

**Great River Regional Library
Financial Report
As of September 30, 2020**



Balance, December 31, 2019	\$	8,746,543.78
Increase to BC		20.00
	\$	8,746,563.78

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	401,932.50	
Morrison County		380,133.75	
Sherburne County		1,028,005.50	
Stearns County		1,738,602.00	
Todd County		250,054.50	
Wright County		1,621,235.25	
	\$		5,419,963.50

Fines:

Branch	\$	113,049.38	
Revenue Recapture		9,187.99	
	\$		122,237.37

Other:

Interest		152,005.48	
City of Elk River		10,200.00	
City of Sartell		9,634.73	
Interlibrary Loan Delivery		6,200.00	
Minitex Last Mile Grant		-	
MNLink Gateway Grant		-	
Revenue Fund (MCIT & Misc)		527.60	
St. Cloud Reimbursement		96,747.68	
RLBSS State Aid		1,116,310.50	
Operating & Capital Revenue Total	\$		6,933,826.86

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	143,099.37	
Hot Spots Grant		770.23	
RLTA Grants		79,895.56	
United Way - 21st Century Grant		10,814.00	
Restricted Revenue Total	\$		234,579.16

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	15.00	
Staff Development Services		2,700.75	
Committed Revenue Total	\$		2,715.75

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	10,086.44	
Fund Development - Communications		3,595.03	
Fund Development - Programs & Services		4,493.86	
	\$		18,175.33
Interlibrary Loan		1,289.31	
Gift Fund		48,852.67	
Revolving Fund		74,466.21	
Assigned Revenue Total	\$		142,783.52

Total Revenue & Balance-----	\$	16,060,469.07
---	-----------	----------------------

EXPENDITURES

Operating Fund -- see attached report	\$	6,499,613.83	
Fund Balance Report -- see attached report		390,375.19	
Accumulated Depreciation		135,000.00	
Total Expenditures-----	\$		7,024,989.02

Total Revenue including prior year Balance less Expenditures -----	\$	9,035,480.05
---	-----------	---------------------

**Great River Regional Library
Investment Listing
As of September 30, 2020**

Total Revenue including prior year Balance less Expenditures ----- \$ 9,035,480.05

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.10%	\$ 249,144.95
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.13%	3,772,625.66
Savings Accounts Ending Balance		\$ 4,021,770.61

Checking Accounts

Bremer Checking Account (FDIC Insured)		\$ 56,301.08
Bremer Petty Cash Checking Account (FDIC Insured)		\$ 393.36
Branch Cash		\$ 2,015.00

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ Royal Business Bank, Los Angeles, CA (Maturity 10/20/2020)	1.80%	245,000.00
Certificate of Deposit @ Grand Bank, Tulsa, OK (Maturity 10/22/2020)	1.65%	245,000.00
Certificate of Deposit @ Valliance Bank, Oklahoma City, OK (Maturity 10/28/2020)	1.67%	175,000.00
Certificate of Deposit @ Third Coast Bank Ssb, Humble, TX (Maturity 11/2/2020)	1.60%	245,000.00
Certificate of Deposit @ Vast Bank, Tulsa, OK (Maturity 11/17/2020)	1.60%	245,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 11/27/2020)	1.55%	175,000.00
Certificate of Deposit @ Franklin Synergy Bank, Franklin, TN (Maturity 12/8/2020)	1.50%	245,000.00
Certificate of Deposit @ Gateway First Bank, Cherokee, OK (Maturity 12/17/2020)	1.80%	245,000.00
Certificate of Deposit @ Southern States Bank, Anniston, AL (Maturity 12/30/2020)	1.63%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 1/8/2021)	1.60%	245,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 1/22/2021)	1.60%	245,000.00
Certificate of Deposit @ Prudential Savings Bank, Philadelphia, PA (Maturity 1/28/2021)	1.60%	175,000.00
Certificate of Deposit @ Landmark Community Bank, Collierville, TN (Maturity 2/8/2021)	1.65%	245,000.00
Certificate of Deposit @ Mission National Bank, San Francisco, CA (Maturity 2/23/2021)	1.60%	175,000.00
Certificate of Deposit @ Preferred Bank, Los Angeles, CA (Maturity 3/2/2021)	1.55%	245,000.00
Certificate of Deposit @ Cit Bank, Pasadena, CA (Maturity 3/15/2021)	0.86%	247,000.00
Certificate of Deposit @ Nicolet National Bank, Green Bay, WI (Maturity 3/23/2021)	0.95%	175,000.00
Certificate of Deposit @ Unity National Bank of Houston, Houston, TX (Maturity 3/30/2021)	0.96%	247,000.00
Certificate of Deposit @ Traditional Bank, Inc of Mount Sterling, KY (Maturity 4/20/2021)	0.84%	247,000.00
Certificate of Deposit @ Fieldpoint Private Bank, Greenwich, CT (Maturity 4/27/2021)	0.75%	179,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2021)	0.81%	247,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 5/6/2021)	0.65%	248,000.00
Certificate of Deposit @ Cibc, Chicago, IL (Maturity 5/18/2021)	0.50%	175,000.00

Investment Ending Balance	\$ 5,090,000.00	\$ 9,170,480.05
Accumulated Depreciation		(135,000.00)
Bank Accounts and Investments Total	\$ 9,035,480.05	

Balance-----

Total Revenue & Balance less Cash & Investments \$ (0.00)

Submitted by Linda Treb, Accounting Coordinator

Note: \$150,000 Letter of Credit #2234 3808 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
SEPTEMBER 2020

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$73,202.97	\$2,364,256.26	\$2,381,158.15	\$56,301.08
G 10-1016 CASH - PETTY CASH CHECKING	\$158.95	\$1,078.64	\$844.23	\$393.36
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$2,966,884.29	\$1,669,228.59	\$614,342.27	\$4,021,770.61
G 10-1020 INVESTMENTS - MAGIC FUND	\$6,000,000.00	\$0.00	\$910,000.00	\$5,090,000.00
G 10-2900 TRANSFERS OUT	\$46,533.42	\$1,091.03	\$249.98	\$47,374.47
G 10-3000 TRANSFERS IN	-\$46,533.42	\$0.00	\$841.05	-\$47,374.47
	\$9,042,261.21	\$4,035,654.52	\$3,907,435.68	\$9,170,480.05

