$1,189.73	32.02%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$28.22	\$947.06	\$552.94	63.14%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$1,656.58	\$14,274.78	-\$6,274.78	178.43%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$1,896.37	\$5,431.78	\$2,568.22	67.90%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$6,183.25	\$21,949.35	\$1,050.65	95.43%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$169.40	\$1,480.05	-\$480.05	148.01%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,236.66	\$1,763.34	55.92%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$5,870.86	\$45,697.95	\$30,302.05	60.13%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$646.00	\$3,770.00	\$12,230.00	23.56%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$24,260.93	\$367,150.71	\$184,136.29	66.60%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$32.10	\$1,536.25	\$463.75	76.81%
SUPPLIES	10-20-4300-310	\$61,945.00	\$7,852.55	\$40,495.69	\$21,449.31	65.37%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,089.24	\$9,393.24	\$10,606.76	46.97%
DEPT 4300 COMMODITIES		\$84,240.00	\$8,973.89	\$51,425.18	\$32,814.82	61.05%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$38.33	\$308.12	\$9,191.88	3.24%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$127.83	\$3,073.75	\$1,426.25	68.31%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$0.00	\$1,012.84	\$2,387.16	29.79%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$681.52	\$1,618.48	29.63%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,561.28	\$14,357.84	\$10,642.16	57.43%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$1,727.44	\$23,006.07	\$25,143.93	47.78%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
SEPTEMBER 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$547,020.00	\$62,956.50	\$394,644.44	\$152,375.56	72.14%
PERIODICALS	10-20-4500-520	\$56,000.00	\$5,454.04	\$43,646.93	\$12,353.07	77.94%
MEDIA	10-20-4500-540	\$180,000.00	\$11,836.35	\$68,684.72	\$111,315.28	38.16%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$16,863.57	\$128,432.61	\$44,467.39	74.28%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$97,110.46	\$635,408.70	\$320,511.30	66.47%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	-\$263.73	\$796.09	\$4,703.91	14.47%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$688.37	\$904.27	\$395.73	69.56%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		\$8,200.00	\$424.64	\$2,175.03	\$6,024.97	26.52%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$160.50	\$369.50	\$80.50	82.11%
DEPT 4700 CONTINGENCY		\$450.00	\$160.50	\$369.50	\$80.50	82.11%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$150.00	\$96,842.39	\$65,492.61	59.66%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$6,890.72	\$8,409.06	\$2,190.94	79.33%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$5,721.68	\$79,678.32	6.70%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$995.00	\$995.00	\$1,005.00	49.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$5,610.22	\$6,620.09	-\$4,620.09	331.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$13,645.94	\$118,588.22	\$168,766.78	41.27%
FUND 10 GENERAL FUND		\$9,531,802.00	\$689,862.69	\$6,511,878.95	\$3,019,923.05	68.32%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$1,810.25	\$21,274.48	\$64,405.32	24.83%
EE BENEFITS	20-20-4100-140	\$338,678.00	\$537.61	\$2,413.03	\$336,264.97	0.71%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	\$2,347.86	\$23,687.51	\$400,670.29	5.58%
FUND 20 CUSTODIAL FUND		\$424,357.80	\$2,347.86	\$23,687.51	\$400,670.29	5.58%

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

Fund Description	Program Code	Budget Balance August	Budget Adjustments September	New Budget September	Adjustment Reason
COMMITTED CAPITAL FUNDS					
Receipts					
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS					
Receipts					
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	213,047.09	-	213,047.09	
Legacy Fund 2022	10.10.4900.949	-	20,886.50	20,886.50	Legacy FY 22
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20	
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60	
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08	
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19	
RLTA 2020	10.10.4900.964	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way	10.10.4900.823	500.00	1,260.00	1,760.00	21st Century, LCRF
		\$ 1,199,665.48	\$ 22,146.50	\$ 1,221,811.98	
COMMITTED OTHER FUNDS					
Receipts					
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	542,769.00	-	542,769.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,572.85	-	2,572.85	Monthly Receipts
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,088.75	35.00	12,123.75	
		\$ 990,469.48	\$ 35.00	\$ 990,504.48	
ASSIGNED FUNDS					
Receipts					
FD - Collection	10.40.5200.816	167,187.27	1,043.42	168,230.69	Monthly Receipts
FD - Communications	10.40.5200.821	34,446.96	269.51	34,716.47	Monthly Receipts
FD - Programs & Services	10.40.5200.822	45,156.56	336.87	45,493.43	Monthly Receipts
Gift Fund	10.40.5200.820	150,344.35	1,768.74	152,113.09	Monthly Receipts
Interlibrary Loan	10.40.5200.810	8,075.28	190.02	8,265.30	Monthly Receipts
Revolving Fund	10.40.5200.825	38,498.89	4,217.69	42,716.58	Monthly Receipts
Sales Revenue	10.40.5200.994	49,759.45	-	49,759.45	
		\$ 493,468.76	\$ 7,826.25	\$ 501,295.01	
TOTAL		\$ 3,781,052.53	\$ 30,007.75	\$ 3,811,060.28	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

SEPTEMBER 2021

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$0.00	\$2,127.98	\$2,127.98	-\$2,127.98	0.00%
953	LEGACY FUND 2020	\$169,684.08	\$20,940.17	\$44,130.78	\$125,553.30	26.01%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
949	LEGACY FUND 2022	\$20,886.50	\$0.00	\$0.00	\$20,886.50	0.00%
967	LSTA - ADVANCING EQUITY	\$0.00	\$182.70	\$2,331.70	-\$2,331.70	0.00%
946	MINITEX LAST MILE	\$0.00	\$3,364.50	\$3,364.50	-\$3,364.50	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$3,774.84	\$3,774.84	\$58,730.71	6.04%
978	RLTA-2015	\$46,869.98	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$5,076.26	\$52,459.80	\$31,893.40	62.19%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$112,914.16	\$0.00	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY	\$1,760.00	\$586.00	\$1,573.00	\$187.00	89.38%
DEPT 4900 RESTRICTED FUNDS		\$1,221,811.98	\$36,052.45	\$185,918.74	\$1,035,893.24	15.22%
PROG 10 OUTREACH SERVICES		\$1,221,811.98	\$36,052.45	\$185,918.74	\$1,035,893.24	15.22%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,123.75	\$0.00	\$0.00	\$12,123.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$990,504.48	\$0.00	\$31,975.49	\$958,528.99	3.23%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$168,230.69	\$1,062.17	\$10,731.63	\$157,499.06	6.38%
821	FD - COMMUNICATIONS	\$34,716.47	\$0.00	\$13,309.14	\$21,407.33	38.34%
822	FD - PROGRAMS & SERVICES	\$45,493.43	\$2,865.40	\$14,585.73	\$30,907.70	32.06%
820	GIFT FUND	\$152,113.09	\$3,653.53	\$37,240.18	\$114,872.91	24.48%
810	INTERLIBRARY LOAN	\$8,265.30	\$191.03	\$578.54	\$7,686.76	7.00%
825	REVOLVING FUND	\$42,716.58	\$4,131.21	\$42,616.58	\$100.00	99.77%
994	SALES REVENUE	\$49,759.45	\$0.00	\$0.00	\$49,759.45	0.00%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
	DEPT 5200 ASSIGNED FUNDS	\$501,295.01	\$11,903.34	\$119,061.80	\$382,233.21	23.75%
	PROG 40 OTHER	\$1,491,799.49	\$11,903.34	\$151,037.29	\$1,340,762.20	10.12%
	FUND 10 GENERAL FUND	\$3,811,060.28	\$47,955.79	\$351,128.83	\$3,459,931.45	9.21%
		\$3,811,060.28	\$47,955.79	\$351,128.83	\$3,459,931.45	9.21%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$24,286.40			003159	09/10/21	
PAYROLL	\$24,286.40			003171	09/24/21	
OBJECT 110 SALARIES	<u>\$48,572.80</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$253.52			003160	09/24/21	
ALERUS	\$253.52			003168	09/10/21	
COLONIAL LIFE	\$31.70			095101	09/24/21	
COLONIAL LIFE	\$56.32			095102	09/24/21	
DELTA DENTAL PLAN OF MN	\$632.98			003166	09/01/21	
EYEMED	\$14.20			095100	09/24/21	
MADISON NATIONAL	\$97.66			095097	09/24/21	
MADISON NATIONAL	\$118.00			095098	09/24/21	
MEDICA	\$7,144.82			095096	09/24/21	
MII LIFE INSURANCE	\$30.00			095099	09/24/21	
PAYROLL	\$90.00			003171	09/24/21	
PAYROLL	\$1,810.25			003171	09/24/21	HRA, September
OBJECT 140 EE BENEFITS	<u>\$10,532.97</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$66.00			003165	09/10/21	COBRA, SEPTEMBER
ALERUS	\$473.75			003164	09/21/21	FLEX FEES, SEPTEMBER
OBJECT 145 BENEFIT AD	<u>\$539.75</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,766.40			003169	09/24/21	
FEDERAL TAX PAYMENT	\$1,766.40			003157	09/10/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003158	09/10/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003170	09/24/21	
OBJECT 170 RETIREMENT	<u>\$6,995.38</u>					
DEPT 4100 PERSONNEL	<u>\$66,640.90</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	-\$488.00			003156	09/27/21	
OBJECT 211 STAFF DEVEL	<u>-\$488.00</u>					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
ELAN	-\$23.83			003156	09/27/21	
OBJECT 271 EQUIPMENT	<u>-\$23.83</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,396.75			003163	09/21/21	TIME & ATTENDANCE, SEPT
ADP	\$3,474.11			003162	09/21/21	WORKFORCE NOW, SEPT
OBJECT 290 HRIS/PAYRO	<u>\$5,870.86</u>					
DEPT 4200 SERVICES AND CONT	<u>\$5,359.03</u>					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$32.10			003156	09/27/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 310 SUPPLIES	\$32.10					
DEPT 4300 COMMODITIES	\$32.10					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$6,890.72			003156	09/27/21	
OBJECT 933 AUTOMATIO	\$6,890.72					
DEPT 4800 AUTOMATION OPERA	\$6,890.72					
PROG 00 INSTITUTIONAL SUPPORT	\$78,922.75					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 823 UNITED WAY						
ELAN	\$17.98			003156	09/27/21	
FEDERAL TAX PAYMENT	\$15.06			003169	09/24/21	Make.Do
PAYROLL	\$178.89			003171	09/24/21	Make.DO
PAYROLL	\$360.00			003171	09/24/21	Kit Review
PUBLIC EMPLOYEES RETIREMENT	\$14.07			003170	09/24/21	
OBJECT 823 UNITED WAY	\$586.00					
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$211.93			003169	09/24/21	7/2/21 - 9/4/21
PAYROLL	\$2,932.62			003171	09/24/21	7/2/21 - 9/4/21
PUBLIC EMPLOYEES RETIREMENT	\$219.95			003170	09/24/21	7/2/21 - 9/4/21
OBJECT 946 MINITEX LAS	\$3,364.50					
OBJECT 953 LEGACY FUND 2020						
ELAN	\$39.00			003156	09/27/21	
FEDERAL TAX PAYMENT	\$13.98			003157	09/10/21	
PAYROLL	\$72.61			003159	09/10/21	PPE 9/4/21
PUBLIC EMPLOYEES RETIREMENT	\$13.70			003158	09/10/21	
OBJECT 953 LEGACY FUN	\$139.29					
OBJECT 967 LSTA - ADVANCING EQUITY						
PAYROLL	\$182.70			003159	09/10/21	PPE 9/4/21
OBJECT 967 LSTA - ADVA	\$182.70					
OBJECT 982 ARPA STATE LIBRARY GRANT						
ELAN	\$1,128.98			003156	09/27/21	
ELAN	\$999.00			003172	09/21/21	ARPA, Owl
OBJECT 982 ARPA STATE	\$2,127.98					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.60	94994	09/01/21	094994	09/07/21	AL
ALLSTREAM	\$72.59		08/23/21	094995	09/07/21	BU
ALLSTREAM	\$56.82		08/23/21	094995	09/07/21	LF
ARVIG COMMUNICATION SYSTEMS	\$40.72		08/22/21	094996	09/07/21	ME
ARVIG COMMUNICATION SYSTEMS	\$42.28		08/22/21	094996	09/07/21	KI
ARVIG COMMUNICATION SYSTEMS	\$46.50		09/01/21	095001	09/17/21	SP
ARVIG COMMUNICATION SYSTEMS	\$45.80		08/22/21	094996	09/07/21	RI
ARVIG COMMUNICATION SYSTEMS	\$37.06		08/22/21	094996	09/07/21	EB
ARVIG COMMUNICATION SYSTEMS	\$40.12		08/22/21	094996	09/07/21	GE
CENTURYLINK-4300	\$68.66		08/26/21	094998	09/07/21	PI
CENTURYLINK-4300	\$71.60		08/24/21	094997	09/07/21	CO