Great River Regional Library
Revenue Report: Operating Capital Funds
As of September 30, 2020

Operational Signatory Receipts:	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 396,570.00	\$ (132,190.00)	75.00%
Morrison County	500,083.00	375,062.25	(125,020.75)	75.00%
Sherburne County	1,352,387.00	1,014,290.25	(338,096.75)	75.00%
Stearns County	2,287,206.00	1,715,406.00	(571,800.00)	75.00%
Todd County	328,958.00	246,718.50	(82,239.50)	75.00%
Wright County	2,132,807.00	1,599,605.25	(533,201.75)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 5,347,652.25	\$ (1,782,548.75)	75.00%

Capital Signatory Receipts	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 5,362.50	\$ (1,787.50)	75.00%
Morrison County	6,762.00	5,071.50	(1,690.50)	75.00%
Sherburne County	18,287.00	13,715.25	(4,571.75)	75.00%
Stearns County	30,928.00	23,196.00	(7,732.00)	75.00%
Todd County	4,448.00	3,336.00	(1,112.00)	75.00%
Wright County	28,840.00	21,630.00	(7,210.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 72,311.25	\$ (24,103.75)	75.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 5,419,963.50	\$ (1,806,652.50)	75.00%
----------------------------------	------------------------	------------------------	--------------------------	---------------

Other Receipts:	Budget	Received	Balance	% Rec'd
Fines & Miscellaneous Receipts	\$ 320,000.00	\$ 122,237.37	\$ (197,762.63)	38.20%
Interest	154,900.00	152,005.48	(2,894.52)	98.13%
City of Elk River	10,200.00	10,200.00	-	100.00%
City of Sartell	15,800.00	9,634.73	(6,165.27)	60.98%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link Gateway*	23,500.00	13,600.43	(9,899.57)	57.87%
Revenue Fund*	62,000.00	42,887.71	(19,112.29)	69.17%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 699,900.00	\$ 453,513.40	\$ (246,386.60)	64.80%

RLBSS State Aide Revenue	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,598,000.00	\$ 1,587,563.23	\$ (10,436.77)	99.35%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,524,516.00	\$ 7,461,040.13	\$ (2,063,475.87)	78.34%
Revenue received in Current Calendar Year		6,933,826.86		

Note to Other Receipts			
MN Link Gateway:		Revenue Fund:	
\$ 13,600.43	12-31-2019 balance transfer	\$ 42,360.11	12-31-2019 balance transfer
		\$ 20.00	Miscellaneous received 2-7-2020
		\$ 507.60	Cares Act received thru 9-30-2020
\$ 13,600.43	Total received	\$ 42,887.71	Total received

Note to Revenue			
RLBSS 2020 State Aid:		RLBSS 2021 State Aid:	
\$ 476,268.97	1st payment received 9-12-2019	\$ 481,285.21	1st payment received 9-10-2020
\$ 476,268.97	2nd payment received 10-11-2019	\$ -	2nd payment received
\$ 476,268.97	3rd payment received 2-13-2020	\$ -	3rd payment received
\$ 158,756.32	Final payment received 7-29-2020	\$ -	Final payment received
\$ 1,587,563.23	Total received	\$ 481,285.21	Total received

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

SEPTEMBER 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$649,500.00	\$44,426.36	\$496,485.93	\$153,014.07	76.44%
SALARIES	10-20-4100-110	\$3,609,448.00	\$367,400.21	\$2,179,369.75	\$1,430,078.25	60.38%
SALARIES	10-30-4100-110	\$88,100.00	\$5,251.55	\$66,809.37	\$21,290.63	75.83%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$0.00	\$1,587,563.25	\$10,436.75	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$10,478.56	\$56,752.20	\$54,947.80	50.81%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$22,326.35	\$270,448.85	\$230,351.15	54.00%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$4,642.61	\$18,630.43	\$2,569.57	87.88%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$680.68	\$3,383.21	\$1,116.79	75.18%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$15,105.00	\$4,895.00	75.53%
RETIREMENT	10-00-4100-170	\$96,400.00	\$6,413.80	\$72,963.66	\$23,436.34	75.69%
RETIREMENT	10-20-4100-170	\$780,000.00	\$53,739.16	\$551,918.07	\$228,081.93	70.76%
RETIREMENT	10-30-4100-170	\$13,300.00	\$795.62	\$10,090.87	\$3,209.13	75.87%
PAID TIME OFF PAYMENT	10-00-4100-185	\$10,152.00	\$0.00	\$12,400.24	-\$2,248.24	122.15%
DEPT 4100 PERSONNEL		\$7,503,100.00	\$516,154.90	\$5,341,920.83	\$2,161,179.17	71.20%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$525.00	\$4,469.02	\$30.98	99.31%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$4,632.40	\$16,083.72	\$8,916.28	64.33%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	-\$995.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$35.00	\$1,870.00	\$4,130.00	31.17%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,181.52	\$25,850.38	\$34,149.62	43.08%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$0.00	\$92,776.42	\$22,223.58	80.68%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$33,000.00	\$0.00	\$33,389.00	-\$389.00	101.18%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$3,340.58	\$47,498.98	\$48,501.02	49.48%
AUDIT	10-30-4200-250	\$18,500.00	\$0.00	\$19,100.00	-\$600.00	103.24%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$4,587.00	-\$231.00	105.30%
TELEPHONE	10-00-4200-260	\$17,700.00	\$246.10	\$18,129.38	-\$429.38	102.43%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$23.87	\$596.72	\$898.28	39.91%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$49.69	\$439.07	\$1,060.93	29.27%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,044.53	\$11,709.99	-\$3,709.99	146.37%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$970.00	\$2,088.45	\$5,911.55	26.11%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$0.00	\$26,803.50	-\$3,803.50	116.54%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$352.88	\$647.12	35.29%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$1,847.01	\$1,152.99	61.57%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$12,460.63	\$54,761.62	\$21,238.38	72.05%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	-\$8,527.75	\$9,944.02	\$6,055.98	62.15%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$7,000.00	\$0.00	\$6,076.86	\$923.14	86.81%
DEPT 4200 SERVICES AND CONTRACTS		\$532,351.00	\$19,986.57	\$378,374.02	\$153,976.98	71.08%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$132.28	\$1,587.37	\$2,062.63	43.49%
SUPPLIES	10-20-4300-310	\$63,000.00	\$10,207.26	\$50,449.38	\$12,550.62	80.08%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$72.10	\$222.90	24.44%
POSTAGE	10-30-4300-330	\$23,000.00	\$964.00	\$7,794.52	\$15,205.48	33.89%
DEPT 4300 COMMODITIES		\$89,945.00	\$11,303.54	\$59,903.37	\$30,041.63	66.60%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$22.62	\$232.87	\$24,767.13	0.93%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,499.00	-\$49.00	101.42%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,000.00	\$1,031.87	\$5,741.65	-\$741.65	114.83%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$747.59	\$1,552.41	32.50%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$570.40	\$10,616.83	\$11,683.17	47.61%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$1,624.89	\$20,837.94	\$38,712.06	34.99%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

SEPTEMBER 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$568,500.00	\$64,069.09	\$343,241.65	\$225,258.35	60.38%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,803.53	\$35,013.14	\$16,986.86	67.33%
MEDIA	10-20-4500-540	\$174,000.00	\$9,475.52	\$85,270.20	\$88,729.80	49.01%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$0.00	\$125,969.64	\$32,950.36	79.27%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$76,348.14	\$589,494.63	\$363,925.37	61.83%
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	-\$3,921.05	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$33.47	\$222.42	\$77.58	74.14%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$299.89	\$1,263.21	\$36.79	97.17%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	-\$3,587.69	\$1,485.63	\$6,714.37	18.12%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$548.80	-\$348.80	274.40%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$548.80	-\$348.80	274.40%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$7,843.28	\$46,566.50	\$125,768.50	27.02%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$484.94	\$10,515.06	4.41%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$59,161.17	\$25,838.83	69.60%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$836.00	\$8,164.00	9.29%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$7,843.28	\$107,048.61	\$174,286.39	38.05%
FUND 10 GENERAL FUND		\$9,428,101.00	\$629,679.13	\$6,499,613.83	\$2,928,487.17	68.94%
		\$9,428,101.00	\$629,679.13	\$6,499,613.83	\$2,928,487.17	68.94%

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

SEPTEMBER 2020

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	\$747,997.20	\$0.00	\$0.00	\$747,997.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$3,921.05	\$3,921.05	\$183,282.59	2.09%
730	CAPITAL - EQUIPMENT	\$66,225.16	\$0.00	\$7,586.00	\$58,639.16	11.45%
740	CAPITAL - VEHICLE	\$27,525.55	\$0.00	\$0.00	\$27,525.55	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,028,951.55	\$3,921.05	\$11,507.05	\$1,017,444.50	1.12%
	PROG 05 CAPITAL BUDGET	\$1,028,951.55	\$3,921.05	\$11,507.05	\$1,017,444.50	1.12%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
951	LEGACY FUND 2019	\$7,205.77	\$0.00	\$7,205.77	\$0.00	100.00%
953	LEGACY FUND 2020	\$212,910.55	\$0.00	\$44,869.47	\$168,041.08	21.07%
954	LEGACY FUND 2021	\$36,644.10	\$0.00	\$0.00	\$36,644.10	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
956	RLTA - Hot Spots	\$770.23	\$1,540.46	\$3,080.92	-\$2,310.69	400.00%
990	RLTA-2014	\$86,625.99	\$3,363.96	\$13,828.78	\$72,797.21	15.96%
978	RLTA-2015	\$130,497.98	\$0.00	\$83,628.00	\$46,869.98	64.08%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
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	\$129,928.00	\$5,889.93	\$10,436.48	\$119,491.52	8.03%
823	UNITED WAY-21st Century Grant	\$10,814.00	\$4,141.11	\$4,141.11	\$6,672.89	38.29%
	DEPT 4900 RESTRICTED FUNDS	\$1,111,512.68	\$14,935.46	\$174,190.53	\$937,322.15	15.67%
	PROG 10 OUTREACH SERVICES	\$1,111,512.68	\$14,935.46	\$174,190.53	\$937,322.15	15.67%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$50.23	\$32,234.75	0.16%
983	COMPENSATED ABSENCES	\$501,714.00	\$0.00	\$0.00	\$501,714.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$27,500.00	\$0.00	\$9,000.00	\$18,500.00	32.73%
880	EMERGENCY, SUB & SEVERANCE	\$30,282.40	\$0.00	\$903.00	\$29,379.40	2.98%
819	INNOVATION FUND	\$43,471.80	\$0.00	\$6,341.64	\$37,130.16	14.59%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
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	\$10,000.00	\$0.00	\$149.96	\$9,850.04	1.50%
211	STAFF DEVELOPMENT SERVICES	\$11,814.63	\$0.00	\$0.00	\$11,814.63	0.00%
	DEPT 5100 COMMITTED FUNDS	\$965,658.19	\$0.00	\$16,444.83	\$949,213.36	1.70%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$65,129.81	\$461.93	\$50,416.45	\$14,713.36	77.41%
822	FD - PROGRAMS & SERVICES	\$26,513.46	\$127.25	\$7,774.42	\$18,739.04	29.32%
816	FUND DEVELOPMENT - COLLECTION	\$119,258.64	\$1,786.07	\$15,080.94	\$104,177.70	12.65%
820	GIFT FUND	\$136,124.47	\$11,169.57	\$40,306.39	\$95,818.08	29.61%
810	INTERLIBRARY LOAN	\$6,568.28	\$111.88	\$563.12	\$6,005.16	8.57%
985	MNLINK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	REVOLVING FUND	\$74,560.69	\$15,381.21	\$74,091.46	\$469.23	99.37%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
823	UNITED WAY-21st Century Grant	\$0.00	-\$4,141.11	\$0.00	\$0.00	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$477,812.80	\$24,896.80	\$188,232.78	\$289,580.02	39.39%
	PROG 40 OTHER	\$1,443,470.99	\$24,896.80	\$204,677.61	\$1,238,793.38	14.18%
	FUND 10 GENERAL FUND	\$3,583,935.22	\$43,753.31	\$390,375.19	\$3,193,560.03	10.89%
		\$3,583,935.22	\$43,753.31	\$390,375.19	\$3,193,560.03	10.89%