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
CENTURYLINK-4300	\$42.13		08/21/21	094997	09/07/21	LP
CENTURYLINK-4300	\$68.24		08/24/21	094997	09/07/21	HL
CITY OF ST CLOUD	\$889.05	AR023719	09/13/21	095002	09/17/21	SC
CITY OF ST. MICHAEL	\$64.71	09132021-7	09/13/21	095103	09/24/21	SM
FRONTIER	\$76.34		09/10/21	095104	09/24/21	BE
FRONTIER	\$57.95		09/01/21	095003	09/17/21	CW
FRONTIER	\$76.01		09/16/21	095104	09/24/21	DE
MIDCONTINENT COMMUNICATIONS	\$48.68		09/13/21	095105	09/24/21	FO
SYTEK COMMUNICATIONS	\$35.15		09/01/21	094999	09/07/21	UP
TDS	\$53.28		09/13/21	095106	09/24/21	RY
TDS	\$52.80		09/13/21	095106	09/24/21	CS
TDS	\$100.05		09/13/21	095106	09/24/21	EB & L.D.
TDS	\$44.92		09/13/21	095106	09/24/21	RF
TDS	\$47.14		09/13/21	095106	09/24/21	SK
TDS	\$1.52		09/13/21	095106	09/24/21	SP
TDS	\$52.31		09/13/21	095106	09/24/21	SW
TDS	\$53.32		09/13/21	095106	09/24/21	WP
TDS	\$62.98		09/13/21	095106	09/24/21	MO
VERIZON WIRELESS	\$1,065.80	9888518722		095107	09/24/21	
WINDSTREAM	\$54.45		09/20/21	095108	09/24/21	BR
WINDSTREAM	\$45.07		09/03/21	095004	09/17/21	PA
WINDSTREAM	\$106.39		09/13/21	095004	09/17/21	ER
WINDSTREAM	\$86.58		09/03/21	095004	09/17/21	BL
WINDSTREAM	\$36.22		09/03/21	095004	09/17/21	AN
OBJECT 990 RLTA-2014	\$3,774.84					
DEPT 4900 RESTRICTED FUNDS	\$10,175.31					
PROG 10 OUTREACH SERVICES	\$10,175.31					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$193,694.46			003159	09/10/21	
PAYROLL	\$192,150.65			003171	09/24/21	
OBJECT 110 SALARIES	\$385,845.11					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,587.98			003160	09/24/21	
ALERUS	\$1,587.98			003168	09/10/21	
COLONIAL LIFE	\$381.04			095102	09/24/21	
COLONIAL LIFE	\$831.36			095101	09/24/21	
DELTA DENTAL PLAN OF MN	\$2,841.20			003166	09/01/21	
EYEMED	\$173.06			095100	09/24/21	
MADISON NATIONAL	\$292.68			095097	09/24/21	
MADISON NATIONAL	\$575.10			095098	09/24/21	
MEDICA	\$17,501.25			095096	09/24/21	
MII LIFE INSURANCE	\$150.90			095099	09/24/21	
PAYROLL	\$1,285.05			003171	09/24/21	
PAYROLL	\$537.61			003171	09/24/21	HRA, September
OBJECT 140 EE BENEFITS	\$27,745.21					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,389.83			003169	09/24/21	
FEDERAL TAX PAYMENT	\$14,454.92			003157	09/10/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$13,830.65			003170	09/24/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,891.92			003158	09/10/21	
OBJECT 170 RETIREMENT	<u>\$56,567.32</u>					
DEPT 4100 PERSONNEL	\$470,157.64					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$65.25			003156	09/27/21	
OBJECT 280 PRINTING/P	<u>\$65.25</u>					
DEPT 4200 SERVICES AND CONT	\$65.25					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$38.33			095109	09/27/21	Gas
OBJECT 420 VEHICLE-GAS	<u>\$38.33</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$563.36			003167	09/10/21	PP 9/10/21
PAYROLL	\$997.92			003161	09/24/21	
OBJECT 460 VEHICLE-MIL	<u>\$1,561.28</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,599.61					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$999.09			095000	09/09/21	
OBJECT 510 BOOKS & PRI	<u>\$999.09</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$210.90			095000	09/09/21	
ELAN	\$44.88			003156	09/27/21	
OBJECT 540 MEDIA	<u>\$255.78</u>					
DEPT 4500 LIBRARY MATERIALS	\$1,254.87					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
ELAN	-\$284.99			003156	09/27/21	
OBJECT 610 OPERATING	<u>-\$284.99</u>					
DEPT 4600 EQUIPMENT	-\$284.99					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 935 PROFESSIONAL SERVICES						
MISSION CRITICAL EMAIL LLC	\$995.00			094993	09/07/21	ZIMBRA MIGRATION DEPOSI
OBJECT 935 PROFESSION	<u>\$995.00</u>					
DEPT 4800 AUTOMATION OPERA	\$995.00					
PROG 20 PUBLIC SERVICES	<u>\$473,787.38</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,005.44			003171	09/24/21	
PAYROLL	\$2,656.60			003159	09/10/21	
OBJECT 110 SALARIES	<u>\$5,662.04</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