**Great River Regional Library
Fund Balance Adjustments
As of September 30, 2020**

Fund Description	Program Code	Balance August 2020	Adjusted in September 2020	Budget September 2020	Adjustment Reason
COMMITTED CAPITAL FUNDS		Budget & Receipts			
Capital - Automation	10.05.5000.710	747,997.20	-	747,997.20	
Capital - Branch Development	10.05.5000.720	187,203.64	-	187,203.64	
Capital - Equipment	10.05.5000.730	66,225.16	-	66,225.16	
Capital - Vehicle	10.05.5000.740	27,525.55	-	27,525.55	
		\$ 1,028,951.55	\$ -	\$ 1,028,951.55	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2019	10.10.4900.951	7,205.77	-	7,205.77	
Legacy Fund 2020	10.10.4900.953	212,910.55	-	212,910.55	
Legacy Fund 2020	10.10.4900.954	-	36,644.10	36,644.10	
Minitex Last Mile Grant	10.10.4900.946	7,000.00	-	7,000.00	
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99	
RLTA - Hot Spot Grant	10.10.4900.956	770.23	-	770.23	
RLTA 2014	10.10.4900.990	86,625.99	-	86,625.99	
RLTA 2015	10.10.4900.978	130,497.98	-	130,497.98	
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	116,719.27	13,208.73	129,928.00	
United Way - 21st Century Grant	10.10.4900.823	-	10,814.00	10,814.00	Reclassified from an Assigned Fund including a transfer of \$1,614.
		\$ 1,050,845.85	\$ 60,666.83	\$ 1,111,512.68	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98	
Compensated Absence Fund	10.40.5100.983	501,714.00	-	501,714.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	27,500.00	-	27,500.00	
Emergency Sub & Severance	10.40.5100.880	30,282.40	-	30,282.40	
Innovation Fund	10.40.5100.819	43,471.80	-	43,471.80	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,847.85	(275.00)	2,572.85	
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	10,000.00	-	10,000.00	
Staff Development Services	10.40.5100.211	11,519.63	295.00	11,814.63	
		\$ 965,638.19	\$ 20.00	\$ 965,658.19	
ASSIGNED FUNDS		Receipts			
FD - Communications	10.40.5200.821	65,109.81	20.00	65,129.81	
FD - Programs & Services	10.40.5200.822	26,488.46	25.00	26,513.46	
FD - Collection	10.40.5200.816	119,203.64	55.00	119,258.64	
Gift Fund	10.40.5200.820	133,698.58	2,425.89	136,124.47	
Interlibrary Loan	10.40.5200.810	6,512.30	55.98	6,568.28	
MNLink	10.40.5200.985	(9,899.57)	9,899.57	-	Added Budgeted amount of \$23,500 in January. Reversed and transferred the available balance of \$13,600.43 at 12-31-19 to Operating Revenue.
Revenue Fund-MCIT & Misc.	10.40.5200.996	(19,639.29)	19,639.29	-	Added Budgeted amount of \$62,000 in January. Reversed and transferred the available balance of \$42,360.71 at 12-31-19 to Operating Revenue.
Revolving Fund	10.40.5200.825	58,799.59	15,761.10	74,560.69	Transferred MCIT Insurance Claim of \$10,333.75 to Revolving Fund from Operating Revenue.
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	
United Way	10.40.5200.823	1,614.00	(1,614.00)	-	Reclassified to a Restricted Fund and transferred \$1,614.
		\$ 431,544.97	\$ 46,267.83	\$ 477,812.80	
TOTAL		\$ 3,476,980.56	\$ 106,954.66	\$ 3,583,935.22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
GREAT RIVER REGIONAL LIBRARY	-\$249.98			122619	12/26/19	Wrong Vendor
PETTY CASH - BREMER	\$249.98			122619	12/26/19	Correction
OBJECT	\$0.00					
DEPT	\$0.00					
PROG	\$0.00					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$22,175.40			002965	09/25/20	
PAYROLL	\$22,250.96			002959	09/11/20	
OBJECT 110 SALARIES	\$44,426.36					
OBJECT 140 EE BENEFITS						
ALERUS	\$397.53			002958	09/11/20	
ALERUS	\$397.53			002964	09/25/20	
DELTA DENTAL PLAN OF MN	\$461.30			002971	09/09/20	
EYEMED	\$9.91			093897	09/23/20	
HEALTH PARTNERS	\$4,946.18			093893	09/23/20	
MADISON NATIONAL	\$58.56			093894	09/23/20	LTD
MADISON NATIONAL	\$49.60			093895	09/23/20	STD
MII LIFE INSURANCE	\$0.00			093896	09/23/20	Void
MII LIFE INSURANCE	\$24.00			093900	09/23/20	
PAYROLL	\$1,501.51			002965	09/25/20	
PAYROLL	\$2,579.92			002959	09/11/20	
TRANSAMERICA	\$27.04			093898	09/23/20	Critical Illness
TRANSAMERICA	\$25.48			093899	09/23/20	Accident
OBJECT 140 EE BENEFITS	\$10,478.56					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$180.00			002970	09/28/20	H.S.A. fee
OBJECT 145 BENEFIT AD	\$180.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,702.20			002961	09/11/20	
FEDERAL TAX PAYMENT	\$1,696.42			002967	09/25/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,504.76			002968	09/25/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,510.42			002962	09/11/20	
OBJECT 170 RETIREMENT	\$6,413.80					
DEPT 4100 PERSONNEL	\$61,498.72					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
FEE, MELISSA	-\$75.00			093827	09/16/20	Ck destroyed
FEE, MELISSA	\$75.00			093886	09/16/20	Replacement Ck
OBJECT 210 REGIONAL B	\$0.00					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$784.24			002969	09/25/20	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$2,453.16			002957	09/02/20	
HRD CONSULTING	\$995.00			093745	08/19/20	
OBJECT 211 STAFF DEVEL	\$4,232.40					
OBJECT 213 ALL STAFF DAY TRAINING						
HRD CONSULTING	-\$995.00			093745	08/19/20	Recode
OBJECT 213 ALL STAFF D	-\$995.00					
OBJECT 260 TELEPHONE						
ELAN	\$123.05			002957	09/02/20	
ELAN	\$123.05			002969	09/25/20	
OBJECT 260 TELEPHONE	\$246.10					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,095.10	564159249	09/11/20	002963	09/18/20	
ADP	\$1,112.94	564159249	08/28/20	002963	09/18/20	
ADP	\$1,126.68	564159249	08/14/20	002963	09/18/20	
ADP	\$2,441.45	564158588	09/11/20	002963	09/18/20	
OBJECT 290 HRIS/PAYRO	\$5,776.17					
DEPT 4200 SERVICES AND CONT	\$9,259.67					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$33.47			002969	09/25/20	
OBJECT 630 SMALL EQUI	\$33.47					
DEPT 4600 EQUIPMENT	\$33.47					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GRRL-PETTYCA	\$5.50		09/30/20	093020	09/30/20	September Service Charge
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$70,797.36					
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT						
AMERICAN SECURITY CABINETS	\$3,921.05			093535	06/24/20	KI
OBJECT 720 CAPITAL - BR	\$3,921.05					
DEPT 5000 CAPITAL COMMITTE	\$3,921.05					
PROG 05 CAPITAL BUDGET	\$3,921.05					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 823 UNITED WAY-21st Century Grant						
ELAN	\$310.83			002943	09/03/20	
ELAN	\$3,346.16			002885	05/06/20	
INNOVATIVE OFFICE SOLUTIONS	\$13.86			093572	06/16/20	
INNOVATIVE OFFICE SOLUTIONS	\$25.68			093334	03/18/20	
ULINE	\$444.58			093347	03/18/20	
OBJECT 823 UNITED WAY	\$4,141.11					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 956 RLTA - Hot Spots						
T-MOBILE	\$770.23		09/11/20	093889	09/22/20	Hot Spots
T-MOBILE	\$770.23			093800	09/03/20	HotSpots
OBJECT 956 RLTA - Hot S	<u>\$1,540.46</u>					
OBJECT 964 RLTA-2020						
ELAN	\$25.79			002957	09/02/20	
T-MOBILE	\$2,932.07		09/11/20	093889	09/22/20	
T-MOBILE	\$2,932.07			093800	09/03/20	RLTA
OBJECT 964 RLTA-2020	<u>\$5,889.93</u>					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.14	10398835	09/01/20	093794	09/03/20	AL
ALLSTREAM	\$56.08		08/23/20	093795	09/03/20	LF
ALLSTREAM	\$60.65		08/23/20	093795	09/03/20	BU
ARVIG COMMUNICATION SYSTEMS	\$41.67		08/22/20	093796	09/03/20	KI
ARVIG COMMUNICATION SYSTEMS	\$45.90		09/01/20	093879	09/16/20	SP
ARVIG COMMUNICATION SYSTEMS	\$40.11		08/22/20	093796	09/03/20	ME
ARVIG COMMUNICATION SYSTEMS	\$39.51		08/22/20	093796	09/03/20	GE
ARVIG COMMUNICATION SYSTEMS	\$45.19		08/22/20	093796	09/03/20	RI
ARVIG COMMUNICATION SYSTEMS	\$36.59		08/22/20	093796	09/03/20	EB
CENTURYLINK-2961	\$66.15		08/24/20	093797	09/03/20	CO
CENTURYLINK-2961	\$68.89		08/24/20	093797	09/03/20	HL
CENTURYLINK-2961	\$37.15		08/21/20	093797	09/03/20	LP
CENTURYLINK-4300	\$63.21		08/26/20	093798	09/03/20	PI
CITY OF ST CLOUD	\$542.78	AR0020725	09/14/20	093880	09/16/20	GRRRL
CITY OF ST. MICHAEL	\$66.46	09092020-1	09/09/20	093881	09/16/20	SM
FRONTIER	\$56.81		09/01/20	093882	09/16/20	CW
FRONTIER	\$74.03		09/16/20	093887	09/22/20	DE
FRONTIER	\$75.80		09/10/20	093887	09/22/20	BE
MIDCONTINENT COMMUNICATIONS	\$47.31		09/13/20	093888	09/22/20	FO
SYTEK COMMUNICATIONS	\$34.84		09/01/20	093799	09/03/20	UP
TDS	\$0.00			093883	09/16/20	Void
TDS	\$51.20			093885	09/16/20	CS
TDS	\$100.08		09/13/20	093885	09/16/20	EB & L.D.
TDS	\$64.51		09/13/20	093885	09/16/20	MO
TDS	\$52.84		09/13/20	093885	09/16/20	RY
TDS	\$1.80		09/13/20	093885	09/16/20	SP
TDS	\$48.40		09/13/20	093885	09/16/20	SW
TDS	\$52.05			093885	09/16/20	WP
TDS	\$46.18		09/13/20	093885	09/16/20	RF
TDS	\$47.88		09/13/20	093885	09/16/20	SK
VERIZON WIRELESS	\$1,175.56			093890	09/22/20	9862911535
WINDSTREAM	\$54.27		09/14/20	093891	09/22/20	ER
WINDSTREAM	\$34.95		09/03/20	093884	09/16/20	PA
WINDSTREAM	\$68.17		09/03/20	093884	09/16/20	BL
WINDSTREAM	\$35.80		09/03/20	093884	09/16/20	AN
OBJECT 990 RLTA-2014	<u>\$3,363.96</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$14,935.46</u>					
PROG 10 OUTREACH SERVICES	<u>\$14,935.46</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES						
PAYROLL	\$183,327.65			002959	09/11/20	
PAYROLL	\$184,072.56			002965	09/25/20	
OBJECT 110 SALARIES	<u>\$367,400.21</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,970.43			002964	09/25/20	
ALERUS	\$101.73			002958	09/11/20	
DELTA DENTAL PLAN OF MN	\$2,978.90			002971	09/09/20	
EYEMED	\$154.02			093897	09/23/20	
HEALTH PARTNERS	\$15,568.06			093893	09/23/20	
MADISON NATIONAL	\$577.60			093895	09/23/20	STD
MADISON NATIONAL	\$355.04			093894	09/23/20	LTD
MII LIFE INSURANCE	\$146.86			093900	09/23/20	
PAYROLL	\$1,515.95			002965	09/25/20	
PAYROLL	-\$2,579.92			002959	09/11/20	Recode
TRANSAMERICA	\$222.78			093898	09/23/20	Critical Illness
TRANSAMERICA	\$314.90			093899	09/23/20	Accident