September 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003160	09/24/21	
ALERUS	\$38.48			003168	09/10/21	
DELTA DENTAL PLAN OF MN	\$204.14			003166	09/01/21	
EYEMED	\$13.50			095100	09/24/21	
MADISON NATIONAL	\$14.70			095098	09/24/21	
MADISON NATIONAL	\$8.70			095097	09/24/21	
MEDICA	\$2,301.64			095096	09/24/21	
MII LIFE INSURANCE	\$6.00			095099	09/24/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$189.25			003157	09/10/21	
FEDERAL TAX PAYMENT	\$195.95			003169	09/24/21	
PUBLIC EMPLOYEES RETIREMENT	\$225.41			003170	09/24/21	
PUBLIC EMPLOYEES RETIREMENT	\$199.25			003158	09/10/21	
OBJECT 170 RETIREMENT	\$809.86					
DEPT 4100 PERSONNEL	\$9,097.54					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
OLINGER, BRENDA	\$11.24			095111	09/30/21	CERTIFIED MAIL
OBJECT 330 POSTAGE	\$11.24					
DEPT 4300 COMMODITIES	\$11.24					
PROG 30 OPERATION & MAINT. SER	\$9,108.78					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$298.04			003156	09/27/21	
KOIVISTO, SARA	\$467.50			095112	09/30/21	CO 01P
KOIVISTO, SARA	\$550.00			095112	09/30/21	HO 01P
OBJECT 820 GIFT FUND	\$1,315.54					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,588.31			095096	09/24/21	
OBJECT 825 REVOLVING	\$3,588.31					
DEPT 5200 ASSIGNED FUNDS	\$4,903.85					
PROG 40 OTHER	\$4,903.85					
	\$576,898.07					

**Great River Regional Library
Financial Report
As of October 31, 2021**



Balance, December 31, 2020	\$ 9,316,344.65
Increase to BC	270.00
	\$ 9,316,614.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 531,834.00	
Morrison County	503,001.00	
Sherburne County	1,360,262.00	
Stearns County	2,300,409.00	
Todd County	330,841.00	
Wright County	2,145,134.00	\$ 7,171,481.00

Fines:

Branch	\$ 169,568.30	
Revenue Recapture	11,165.70	\$ 180,734.00

Other:

Interest	38,850.43	
City of Elk River	10,600.00	
City of Sartell	19,352.16	
Interlibrary Loan Delivery	6,200.00	
Minitex Last Mile Grant	7,000.00	
MNLink Grant	-	
Revenue Fund (MCIT & Misc)	102.00	
St. Cloud Reimbursement	94,911.68	
RLBSS State Aid	1,586,087.50	

Operating & Capital Revenue Total	\$ 9,115,318.77
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 163,211.47	
RLTA Grants	35,009.52	
United Way - 21st Century Grant	1,760.00	

Restricted Revenue Total	\$ 199,980.99
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COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$ -	
Staff Development Services	104.33	

Committed Revenue Total	\$ 104.33
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 37,175.18	
Fund Development - Communications	12,952.94	
Fund Development - Programs & Services	15,357.08	\$ 65,485.20
Interlibrary Loan	1,978.48	
Gift Fund	59,844.00	
Revolving Fund	46,787.51	

Assigned Revenue Total	\$ 174,095.19
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Total Revenue & Balance -----	\$ 18,806,113.93
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EXPENDITURES

Operating Fund -- see attached report	\$ 7,254,966.91	
Fund Balance Report -- see attached report	467,162.26	
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund	25,216.09	
Accumulated Depreciation	150,000.00	

Total Expenditures -----	\$ 7,897,345.26
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CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Elections	\$ 223,500.00
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Total Revenue less Expenditures including Prior Year Adjustments	\$ 11,132,268.67
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**Great River Regional Library
Investment Listing
As of October 31, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 11,132,268.67

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 28,155.46
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 718.70
Branch Cash	\$ 2,310.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,214.92
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0165%	7,832,227.88

Savings Accounts Ending Balance \$ 8,081,442.80

MAGIC (Health Reimbursement Arrangement) **\$ 510,641.71**

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

	Net Rate	CD Principal
Certificate of Deposit @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Security State Bank, Scott City, KS (Maturity 11/15/21)	0.10%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.10%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.25%	248,000.00
Certificate of Deposit @ Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00
Certificate of Deposit @ Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	250,000.00

Investment Ending Balance \$ 2,659,000.00

Bank Accounts and Investments Total \$ 11,282,268.67
Accumulated Depreciation (150,000.00)

Month End Balance ----- \$ 11,132,268.67

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: \$250,000 Letter of Credit #2234-7096 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
OCTOBER 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$33,968.89	\$3,804,822.60	\$3,810,636.03	\$28,155.46
G 10-1016 CASH - PETTY CASH CHECKING	\$1,036.48	\$33.98	\$351.76	\$718.70
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$0.00	\$2,310.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$6,341,819.75	\$3,061,106.40	\$1,321,483.35	\$8,081,442.80
G 10-1020 INVESTMENTS - MAGIC FUND	\$3,153,000.00	\$250,000.00	\$744,000.00	\$2,659,000.00
G 10-2900 TRANSFERS OUT	\$53,440.37	\$1,019.13	\$0.00	\$54,459.50
G 10-3000 TRANSFERS IN	-\$54,459.50	\$0.00	\$0.00	-\$54,459.50
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$400,670.29	\$111,500.00	\$1,528.58	\$510,641.71
G 20-2530 FUND BALANCE	-\$400,670.29	\$1,528.58	\$111,500.00	-\$510,641.71
	\$9,531,115.99	\$7,230,010.69	\$5,989,499.72	\$10,771,626.96

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 524,738.00	\$ -	100.00%
Morrison County	496,290.00	496,290.00	-	100.00%
Sherburne County	1,342,114.00	1,342,114.00	-	100.00%
Stearns County	2,269,717.00	2,269,717.00	-	100.00%
Todd County	326,428.00	326,428.00	-	100.00%
Wright County	2,116,514.00	2,116,514.00	-	100.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 7,075,801.00	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 7,096.00	\$ -	100.00%
Morrison County	6,711.00	6,711.00	-	100.00%
Sherburne County	18,148.00	18,148.00	-	100.00%
Stearns County	30,692.00	30,692.00	-	100.00%
Todd County	4,413.00	4,413.00	-	100.00%
Wright County	28,620.00	28,620.00	-	100.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 95,680.00	\$ -	100.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 7,171,481.00	\$ -	100.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	180,734.00	(99,266.00)	64.55%
Interest	92,500.00	38,850.43	(53,649.57)	42.00%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	-	102.00	102.00	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 707,750.27	\$ (160,649.73)	81.50%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,587,600.00	\$ 1,604,284.03	\$ 16,684.03	101.05%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 9,483,515.30	\$ (143,965.70)	98.50%

*Note to Revenue				
RLBSS 2021 State Aid:		RLBSS 2022 State Aid:		
\$ 481,285.21	1st payment received 9-15-2020	\$ 478,676.61	1st payment received	9-29-2021
\$ 481,285.21	2nd payment received 10-14-2020	\$ 465,897.27	2nd payment received	10-15-2021
\$ 481,285.21	3rd payment received 2-09-2021	\$ -	3rd payment received	
\$ 160,428.40	Final payment received 7-30-2021	\$ -	Final payment received	
\$ 1,604,284.03	Total received	\$ 944,573.88	Total received	

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
OCTOBER 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$53,991.07	\$525,193.98	\$150,906.02	77.68%
SALARIES	10-20-4100-110	\$3,700,150.00	\$381,808.23	\$2,439,744.15	\$1,260,405.85	65.94%
SALARIES	10-30-4100-110	\$91,200.00	\$5,955.80	\$52,662.13	\$38,537.87	57.74%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$17,754.03	\$104,202.13	\$7,497.87	93.29%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$127,431.06	\$507,678.46	-\$10,078.46	102.03%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$24,236.34	-\$3,036.34	114.32%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$550.00	\$6,781.69	-\$2,281.69	150.70%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$7,920.09	\$75,517.66	\$26,882.34	73.75%
RETIREMENT	10-20-4100-170	\$764,050.00	\$55,303.22	\$593,509.42	\$170,540.58	77.68%
RETIREMENT	10-30-4100-170	\$13,800.00	\$803.62	\$7,651.52	\$6,148.48	55.45%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$654,142.76	\$5,967,898.30	\$1,628,301.70	78.56%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$375.00	\$3,975.00	\$8,025.00	33.13%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$721.00	\$14,828.68	\$10,171.32	59.31%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$270.00	\$1,374.00	\$4,626.00	22.90%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,609.16	\$39,202.97	\$20,797.03	65.34%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$89,128.95	\$26,571.05	77.03%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$0.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$5,042.79	\$36,338.50	\$59,661.50	37.85%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$19,150.00	\$100.00	99.48%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$126.52	\$29,175.05	\$224.95	99.23%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$147.61	\$707.88	\$1,042.12	40.45%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$89.52	\$1,036.58	\$463.42	69.11%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,194.14	\$16,468.92	-\$8,468.92	205.86%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$139.95	\$5,571.73	\$2,428.27	69.65%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$1,748.19	\$23,697.54	-\$697.54	103.03%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$583.10	\$2,063.15	-\$1,063.15	206.32%
SALES TAX	10-00-4200-288	\$4,000.00	\$997.00	\$3,233.66	\$766.34	80.84%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,740.48	\$50,438.43	\$25,561.57	66.37%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$665.00	\$4,435.00	\$11,565.00	27.72%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$22,449.46	\$389,600.17	\$161,686.83	70.67%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$56.58	\$1,592.83	\$407.17	79.64%
SUPPLIES	10-20-4300-310	\$61,945.00	\$2,787.50	\$43,283.19	\$18,661.81	69.87%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,084.00	\$10,477.24	\$9,522.76	52.39%
DEPT 4300 COMMODITIES		\$84,240.00	\$3,928.08	\$55,353.26	\$28,886.74	65.71%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$308.12	\$9,191.88	3.24%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$810.96	\$3,884.71	\$615.29	86.33%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$0.00	\$1,012.84	\$2,387.16	29.79%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$127.01	\$808.53	\$1,491.47	35.15%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,103.20	\$15,461.04	\$9,538.96	61.84%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$2,041.17	\$25,047.24	\$23,102.76	52.02%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
OCTOBER 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$547,020.00	\$36,101.85	\$430,746.29	\$116,273.71	78.74%
PERIODICALS	10-20-4500-520	\$56,000.00	\$782.17	\$44,429.10	\$11,570.90	79.34%
MEDIA	10-20-4500-540	\$180,000.00	\$9,706.32	\$78,391.04	\$101,608.96	43.55%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$0.00	\$128,432.61	\$44,467.39	74.28%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$46,590.34	\$681,999.04	\$273,920.96	71.34%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$279.99	\$1,076.08	\$4,423.92	19.57%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$904.27	\$395.73	69.56%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$36.91	\$489.58	\$110.42	81.60%
DEPT 4600 EQUIPMENT		\$8,200.00	\$316.90	\$2,491.93	\$5,708.07	30.39%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$375.00	\$75.00	83.33%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$375.00	\$75.00	83.33%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$5,355.76	\$102,198.15	\$60,136.85	62.96%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$16.99	\$8,426.05	\$2,173.95	79.49%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$8,241.00	\$13,962.68	\$71,437.32	16.35%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$995.00	\$1,005.00	49.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$6,620.09	-\$4,620.09	331.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$13,613.75	\$132,201.97	\$155,153.03	46.01%
FUND 10 GENERAL FUND		\$9,531,802.00	\$743,087.96	\$7,254,966.91	\$2,276,835.09	76.11%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	-\$8,471.42	\$12,803.06	\$72,876.74	14.94%
EE BENEFITS	20-20-4100-140	\$338,678.00	-\$101,500.00	-\$99,086.97	\$437,764.97	-29.26%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	-\$109,971.42	-\$86,283.91	\$510,641.71	-20.33%
FUND 20 CUSTODIAL FUND		\$424,357.80	-\$109,971.42	-\$86,283.91	\$510,641.71	-20.33%

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

Fund Description	Program Code	Budget Balance September	Budget Adjustments October	New Budget October	Adjustment Reason
COMMITTED CAPITAL FUNDS		Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	213,047.09	-	213,047.09	
Legacy Fund 2022	10.10.4900.949	20,886.50	20,888.14	41,774.64	FY 22
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99	-	28,294.99	
Minitex Last Mile	10.10.4900.946	-	7,000.00	7,000.00	FY 21
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20	
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60	
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08	
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19	
RLTA 2020	10.10.4900.964	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way	10.10.4900.823	1,760.00	-	1,760.00	
		\$ 1,221,811.98	\$ 27,888.14	\$ 1,249,700.12	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	542,769.00	-	542,769.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,572.85	-	2,572.85	
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,123.75	-	12,123.75	
		\$ 990,504.48	\$ -	\$ 990,504.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	168,230.69	921.25	169,151.94	Monthly Receipts
FD - Communications	10.40.5200.821	34,716.47	335.00	35,051.47	Monthly Receipts
FD - Programs & Services	10.40.5200.822	45,493.43	418.75	45,912.18	Monthly Receipts
Gift Fund	10.40.5200.820	152,113.09	2,669.45	154,782.54	Monthly Receipts
Interlibrary Loan	10.40.5200.810	8,265.30	134.68	8,399.98	Monthly Receipts
Revolving Fund	10.40.5200.825	42,716.58	3,595.37	46,311.95	Monthly Receipts
Sales Revenue	10.40.5200.994	49,759.45	-	49,759.45	
		\$ 501,295.01	\$ 8,074.50	\$ 509,369.51	
TOTAL		\$ 3,811,060.28	\$ 35,962.64	\$ 3,847,022.92	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

OCTOBER 2021

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
	PROG 05 CAPITAL BUDGET	\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$0.00	\$38,399.00	\$40,526.98	-\$40,526.98	0.00%
953	LEGACY FUND 2020	\$169,684.08	\$12,341.94	\$56,445.04	\$113,239.04	33.26%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
949	LEGACY FUND 2022	\$41,774.64	\$0.00	\$0.00	\$41,774.64	0.00%
967	LSTA - ADVANCING EQUITY	\$0.00	\$7,934.50	\$10,293.88	-\$10,293.88	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$1,125.64	\$4,490.14	\$2,509.86	64.14%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$3,908.41	\$7,683.25	\$54,822.30	12.29%
978	RLTA-2015	\$46,869.98	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$4,648.64	\$57,108.44	\$27,244.76	67.70%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$112,914.16	\$0.00	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY	\$1,760.00	\$187.00	\$1,760.00	\$0.00	100.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,249,700.12	\$68,545.13	\$254,463.87	\$995,236.25	20.36%
	PROG 10 OUTREACH SERVICES	\$1,249,700.12	\$68,545.13	\$254,463.87	\$995,236.25	20.36%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$18,700.00	\$23,909.00	\$13,221.16	64.39%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,123.75	\$0.00	\$0.00	\$12,123.75	0.00%
	DEPT 5100 COMMITTED FUNDS	\$990,504.48	\$18,700.00	\$50,675.49	\$939,828.99	5.12%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$169,151.94	\$20,404.61	\$31,136.24	\$138,015.70	18.41%
821	FD - COMMUNICATIONS	\$35,051.47	\$712.59	\$14,021.73	\$21,029.74	40.00%
822	FD - PROGRAMS & SERVICES	\$45,912.18	\$2,504.25	\$17,089.98	\$28,822.20	37.22%
820	GIFT FUND	\$154,782.54	\$1,503.53	\$38,743.71	\$116,038.83	25.03%
810	INTERLIBRARY LOAN	\$8,399.98	\$19.95	\$598.49	\$7,801.49	7.12%
825	REVOLVING FUND	\$46,311.95	\$3,643.37	\$46,259.95	\$52.00	99.89%
994	SALES REVENUE	\$49,759.45	\$0.00	\$0.00	\$49,759.45	0.00%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
	DEPT 5200 ASSIGNED FUNDS	\$509,369.51	\$28,788.30	\$147,850.10	\$361,519.41	29.03%
	PROG 40 OTHER	\$1,499,873.99	\$47,488.30	\$198,525.59	\$1,301,348.40	13.24%
	FUND 10 GENERAL FUND	\$3,847,022.92	\$116,033.43	\$467,162.26	\$3,379,860.66	12.14%
		\$3,847,022.92	\$116,033.43	\$467,162.26	\$3,379,860.66	12.14%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
STEARNS BANK, NA	\$250,000.00			095196	10/22/21	STEARNS BANK, LOCAL CD P
OBJECT	\$250,000.00					
DEPT	\$250,000.00					
PROG	\$250,000.00					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$31,484.63			003177	10/08/21	
PAYROLL	\$22,506.44			003187	10/22/21	
OBJECT 110 SALARIES	\$53,991.07					
OBJECT 140 EE BENEFITS						
ALERUS	\$176.59			003186	10/22/21	
ALERUS	\$224.92			003176	10/08/21	
COLONIAL LIFE	\$31.36			095206	10/27/21	
DELTA DENTAL PLAN OF MN	\$546.76			003175	10/01/21	
EYEMED	\$14.20			095204	10/27/21	
MADISON NATIONAL	\$97.66			095201	10/27/21	
MADISON NATIONAL	\$118.00			095202	10/27/21	
MEDICA	\$6,465.90			095207	10/28/21	
MII LIFE INSURANCE	\$27.00			095203	10/27/21	
PAYROLL	\$1,528.58			003187	10/22/21	Flex, October
PAYROLL	\$51.64			003187	10/22/21	Flex, October
VOID	\$0.00			095200	10/27/21	Void check 95200
OBJECT 140 EE BENEFITS	\$9,282.61					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$76.00			003185	10/30/21	COBRA fees
ALERUS	\$474.00			003184	10/26/21	Flex Fees, October
OBJECT 145 BENEFIT AD	\$550.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,633.57			003189	10/22/21	
FEDERAL TAX PAYMENT	\$2,327.38			003178	10/08/21	
PUBLIC EMPLOYEES RETIREMENT	\$2,271.16			003180	10/08/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,687.98			003188	10/22/21	
OBJECT 170 RETIREMENT	\$7,920.09					
DEPT 4100 PERSONNEL	\$71,743.77					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$20.00			003191	10/25/21	
ELAN	\$650.00			003174	10/06/21	Elan
OBJECT 211 STAFF DEVEL	\$670.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$150.00			003174	10/06/21	Elan, Nonprofits
OBJECT 220 MEMBERSHI	\$150.00					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 260 TELEPHONE						
ELAN	\$126.52			003174	10/06/21	Elan
OBJECT 260 TELEPHONE	\$126.52					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$139.95			003191	10/25/21	
OBJECT 280 PRINTING/P	\$139.95					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$150.00			003174	10/06/21	Elan, Ad Boost
OBJECT 285 RECRUITMEN	\$150.00					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$997.00			003183	10/15/21	Q3 sales tax remit
OBJECT 288 SALES TAX	\$997.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,347.43			003181	10/13/21	Workforce Now, October
ADP	\$2,393.05			003182	10/13/21	Time & Attendance, October
OBJECT 290 HRIS/PAYRO	\$4,740.48					
DEPT 4200 SERVICES AND CONT	\$6,973.95					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BREMER BANK	\$56.58			003190	10/21/21	Deluxe deposit slips
OBJECT 310 SUPPLIES	\$56.58					
DEPT 4300 COMMODITIES	\$56.58					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$88.93			003192	10/22/21	
PAYROLL	\$38.08			003179	10/08/21	
OBJECT 460 VEHICLE-MIL	\$127.01					
DEPT 4400 VEHICLE EXPENSES	\$127.01					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
AMAZON CAPITAL SERVICES	\$16.99			095208	10/29/21	
OBJECT 933 AUTOMATIO	\$16.99					
DEPT 4800 AUTOMATION OPERA	\$16.99					
PROG 00 INSTITUTIONAL SUPPORT	\$78,918.30					
PROG 10 OUTREACH SERVICES						
DEPT 3400 DONATION SUPPORT						
OBJECT						
SCHERBER, MARLA	-\$100.00			074277	09/30/21	ADP DD return, PPE 9/19/21
SCHERBER, MARLA	\$100.00			074277	09/30/21	ADP DD return, PPE 9/19/21
OBJECT	\$0.00					
DEPT 3400 DONATION SUPPORT	\$0.00					
DEPT 4900 RESTRICTED FUNDS						
OBJECT 823 UNITED WAY						
FEDERAL TAX PAYMENT	\$10.23			003189	10/22/21	Make.Do
PAYROLL	\$151.66			003187	10/22/21	Make.Do