OBJECT 140 EE BENEFITS	<u>\$22,326.35</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,769.06			002967	09/25/20	
FEDERAL TAX PAYMENT	\$13,712.07			002961	09/11/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,168.68			002968	09/25/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,089.35			002962	09/11/20	
OBJECT 170 RETIREMENT	<u>\$53,739.16</u>					
DEPT 4100 PERSONNEL	\$443,465.72					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
ELAN	\$200.00			002969	09/25/20	
OBJECT 271 EQUIPMENT	<u>\$200.00</u>					
DEPT 4200 SERVICES AND CONT	\$200.00					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	-\$325.75			002969	09/25/20	
ELAN	\$6.84			002957	09/02/20	
SYNCHRONY/AMAZON	\$78.00			093892	09/23/20	
OBJECT 310 SUPPLIES	<u>-\$240.91</u>					
DEPT 4300 COMMODITIES	-\$240.91					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$22.62			093793	09/03/20	
OBJECT 420 VEHICLE-GAS	<u>\$22.62</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$373.75			002966	09/25/20	Staff Mileage
PAYROLL	\$196.65			002960	09/11/20	Mileage
OBJECT 460 VEHICLE-MIL	<u>\$570.40</u>					
DEPT 4400 VEHICLE EXPENSES	\$593.02					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$427.40			093792	09/03/20	
ELAN	\$311.80			002957	09/02/20	ABK
ELAN	\$208.99			002969	09/25/20	ABK & JBK
SYNCHRONY/AMAZON	\$778.54			093892	09/23/20	
OBJECT 510 BOOKS & PRI	<u>\$1,726.73</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$16.12			093792	09/03/20	
ELAN	\$133.55			002957	09/02/20	Video
SYNCHRONY/AMAZON	\$443.91			093892	09/23/20	
OBJECT 540 MEDIA	<u>\$593.58</u>					
DEPT 4500 LIBRARY MATERIALS	<u>\$2,320.31</u>					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
AMERICAN SECURITY CABINETS	-\$3,921.05			093535	06/24/20	Recode
OBJECT 610 OPERATING	<u>-\$3,921.05</u>					
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$209.90			002957	09/02/20	
ELAN	\$89.99			002969	09/25/20	
OBJECT 630 SMALL EQUI	<u>\$299.89</u>					
DEPT 4600 EQUIPMENT	<u>-\$3,621.16</u>					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$102.08			002957	09/02/20	
ELAN	\$111.49			002969	09/25/20	
OBJECT 932 AUTOMATIO	<u>\$213.57</u>					
DEPT 4800 AUTOMATION OPERA	<u>\$213.57</u>					
PROG 20 PUBLIC SERVICES	<u>\$442,930.55</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,572.63			002959	09/11/20	
PAYROLL	\$2,678.92			002965	09/25/20	
OBJECT 110 SALARIES	<u>\$5,251.55</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002964	09/25/20	
ALERUS	\$2,970.43			002958	09/11/20	
DELTA DENTAL PLAN OF MN	\$200.30			002971	09/09/20	
EYEMED	\$9.91			093897	09/23/20	
HEALTH PARTNERS	\$1,332.94			093893	09/23/20	
MADISON NATIONAL	\$12.60			093895	09/23/20	STD
MADISON NATIONAL	\$8.70			093894	09/23/20	LTD
MII LIFE INSURANCE	\$6.00			093900	09/23/20	
OBJECT 140 EE BENEFITS	<u>\$4,642.61</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$204.94			002967	09/25/20	
FEDERAL TAX PAYMENT	\$196.81			002961	09/11/20	
PUBLIC EMPLOYEES RETIREMENT	\$192.95			002962	09/11/20	
PUBLIC EMPLOYEES RETIREMENT	\$200.92			002968	09/25/20	
OBJECT 170 RETIREMENT	<u>\$795.62</u>					
DEPT 4100 PERSONNEL	\$10,689.78					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
ROBINS KAPLAN LLP	-\$6,779.00			093298	03/18/20	Recode
ROBINS KAPLAN LLP	-\$6,054.75			093391	04/22/20	RECODE
ROBINS KAPLAN LLP	-\$1,426.00			093186	02/19/20	Notation
ROBINS KAPLAN LLP	\$1,426.00			093186	02/19/20	Partial Deductible
ROBINS KAPLAN LLP	\$1,074.00			093298	03/18/20	Partial Deductible
OBJECT 291 LEGAL SERVI	<u>-\$11,759.75</u>					
DEPT 4200 SERVICES AND CONT	-\$11,759.75					
PROG 30 OPERATION & MAINT. SER	-\$1,069.97					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
T-MOBILE	\$143.50		09/11/20	093889	09/22/20	FDC
T-MOBILE	\$143.50		08/11/20	093800	09/03/20	FDC
OBJECT 816 FUND DEVEL	<u>\$287.00</u>					
OBJECT 820 GIFT FUND						
ELAN	\$617.66			002957	09/02/20	
ELAN	\$30.00			002969	09/25/20	GR 61R
OBJECT 820 GIFT FUND	<u>\$647.66</u>					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$49.72			002969	09/25/20	
ELAN	\$64.72			002957	09/02/20	
OBJECT 821 FD - COMMU	<u>\$114.44</u>					
OBJECT 823 UNITED WAY-21st Century Grant						
ELAN	-\$310.83			002943	09/03/20	Recode
ELAN	-\$3,346.16			002885	05/06/20	Recode
INNOVATIVE OFFICE SOLUTIONS	-\$13.86			093572	06/16/20	Recode
INNOVATIVE OFFICE SOLUTIONS	-\$25.68			093334	03/18/20	Recode
ULINE	-\$444.58			093347	03/18/20	Recode
OBJECT 823 UNITED WAY	<u>-\$4,141.11</u>					
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$3,401.24			093893	09/23/20	PlanSource
ROBINS KAPLAN LLP	\$6,054.75			093391	04/22/20	
ROBINS KAPLAN LLP	\$5,705.00			093298	03/18/20	
OBJECT 825 REVOLVING	<u>\$15,160.99</u>					
DEPT 5200 ASSIGNED FUNDS	\$12,068.98					
PROG 40 OTHER	\$12,068.98					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
	\$543,583.43					

Great River Regional Library
Financial Report
As of October 31, 2020



Balance, December 31, 2019 **\$ 8,746,543.78**

Increase to BC 20.00

\$ 8,746,563.78

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 535,910.00	
Morrison County	506,845.00	
Sherburne County	1,370,674.00	
Stearns County	2,318,136.00	
Todd County	333,406.00	
Wright County	2,161,647.00	\$ 7,226,618.00

Fines:

Branch	\$ 128,166.73	
Revenue Recapture	9,726.88	\$ 137,893.61

Other:

Interest		163,720.12
City of Elk River		10,200.00
City of Sartell		9,634.73
Interlibrary Loan Delivery		6,200.00
Minitex Last Mile Grant		-
MNLink Gateway Grant		-
Revenue Fund (MCIT & Misc)		24,043.53
St. Cloud Reimbursement		96,747.68
RLBSS State Aid		1,597,595.71

Operating & Capital Revenue Total **\$ 9,272,653.38**

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 161,421.42
Hot Spots Grant		770.23
RLTA Grants		79,895.56
United Way - 21st Century Grant		10,814.00

Restricted Revenue Total **\$ 252,901.21**

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ 15.00
Staff Development Services		2,850.75

Committed Revenue Total **\$ 2,865.75**

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 10,662.84	
Fund Development - Communications	3,804.63	
Fund Development - Programs & Services	4,755.86	\$ 19,223.33
Interlibrary Loan		1,310.25
Gift Fund		54,882.41
Revolving Fund		77,867.45

Assigned Revenue Total **\$ 153,283.44**

Total Revenue & Balance **\$ 18,428,267.56**

EXPENDITURES

Operating Fund -- see attached report		\$ 7,157,666.09
Fund Balance Report -- see attached report		424,378.47
Accumulated Depreciation		150,000.00

Total Expenditures **\$ 7,732,044.56**

Total Revenue including prior year Balance less Expenditures **\$ 10,696,223.00**

**Great River Regional Library
Investment Listing
As of October 31, 2020**

Total Revenue including prior year Balance less Expenditures ----- **\$ 10,696,223.00**

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.04%	\$ 249,156.07
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.06%	5,618,632.36
Savings Accounts Ending Balance		\$ 5,867,788.43

Checking Accounts

Bremer Checking Account (FDIC Insured)		\$ 55,114.30
Bremer Petty Cash Checking Account (FDIC Insured)		\$ 305.27
Branch Cash		\$ 2,015.00

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ Third Coast Bank Ssb, Humble, TX (Maturity 11/1/2020)	1.60%	245,000.00
Certificate of Deposit @ Vast Bank, Tulsa, OK (Maturity 11/17/2020)	1.60%	245,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 11/27/2020)	1.55%	175,000.00
Certificate of Deposit @ Franklin Synergy Bank, Franklin, TN (Maturity 12/8/2020)	1.50%	245,000.00
Certificate of Deposit @ Gateway First Bank, Cherokee, OK (Maturity 12/17/2020)	1.80%	245,000.00
Certificate of Deposit @ Southern States Bank, Anniston, AL (Maturity 12/30/2020)	1.63%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 1/8/2021)	1.60%	245,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 1/22/2021)	1.60%	245,000.00
Certificate of Deposit @ Prudential Savings Bank, Philadelphia, PA (Maturity 1/28/2021)	1.60%	175,000.00
Certificate of Deposit @ Landmark Community Bank, Collierville, TN (Maturity 2/8/2021)	1.65%	245,000.00
Certificate of Deposit @ Mission National Bank, San Francisco, CA (Maturity 2/23/2021)	1.60%	175,000.00
Certificate of Deposit @ Preferred Bank, Los Angeles, CA (Maturity 3/2/2021)	1.55%	245,000.00
Certificate of Deposit @ Cit Bank, Pasadena, CA (Maturity 3/15/2021)	0.86%	247,000.00
Certificate of Deposit @ Nicolet National Bank, Green Bay, WI (Maturity 3/23/2021)	0.95%	175,000.00
Certificate of Deposit @ Unity National Bank of Houston, Houston, TX (Maturity 3/30/2021)	0.96%	247,000.00
Certificate of Deposit @ Traditional Bank, Inc of Mount Sterling, KY (Maturity 4/20/2021)	0.84%	247,000.00
Certificate of Deposit @ Fieldpoint Private Bank, Greenwich, CT (Maturity 4/27/2021)	0.75%	179,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2021)	0.81%	247,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 5/6/2021)	0.65%	248,000.00
Certificate of Deposit @ CIBC, Chicago, IL (Maturity 5/18/2021)	0.50%	175,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis TN	0.10%	248,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, NE	0.10%	248,000.00
Investment Ending Balance		\$ 4,921,000.00

Bank Accounts and Investments Total \$ 10,846,223.00
Accumulated Depreciation (150,000.00)

Month End Balance..... **\$ 10,696,223.00**

Submitted by Linda Treb, Accounting Coordinator

Difference \$ (0.00)

Note: \$150,000 Letter of Credit #2234-3808 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
OCTOBER 2020

11/06/20 12:51 PM

Page 1

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$56,301.08	\$4,329,149.96	\$4,330,336.74	\$55,114.30
G 10-1016 CASH - PETTY CASH CHECKING	\$393.36	\$606.64	\$694.73	\$305.27
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$4,021,770.61	\$3,002,995.91	\$1,156,978.09	\$5,867,788.43
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,090,000.00	\$496,000.00	\$665,000.00	\$4,921,000.00
G 10-2900 TRANSFERS OUT	\$47,374.47	\$606.64	\$0.00	\$47,981.11
G 10-3000 TRANSFERS IN	-\$47,374.47	\$0.00	\$606.64	-\$47,981.11
	\$9,170,480.05	\$7,829,359.15	\$6,153,616.20	\$10,846,223.00