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$25.11			003188	10/22/21	PPE 10/16/21
OBJECT 823 UNITED WAY	\$187.00					
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$37.39			003178	10/08/21	PPE 10/2/21
FEDERAL TAX PAYMENT	\$37.39			003189	10/22/21	
PAYROLL	\$488.77			003177	10/08/21	PPE 10/2/21
PAYROLL	\$488.77			003187	10/22/21	PPE 10/16/21
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003188	10/22/21	PPE 10/16/21
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003180	10/08/21	PPE 10/2/21
OBJECT 946 MINITEX LAS	\$1,125.64					
OBJECT 953 LEGACY FUND 2020						
ELAN	\$20.00			003174	10/06/21	Elan
PAYROLL	\$149.86			003187	10/22/21	PPE 10/16/21
PAYROLL	\$422.31			003177	10/08/21	PPE 10/2/21
OBJECT 953 LEGACY FUN	\$592.17					
OBJECT 967 LSTA - ADVANCING EQUITY						
FEDERAL TAX PAYMENT	\$45.36			003189	10/22/21	PPE 10/2/21
FEDERAL TAX PAYMENT	\$109.85			003189	10/22/21	PPE 9/18/21
FEDERAL TAX PAYMENT	\$371.92			003178	10/08/21	
PAYROLL	\$1,435.94			003187	10/22/21	PPE 9/18/21
PAYROLL	\$4,861.72			003177	10/08/21	PPE 10/2/21
PAYROLL	\$592.91			003187	10/22/21	PPE 10/16/21
PUBLIC EMPLOYEES RETIREMENT	\$44.47			003188	10/22/21	PPE 10/16/21
PUBLIC EMPLOYEES RETIREMENT	\$107.70			003188	10/22/21	PPE 9/18/21
PUBLIC EMPLOYEES RETIREMENT	\$364.63			003180	10/08/21	PPE 10/2/21
OBJECT 967 LSTA - ADVA	\$7,934.50					
OBJECT 974 RLTA-2016						
T-MOBILE	\$4,081.46		10/11/21	095197	10/25/21	Hot Spots
VERIZON WIRELESS	\$567.18	2386329-000	10/11/21	095122	10/12/21	GRRL
OBJECT 974 RLTA-2016	\$4,648.64					
OBJECT 982 ARPA STATE LIBRARY GRANT						
ELAN	\$999.00			003174	10/06/21	Elan, Owl
OBJECT 982 ARPA STATE	\$999.00					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.19	10443048	10/01/21	095115	10/12/21	AL
ALLSTREAM	\$67.68		09/23/21	095117	10/12/21	BU
ALLSTREAM	\$57.50		09/23/21	095117	10/12/21	LF
ARVIG COMMUNICATION SYSTEMS	\$42.28		09/22/21	095116	10/12/21	KI
ARVIG COMMUNICATION SYSTEMS	\$40.72		09/22/21	095116	10/12/21	ME
ARVIG COMMUNICATION SYSTEMS	\$40.12		09/22/21	095116	10/12/21	GE
ARVIG COMMUNICATION SYSTEMS	\$45.80		09/22/21	095116	10/12/21	RI
ARVIG COMMUNICATION SYSTEMS	\$46.20		10/01/21	095116	10/12/21	SP
ARVIG COMMUNICATION SYSTEMS	\$37.06		09/22/21	095116	10/12/21	EB
CENTURYLINK-2961	\$71.60		09/24/21	095118	10/12/21	CO
CENTURYLINK-2961	\$68.24		09/24/21	095118	10/12/21	HL
CENTURYLINK-2961	\$44.13		09/21/21	095118	10/12/21	LP
CENTURYLINK-4300	\$69.94		09/26/21	095119	10/12/21	PI
CITY OF ST CLOUD	\$850.58	AR023989	10/08/21	095123	10/19/21	SC
CITY OF ST. MICHAEL	\$64.87	10112021-3	10/11/21	095124	10/19/21	SM
FRONTIER	\$0.84		09/16/21	095125	10/19/21	DE
FRONTIER	\$57.54		10/01/21	095120	10/12/21	CW

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FRONTIER	\$75.17		10/16/21	095125	10/19/21	DE
FRONTIER	\$80.78		10/10/21	095125	10/19/21	BE
MIDCONTINENT COMMUNICATIONS	\$47.47		10/13/21	095126	10/19/21	
SYTEK COMMUNICATIONS	\$34.82		10/01/21	095121	10/12/21	UP
TDS	\$54.16		10/13/21	095128	10/19/21	RY
TDS	\$48.07		10/13/21	095128	10/19/21	SK
TDS	\$1.34		10/13/21	095128	10/19/21	SP
TDS	\$53.50		10/13/21	095128	10/19/21	SW
TDS	\$44.41		10/13/21	095128	10/19/21	RF
TDS	\$51.51		10/13/21	095128	10/19/21	WP
TDS	\$87.65		10/13/21	095128	10/19/21	EB & L.D.
TDS	\$60.20		10/13/21	095128	10/19/21	MO
TDS	\$52.24		10/13/21	095128	10/19/21	CS
VERIZON WIRELESS	\$1,256.72	9890711819		095198	10/25/21	GRRL
WINDSTREAM	\$35.83		10/05/21	095127	10/19/21	AN
WINDSTREAM	\$84.54		10/05/21	095127	10/19/21	BL
WINDSTREAM	\$105.28		10/13/21	095127	10/19/21	ER
WINDSTREAM	\$44.59		10/05/21	095127	10/19/21	PA
WINDSTREAM	\$53.84		10/19/21	095199	10/25/21	BR
OBJECT 990 RLTA-2014	<u>\$3,908.41</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$19,395.36</u>					
PROG 10 OUTREACH SERVICES	\$19,395.36					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$193,159.11			003177	10/08/21	
PAYROLL	\$188,649.12			003187	10/22/21	
OBJECT 110 SALARIES	<u>\$381,808.23</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,645.69			003186	10/22/21	
ALERUS	\$1,597.36			003176	10/08/21	
COLONIAL LIFE	\$824.06			095205	10/27/21	
COLONIAL LIFE	\$373.20			095206	10/27/21	
DELTA DENTAL PLAN OF MN	\$2,927.42			003175	10/01/21	
EYEMED	\$173.06			095204	10/27/21	
MADISON NATIONAL	\$524.70			095202	10/27/21	
MADISON NATIONAL	\$292.68			095201	10/27/21	
MEDICA	\$16,188.35			095207	10/28/21	
MII LIFE INSURANCE	\$150.90			095203	10/27/21	
PAYROLL	\$1,233.64			003187	10/22/21	Flex, October
OBJECT 140 EE BENEFITS	<u>\$25,931.06</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,106.01			003189	10/22/21	
FEDERAL TAX PAYMENT	\$14,463.53			003178	10/08/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,152.32			003180	10/08/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,581.36			003188	10/22/21	
OBJECT 170 RETIREMENT	<u>\$55,303.22</u>					
DEPT 4100 PERSONNEL	\$463,042.51					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$48.19			003174	10/06/21	Elan

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 280 PRINTING/P	\$48.19					
DEPT 4200 SERVICES AND CONT	\$48.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$82.50			003174	10/06/21	Elan
OBJECT 310 SUPPLIES	\$82.50					
DEPT 4300 COMMODITIES	\$82.50					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$402.08			003179	10/08/21	
PAYROLL	\$701.12			003192	10/22/21	
OBJECT 460 VEHICLE-MIL	\$1,103.20					
DEPT 4400 VEHICLE EXPENSES	\$1,103.20					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,131.01			095114	10/06/21	
AMAZON CAPITAL SERVICES	\$1,435.99			095208	10/29/21	
OBJECT 510 BOOKS & PRI	\$2,567.00					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$174.09			095114	10/06/21	
AMAZON CAPITAL SERVICES	\$403.69			095208	10/29/21	
OBJECT 540 MEDIA	\$577.78					
DEPT 4500 LIBRARY MATERIALS	\$3,144.78					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
ELAN	\$279.99			003174	10/06/21	Elan, Table/Dist
OBJECT 610 OPERATING	\$279.99					
DEPT 4600 EQUIPMENT	\$279.99					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003174	10/06/21	Elan, Recurring
OBJECT 932 AUTOMATIO	\$64.68					
DEPT 4800 AUTOMATION OPERA	\$64.68					
PROG 20 PUBLIC SERVICES	\$467,765.85					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,881.68			003177	10/08/21	
PAYROLL	\$3,074.12			003187	10/22/21	
OBJECT 110 SALARIES	\$5,955.80					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003176	10/08/21	
ALERUS	\$38.48			003186	10/22/21	
DELTA DENTAL PLAN OF MN	\$204.14			003175	10/01/21	
EYEMED	\$13.50			095204	10/27/21	
MADISON NATIONAL	\$8.70			095201	10/27/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MADISON NATIONAL	\$14.70			095202	10/27/21	
MEDICA	\$2,301.64			095207	10/28/21	
MII LIFE INSURANCE	\$6.00			095203	10/27/21	
OBJECT 140 EE BENEFITS	<u>\$2,625.64</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$201.20			003189	10/22/21	
FEDERAL TAX PAYMENT	\$186.48			003178	10/08/21	
PUBLIC EMPLOYEES RETIREMENT	\$216.13			003180	10/08/21	
PUBLIC EMPLOYEES RETIREMENT	\$199.81			003188	10/22/21	
OBJECT 170 RETIREMENT	<u>\$803.62</u>					
DEPT 4100 PERSONNEL	\$9,385.06					
PROG 30 OPERATION & MAINT. SER	<u>\$9,385.06</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$83.89			095114	10/06/21	
OBJECT 816 FD - COLLECT	<u>\$83.89</u>					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$396.17			095114	10/06/21	
ELAN	\$328.52			003174	10/06/21	Elan
OBJECT 820 GIFT FUND	<u>\$724.69</u>					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$98.25			003174	10/06/21	Elan, Recurring
OBJECT 821 FD - COMMU	<u>\$98.25</u>					
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	\$77.37			003174	10/06/21	Elan
OBJECT 822 FD - PROGRA	<u>\$77.37</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,543.37			095207	10/28/21	
SCHERBER, MARLA	\$100.00			074277	09/30/21	ADP DD return, PPE 9/19/21
OBJECT 825 REVOLVING	<u>\$3,643.37</u>					
DEPT 5200 ASSIGNED FUNDS	\$4,627.57					
PROG 40 OTHER	<u>\$4,627.57</u>					
	<u>\$830,092.14</u>					

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

Received September 15 - October 13,2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$41.98		10/06/21	Patron refund
PETTY CASH - BREMER	\$977.15		09/30/21	Sept Replenishment
OBJECT	\$1,019.13			
DEPT	\$1,019.13			
PROG	\$1,019.13			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
DIETZ, JAYNE	\$75.00		09/21/21	
EBERLEY, MARY	\$75.00		09/21/21	
KACZMAREK, MIKE	\$75.00		09/21/21	
LENZMEIER, LEIGH	\$75.00		09/21/21	
WALLACE, JACEY	\$75.00		09/21/21	
OBJECT 210 REGIONAL BOARD	\$375.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LEX, STEVEN	\$8.00			Remaining balance
ROOS, JAYME	\$43.00		07/12/21	Annual Renewal
OBJECT 211 STAFF DEVELOPME	\$51.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
TRENAM, JAMI	\$120.00		09/23/21	
OBJECT 220 MEMBERSHIPS & S	\$120.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$89.52	3821900	09/13/21	
OBJECT 271 EQUIPMENT RENTA	\$89.52			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$433.10	1211628	09/30/21	
OBJECT 285 RECRUITMENT SER	\$433.10			
DEPT 4200 SERVICES AND CONTRACTS	\$1,068.62			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,068.62			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
BORMAN, ROSE	\$480.00		10/27/21	RY
ECM PUBLISHERS, INC.	\$310.25	853376	09/12/21	ER
HEIDI BARR	\$175.00		11/16/21	LF
JOHANSON, MEREDITH	\$275.00		11/15/21	BR
LONG PRAIRIE LEADER	\$130.50	7701	09/15/21	
PATROIT NEWS MN, LLC	\$748.50	4007	09/30/21	
RUPRECHT, LAURA	\$441.12		10/01/21	LP
ST CLOUD TIMES- TX	\$368.00	4052430	08/31/21	
STAPLES WORLD	\$362.10		09/17/21	

Search Name	Amount	Invoice #	Invoice Date	Description
STAR PUBLICATIONS	\$550.50	3064605	09/30/21	
TAWNY MARIE CALE	\$750.00			
WARD, CHRIS	\$7,051.07			16 Performances
WRIGHT COUNTY JOURNAL PRESS	\$107.73	8090607	09/23/21	
OBJECT 953 LEGACY FUND 202	<u>\$11,749.77</u>			
OBJECT 982 ARPA STATE LIBRARY GRANT				
GREATER ST CLOUD DEVELOPMENT	\$5,000.00			EPIC
GREATER ST CLOUD DEVELOPMENT	\$24,000.00			EPIC
WILDER RESEARCH	\$8,400.00	WRINV004622	09/30/21	
OBJECT 982 ARPA STATE LIBRA	<u>\$37,400.00</u>			
DEPT 4900 RESTRICTED FUNDS	\$49,149.77			
PROG 10 OUTREACH SERVICES	\$49,149.77			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2021093	09/30/21	
UNIQUE	\$3,282.80	606232	10/01/21	
UNIQUE	\$1,118.75	606231	10/01/21	
OBJECT 235 PATRON CONTACT	<u>\$4,609.16</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$1,745.22	394428	09/30/21	
OCLC INC	\$3,302.07	1000165967	10/01/21	
OCLC INC	\$16.25	1000164074	09/30/21	
OCLC INC	-\$20.75	1000007950	12/31/20	Credit memo
OBJECT 248 CATALOG SERVICE	<u>\$5,042.79</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
ELM USA	\$990.00	44116	10/07/21	11/23/21 - 11/22/22
LOFFLER COMPANIES	\$1,204.14	3821901	09/13/21	
OBJECT 271 EQUIPMENT RENTA	<u>\$2,194.14</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
LAMAR COMPANIES	\$1,700.00	112864310	09/13/21	
OBJECT 280 PRINTING/PUBLIC	<u>\$1,700.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$13,546.09			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$11.18	184292	09/29/21	
COAST TO COAST COMPUTER	\$338.00	A2316910	09/20/21	
COAST TO COAST COMPUTER	\$197.76	A2316742	09/20/21	
DEMCO	\$291.89	7010657	09/22/21	
INNOVATIVE OFFICE SOLUTIONS	\$67.72	IN3486051	09/15/21	
INNOVATIVE OFFICE SOLUTIONS	\$169.75	IN3492484	09/21/21	
INNOVATIVE OFFICE SOLUTIONS	\$12.70	IN3487014	09/16/21	
ULINE	\$646.00	139062681	09/23/21	
VERNON	\$970.00	531157	09/23/21	
OBJECT 310 SUPPLIES	<u>\$2,705.00</u>			
DEPT 4300 COMMODITIES	\$2,705.00			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				

Search Name	Amount	Invoice #	Invoice Date	Description
MCKAY S FAMILY DODGE	\$39.95	771774	09/20/21	
TENVOORDE MOTOR CO	\$48.29	4110450	09/22/21	
TENVOORDE MOTOR CO	\$722.72	61080510/1	09/08/21	
OBJECT 440 VEHICLE-REPAIR &	<u>\$810.96</u>			
DEPT 4400 VEHICLE EXPENSES	\$810.96			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$217.67			
BAKER & TAYLOR - CURRENT	\$24,221.53			
CENGAGE /GALE	\$3,367.58			
CENTER POINT LARGE PRINT	\$46.74			
INGRAM LIBRARY SERVICES	\$5,363.55			
OBJECT 510 BOOKS & PRINT M	<u>\$33,217.07</u>			
OBJECT 520 PERIODICALS				
ANNANDALE ADVOCATE	\$38.00			AN 10-1-21 - 9-30-22
MORRISON COUNTY RECORD	\$95.75			SP 9/13/21 - 9/12/22
STAR PUBLICATIONS	\$50.00			ME 10/1/21 - 9/30/22
STAR TRIBUNE	\$598.42			CS 9/28/21 - 9/27/22
OBJECT 520 PERIODICALS	<u>\$782.17</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$42.61			
BAKER & TAYLOR - CURRENT	\$2,491.67			
BLACKSTONE PUBLISHING	\$2,446.75			
MIDWEST TAPE	\$4,147.51			
OBJECT 540 MEDIA	<u>\$9,128.54</u>			
DEPT 4500 LIBRARY MATERIALS	\$43,127.78			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
FARONICS TECHNOLOGIES USA INC	\$2,562.00	INUS0209575	09/28/21	Annual
HIGH POINT NETWORKS	\$1,909.00	190601	10/05/21	Annual
MINNESOTA IT SERVICES	\$150.00	DV21080458	09/10/21	
OCLC INC	\$670.08	1000166495	10/01/21	10/1/21 - 9/30/22
OBJECT 932 AUTOMATION MAI	<u>\$5,291.08</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
HIGH POINT NETWORKS	\$1,080.00	188275	09/01/21	
HIGH POINT NETWORKS	\$609.00	184037	06/29/21	
HIGH POINT NETWORKS	\$6,552.00	189822	09/29/21	
OBJECT 933 AUTOMATION EQU	<u>\$8,241.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$13,532.08			
PROG 20 PUBLIC SERVICES	\$73,721.91			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$147.61	19080	09/24/21	
OBJECT 265 DELIVERY SERVICE	<u>\$147.61</u>			
OBJECT 291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$665.00	22104	09/30/21	
OBJECT 291 LEGAL SERVICES	<u>\$665.00</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS	\$812.61			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,000.00			October 2021
UNITED STATES POSTAL SERVICE	\$84.00		10/04/21	BE 11/1/21-10/31/22
OBJECT 330 POSTAGE	\$1,084.00			
DEPT 4300 COMMODITIES	\$1,084.00			
DEPT 4600 EQUIPMENT				
OBJECT 630 SMALL EQUIPMENT				
ELM USA	\$36.91	43795	09/22/21	
OBJECT 630 SMALL EQUIPMENT	\$36.91			
DEPT 4600 EQUIPMENT	\$36.91			
PROG 30 OPERATION & MAINT. SERVICES	\$1,933.52			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 819 INNOVATION FUND				
SIRSIDYNIX	\$18,700.00	INV084878	09/30/21	1 year maint.
OBJECT 819 INNOVATION FUN	\$18,700.00			
DEPT 5100 COMMITTED FUNDS	\$18,700.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
SELCO	\$19.95	49308	09/16/21	
OBJECT 810 INTERLIBRARY LO	\$19.95			
OBJECT 816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$298.90			Cargill-JBK
BAKER & TAYLOR - CURRENT	\$1,379.83			Cargill-JBK
BAKER & TAYLOR - CURRENT	\$139.99			ABK
INGRAM LIBRARY SERVICES	\$1,549.12			Cargill - JBK
OVERDRIVE, INC.	\$11,042.88			ES
SELCO	\$5,910.00	49342	09/21/21	FY2022
OBJECT 816 FD - COLLECTION	\$20,320.72			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$12.24		09/29/21	AN 01P
ASFELD, CARLA	\$12.24		09/29/21	KI 02P
BAKER & TAYLOR - CURRENT	\$58.86			LF 07 - KIT
CLAIR WOLTERS	\$9.66		09/18/21	UP 02P
MIDWEST TAPE	\$685.84			CO 01 SW
OBJECT 820 GIFT FUND	\$778.84			
OBJECT 821 FD - COMMUNICATIONS				
A.T. THE BLACK & WHITE	\$429.90		09/21/21	
JOHNSON, BREANNE	\$184.44			Donor Luncheon
OBJECT 821 FD - COMMUNICAT	\$614.34			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,426.88		09/30/21	RDYF - SEPT
OBJECT 822 FD - PROGRAMS &	\$2,426.88			
DEPT 5200 ASSIGNED FUNDS	\$24,160.73			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 40 OTHER	\$42,860.73			
	\$169,753.68			

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

Received October 14 - November 10, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$281.30		11/17/21	
OBJECT	\$281.30			
DEPT	\$281.30			
PROG	\$281.30			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$375.00			2021 Meetings
AMDAHL, AL	\$75.00		10/19/21	
ANJUM, ZURYA	\$375.00			2021 Meetings
ANJUM, ZURYA	\$75.00		10/19/21	
DIETZ, JAYNE	\$75.00		10/19/21	
DIETZ, JAYNE	\$75.00		10/20/21	FD
EBERLEY, MARY	\$75.00		10/19/21	
FIEDLER, GEORGE	\$75.00		10/19/21	
KACZMAREK, MIKE	\$75.00		10/19/21	
LENZMEIER, LEIGH	\$75.00		10/20/21	FD
LENZMEIER, LEIGH	\$75.00		10/19/21	
WALETZKO, PATRICIA	\$13.83		10/15/21	
WALLACE, JACEY	\$75.00		10/19/21	
OBJECT 210 REGIONAL BOARD	\$1,513.83			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
MCIT	\$330.00	SEM1021	10/18/21	
SCHMITZ, JULIE	\$164.64		10/11/21	
OBJECT 211 STAFF DEVELOPME	\$494.64			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$111.70	3850970	10/14/21	
OBJECT 271 EQUIPMENT RENTA	\$111.70			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$301.80	1221926	10/31/21	
OBJECT 285 RECRUITMENT SER	\$301.80			
DEPT 4200 SERVICES AND CONTRACTS	\$2,421.97			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,421.97			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$534.88		12/08/21	RY
BENNING PRINTING & PUBLISHING	\$305.00		09/30/21	AD
CASE, CHRISTINA MARLENE	\$500.00		12/04/21	SM
COLD SPRING RECORD	\$115.75	45679	09/08/21	AD
DREGNI, ERIC	\$350.00		11/20/21	RF
ECM PUBLISHERS, INC.	\$362.25		10/31/21	ADS

Search Name	Amount	Invoice #	Invoice Date	Description
ECM PUBLISHERS, INC.	\$1,573.78		10/31/21	ADS
HAYNES, TRICIA	\$412.50		06/08/22	SM - 50%
HERALD JOURNAL PUBLISHING	\$201.00		10/29/21	AD
HOMETOWN NEWS	\$223.08	25301	10/28/21	AD
JACOBSON, JOAN WANDA	\$225.00		02/05/22	CW
JACOBSON, JOAN WANDA	\$225.00		12/04/21	CW
JENSEN, PAUL	\$150.00		12/01/21	SW
JENSEN, PAUL	\$225.00		12/07/21	LF
LA VOZ LIBRE	\$150.00		10/12/21	AD
MN TEXTILE CENTER	\$345.00		12/01/21	ZOOM
NEWSLEADERS	\$294.70	405109	10/18/21	AD
PATROIT NEWS MN, LLC	\$249.50	4451	10/31/21	AD
PAYNESVILLE PRESS	\$167.75		09/30/21	AD
RUPRECHT, LAURA	\$421.40		12/06/21	GE
RUPRECHT, LAURA	\$3,500.00			2021 - 2022
ST CLOUD TIMES- TX	\$287.50	4111054	09/12/21	AD
STAPLES WORLD	\$316.65		10/29/21	AD
STAR PUBLICATIONS	\$270.00	198758	10/31/21	AD
VJART	\$1,000.00			5 Events
WRIGHT COUNTY JOURNAL PRESS	\$1,569.36			Ad
OBJECT 953 LEGACY FUND 202	<u>\$13,975.10</u>			
OBJECT 967 LSTA - ADVANCING EQUITY				
IBRAHIM, HUDDA	\$6,250.00		11/02/21	
OBJECT 967 LSTA - ADVANCING	<u>\$6,250.00</u>			
OBJECT 982 ARPA STATE LIBRARY GRANT				
RESOURCE TRAINING & SOLUTIONS	\$8,500.00	35856	10/27/21	
OBJECT 982 ARPA STATE LIBRA	<u>\$8,500.00</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$28,725.10</u>			
PROG 10 OUTREACH SERVICES	\$28,725.10			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2021103	10/31/21	
UNIQUE	\$2,984.01	607272	11/01/21	
UNIQUE	\$1,342.50	607271	11/01/21	
OBJECT 235 PATRON CONTACT	<u>\$4,534.12</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$49.98	394699	10/31/21	
OCLC INC	\$3,302.07	1000174314	11/01/21	
OBJECT 248 CATALOG SERVICE	<u>\$3,352.05</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
ELM USA	\$841.52	44566	10/22/21	
LOFFLER COMPANIES	\$106.99	3845584	10/07/21	
LOFFLER COMPANIES	\$995.58	3850971	10/14/21	
QUADIENT, INC.	\$480.00	58814863	10/20/21	11/19/2021 - 2/18/2022
OBJECT 271 EQUIPMENT RENTA	<u>\$2,424.09</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$10,310.26</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				

Search Name	Amount	Invoice #	Invoice Date	Description
AFFORDABLE LIBRARY PRODUCTS	\$1,580.00	3561	10/14/21	
DEMCO	\$89.44	7027870	10/20/21	
DEMCO	\$152.96	70201720	10/06/21	
INNOVATIVE OFFICE SOLUTIONS	\$100.51	IN3517282	10/12/21	
INNOVATIVE OFFICE SOLUTIONS	\$72.04	IN3509046	10/05/21	
INNOVATIVE OFFICE SOLUTIONS	\$11.41	IN3528189	10/21/21	
INNOVATIVE OFFICE SOLUTIONS	\$9.42	IN3518298	10/01/21	
OBJECT 310 SUPPLIES	<u>\$2,015.78</u>			
DEPT 4300 COMMODITIES	\$2,015.78			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$82.95	771875	09/22/21	
TENVOORDE MOTOR CO	\$1,009.52	4110896	10/13/21	
TENVOORDE MOTOR CO	\$1,154.42	6182631	11/08/21	
TENVOORDE MOTOR CO	\$73.35	4111801	11/02/21	
TENVOORDE MOTOR CO	\$42.61	4111477	10/23/21	
TENVOORDE MOTOR CO	\$949.01	4111531	10/28/21	
TENVOORDE MOTOR CO	\$42.61	4110687	09/29/21	
OBJECT 440 VEHICLE-REPAIR &	<u>\$3,354.47</u>			
OBJECT 450 VEHICLE-TIRES & MISC				
TENVOORDE MOTOR CO	\$40.19	4111922	11/05/21	
TENVOORDE MOTOR CO	\$857.45	4110907	10/06/21	
OBJECT 450 VEHICLE-TIRES &	<u>\$897.64</u>			
DEPT 4400 VEHICLE EXPENSES	\$4,252.11			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$878.40			
BAKER & TAYLOR - CURRENT	\$39,296.94			
CENGAGE /GALE	\$2,880.79			
CENTER POINT LARGE PRINT	\$398.49			
INGRAM LIBRARY SERVICES	\$10,521.14			
OBJECT 510 BOOKS & PRINT M	<u>\$53,975.76</u>			
OBJECT 520 PERIODICALS				
FORUM, THE	\$288.00			SC 11/14/21 - 11/13/22
STAR PUBLICATIONS	\$50.00			SC 11/1/21 - 10/31/22
WANDERER PRESS	\$95.00			SC 12/2021 - 12/2022
OBJECT 520 PERIODICALS	<u>\$433.00</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$135.62			
BAKER & TAYLOR - CURRENT	\$1,180.70			
BLACKSTONE PUBLISHING	\$2,410.89			
INGRAM LIBRARY SERVICES	\$109.08			
MIDWEST TAPE	\$5,567.22			
OBJECT 540 MEDIA	<u>\$9,403.51</u>			
OBJECT 560 ELECTRONIC SERVICES				
PROQUEST	\$11,194.56			GRRL 11/1/21 - 10/31/22
OBJECT 560 ELECTRONIC SERV	<u>\$11,194.56</u>			
DEPT 4500 LIBRARY MATERIALS	\$75,006.83			
DEPT 4800 AUTOMATION OPERATING				

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 932 AUTOMATION MAINTENANCE				
SIRSIDYNIX	\$3,350.00	INV08378	09/24/21	Annual Subscription
OBJECT 932 AUTOMATION MAI	\$3,350.00			
DEPT 4800 AUTOMATION OPERATING	\$3,350.00			
PROG 20 PUBLIC SERVICES	\$94,934.98			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$147.61	19132	10/29/21	
OBJECT 265 DELIVERY SERVICE	\$147.61			
OBJECT 291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$90.00	22271	10/31/21	
MADDEN-GALANTER-HANSEN, LLP	\$247.00		10/31/21	
OBJECT 291 LEGAL SERVICES	\$337.00			
OBJECT 293 SYSTEM DIRECTOR S FUND				
EAST CENTRAL REGIONAL LIBRARY	\$9.05	2021-58	11/04/21	
OBJECT 293 SYSTEM DIRECTOR	\$9.05			
DEPT 4200 SERVICES AND CONTRACTS	\$493.66			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$900.00			
UNITED STATES POSTAL SERVICE	\$130.00			AL #519 12/1/21 - 11/30/
OBJECT 330 POSTAGE	\$1,030.00			
DEPT 4300 COMMODITIES	\$1,030.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,523.66			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$16,821.68			ES
OBJECT 816 FD - COLLECTION	\$16,821.68			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$4.70		08/31/21	KI 02P
ASFELD, CARLA	\$7.41		08/31/21	AN 01P
BAKER & TAYLOR - CURRENT	\$194.60			LF 07 ABK
CHICAGO DISTRIBUTION CENTER	\$0.17	11135618	10/13/21	DE 01C
CHICAGO DISTRIBUTION CENTER	\$0.18	1135618	10/13/21	RF 04C
FUN EXPRESS	\$71.96	712376754-01	10/13/21	DE 01P
FUN EXPRESS	\$25.88	712523303-01	10/19/21	AN 01P
FUN EXPRESS	\$28.76	712376754-01	10/13/21	SK 02P
INGRAM LIBRARY SERVICES	\$32.39			LF 07 ABK
JACOBS, THERESA	\$27.94		10/22/21	RF 04P
MALLO, CHRIS	\$78.05		11/04/21	GR 09P
MALLO, CHRIS	\$108.60		10/22/21	SC 09P
MALLO, CHRIS	\$54.85		10/23/21	SC 09P
MENARDS	\$41.97	74399	10/22/21	SC 09C
WEHRSPANN, AMANDA	\$17.89		10/01/21	LP 06P
WEHRSPANN, AMANDA	\$44.53		09/02/21	LF 06C

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 820 GIFT FUND	\$739.88			
OBJECT 821 FD - COMMUNICATIONS				
CROWN PRESS, INC.	\$2,806.39	21199	10/19/21	
OBJECT 821 FD - COMMUNICAT	\$2,806.39			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$3,168.04			
LITERACY MINNESOTA	\$4,600.00	112	10/25/21	RDYF-OCT
OBJECT 822 FD - PROGRAMS &	\$7,768.04			
DEPT 5200 ASSIGNED FUNDS	\$28,135.99			
PROG 40 OTHER	\$28,135.99			
	\$156,023.00			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

NOVEMBER

Received November 11 - 17, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
HIGH POINT NETWORKS	\$1,458.00	1902627	11/09/21	
OBJECT 933 AUTOMATION EQU	<u>\$1,458.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$1,458.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$1,458.00</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANNANDALE ADVOCATE	\$146.25	p322686	10/31/21	AD
CASE, CHRISTINA MARLENE	\$1,000.00			ER & MO
COLD SPRING RECORD	\$111.63	45910	10/13/21	
LONG PRAIRIE LEADER	\$325.50		10/13/21	AD
REINERT, JEAN	\$450.00		12/16/21	cs
SARTELL-ST STEPHEN ST JOSEPH	\$294.70	405109	10/20/21	
SCHWINGHAMMER, CONNIE	\$300.00		12/04/21	BR
OBJECT 953 LEGACY FUND 202	<u>\$2,628.08</u>			
OBJECT 974 RLTA-2016				
T-MOBILE	\$4,502.42			Hot Spots
VERIZON WIRELESS	\$568.41	9891857066	11/23/21	Hot Spots
OBJECT 974 RLTA-2016	<u>\$5,070.83</u>			
DEPT 4900 RESTRICTED FUNDS	\$7,698.91			
PROG 10 OUTREACH SERVICES	<u>\$7,698.91</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$57.16	3872611	11/08/21	
OBJECT 271 EQUIPMENT RENTA	<u>\$57.16</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$57.16			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
ELM USA	\$1,263.10	44939	11/04/21	
OBJECT 310 SUPPLIES	<u>\$1,263.10</u>			
DEPT 4300 COMMODITIES	\$1,263.10			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$233.29			
BAKER & TAYLOR - CURRENT	\$12,856.27			
CENGAGE /GALE	\$1,562.71			
CENTER POINT LARGE PRINT	\$545.31			
INGRAM LIBRARY SERVICES	\$3,161.15			
OBJECT 510 BOOKS & PRINT M	<u>\$18,358.73</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$26.00			RI 12/1/21 - 11/30/22
EBSCO INFORMATION SERVICES	\$3,267.44			GRR; 11/1/22 - 12/31/22
STAR TRIBUNE-4619	\$598.42			SC 11/20/21 - 11/19/22
OBJECT 520 PERIODICALS	<u>\$3,891.86</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$90.91			
BAKER & TAYLOR - CURRENT	\$779.18			
BLACKSTONE PUBLISHING	\$519.74			
INGRAM LIBRARY SERVICES	\$70.46			
MIDWEST TAPE	\$1,371.65			
OBJECT 540 MEDIA	<u>\$2,831.94</u>			
DEPT 4500 LIBRARY MATERIALS	\$25,082.53			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$498.13	INV-UD7618-US	10/14/21	
CDW GOVERNMENT INC	\$5,100.00	N219280	11/05/21	12/11/2021 - 12/10/2022
CDW GOVERNMENT INC	\$3,742.72	N189274	11/04/21	11/29/2021 - 11/29/2022
CDW GOVERNMENT INC	\$3,220.80	N230937	11/05/21	11/24/2021 - 11/23/2022
MINNESOTA IT SERVICES	\$150.00	DV21100471	11/09/21	SRT
MINNESOTA IT SERVICES	\$150.00	DV21090469	10/11/21	SRT
ZOHO CORPORATION	\$1,790.00	67606106	11/09/21	11/8/2021 - 11/7/2022
OBJECT 932 AUTOMATION MAI	<u>\$14,651.65</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$769.60	N251971	11/05/21	
OBJECT 933 AUTOMATION EQU	<u>\$769.60</u>			
DEPT 4800 AUTOMATION OPERATING	\$15,421.25			
PROG 20 PUBLIC SERVICES	\$41,824.04			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
CENGAGE /GALE	\$13,000.00			ES
OVERDRIVE, INC.	\$4,147.14			ES
OBJECT 816 FD - COLLECTION	<u>\$17,147.14</u>			
OBJECT 820 GIFT FUND				
AMAZON CAPITAL SERVICES	\$38.45			LF 07 AKIT
FUN EXPRESS	\$159.67	713048415-01	11/09/21	DE 01P
JOHNSON, ANGELA	\$100.00		11/07/21	SP 02P
MIDWEST TAPE	\$31.49			LF 07 AKIT
OBJECT 820 GIFT FUND	<u>\$329.61</u>			
DEPT 5200 ASSIGNED FUNDS	\$17,476.75			
PROG 40 OTHER	\$17,476.75			
	<u>\$68,457.70</u>			