Great River Regional Library
Revenue Report: Operating Capital Funds
As of October 31, 2020

Operational Signatory Receipts:	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 528,760.00	\$ -	100.00%
Morrison County	500,083.00	500,083.00	-	100.00%
Sherburne County	1,352,387.00	1,352,387.00	-	100.00%
Stearns County	2,287,206.00	2,287,208.00	2.00	100.00%
Todd County	328,958.00	328,958.00	-	100.00%
Wright County	2,132,807.00	2,132,807.00	-	100.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 7,130,203.00	\$ 2.00	100.00%

Capital Signatory Receipts	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 7,150.00	\$ -	100.00%
Morrison County	6,762.00	6,762.00	-	100.00%
Sherburne County	18,287.00	18,287.00	-	100.00%
Stearns County	30,928.00	30,928.00	-	100.00%
Todd County	4,448.00	4,448.00	-	100.00%
Wright County	28,840.00	28,840.00	-	100.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 96,415.00	\$ -	100.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 7,226,618.00	\$ 2.00	100.00%
----------------------------------	------------------------	------------------------	----------------	----------------

Other Receipts:	Budget	Received	Balance	% Rec'd
Fines & Miscellaneous Receipts	\$ 320,000.00	\$ 137,893.61	\$ (182,106.39)	43.09%
Interest	154,900.00	163,720.12	8,820.12	105.69%
City of Elk River	10,200.00	10,200.00	-	100.00%
City of Sartell	15,800.00	9,634.73	(6,165.27)	60.98%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link Gateway*	23,500.00	13,600.43	(9,899.57)	57.87%
Revenue Fund*	62,000.00	66,404.24	4,404.24	107.10%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 699,900.00	\$ 504,400.81	\$ (195,499.19)	72.07%

RLBSS State Aide Revenue	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,598,000.00	\$ 1,587,563.23	\$ (10,436.77)	99.35%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,524,516.00	\$ 9,318,582.04	\$ (205,933.96)	97.84%
Revenue received in Current Calendar Year		9,272,653.38		

Note to Other Receipts			
MN Link Gateway:		Revenue Fund:	
\$ 13,600.43	12-31-2019 balance transfer	\$ 42,360.71	12-31-2019 balance transfer
		\$ 20.00	Miscellaneous received 2-7-2020
		\$ 24,023.53	Cares Act received thru 10-31-2020
\$ 13,600.43	Total received	\$ 66,404.24	Total received

Note to Revenue			
RLBSS 2020 State Aid:		RLBSS 2021 State Aid:	
\$ 476,268.97	1st payment received 9-12-2019	\$ 481,285.21	1st payment received 9-15-2020
\$ 476,268.97	2nd payment received 10-11-2019	\$ 481,285.21	2nd payment received 10-14-2020
\$ 476,268.97	3rd payment received 2-13-2020	\$ -	3rd payment received
\$ 158,756.32	Final payment received 7-29-2020	\$ -	Final payment received
\$ 1,587,563.23	Total received	\$ 962,570.42	Total received

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

OCTOBER 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$649,500.00	\$44,612.75	\$541,098.68	\$108,401.32	83.31%
SALARIES	10-20-4100-110	\$3,609,448.00	\$359,060.68	\$2,538,430.43	\$1,071,017.57	70.33%
SALARIES	10-30-4100-110	\$88,100.00	\$5,150.13	\$71,959.50	\$16,140.50	81.68%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	-\$0.02	\$1,587,563.23	\$10,436.77	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$7,829.26	\$64,581.46	\$47,118.54	57.82%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$28,100.81	\$298,549.66	\$202,250.34	59.61%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,622.72	\$20,253.15	\$946.85	95.53%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$180.00	\$3,563.21	\$936.79	79.18%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$15,105.00	\$4,895.00	75.53%
RETIREMENT	10-00-4100-170	\$96,400.00	\$6,442.03	\$79,405.69	\$16,994.31	82.37%
RETIREMENT	10-20-4100-170	\$780,000.00	\$49,987.58	\$601,905.65	\$178,094.35	77.17%
RETIREMENT	10-30-4100-170	\$13,300.00	\$734.49	\$10,825.36	\$2,474.64	81.39%
PAID TIME OFF PAYMENT	10-00-4100-185	\$10,152.00	\$0.00	\$12,400.24	-\$2,248.24	122.15%
DEPT 4100 PERSONNEL		\$7,503,100.00	\$503,720.43	\$5,845,641.26	\$1,657,458.74	77.91%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$600.00	\$5,069.02	-\$569.02	112.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,327.15	\$17,410.87	\$7,589.13	69.64%
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	\$6.00	\$1,876.00	\$4,124.00	31.27%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$7,606.99	\$33,457.37	\$26,542.63	55.76%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$0.00	\$92,776.42	\$22,223.58	80.68%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$33,000.00	\$0.00	\$33,389.00	-\$389.00	101.18%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$4,996.40	\$52,495.38	\$43,504.62	54.68%
AUDIT	10-30-4200-250	\$18,500.00	\$0.00	\$19,100.00	-\$600.00	103.24%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$4,587.00	-\$231.00	105.30%
TELEPHONE	10-00-4200-260	\$17,700.00	\$125.06	\$18,254.44	-\$554.44	103.13%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$29.98	\$626.70	\$868.30	41.92%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$36.54	\$475.61	\$1,024.39	31.71%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$1,525.95	\$13,235.94	-\$5,235.94	165.45%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$450.00	\$2,538.45	\$5,461.55	31.73%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$133.72	\$26,937.22	-\$3,937.22	117.12%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$352.88	\$647.12	35.29%
SALES TAX	10-00-4200-288	\$3,000.00	\$444.00	\$2,291.01	\$708.99	76.37%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,659.95	\$59,421.57	\$16,578.43	78.19%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$778.50	\$10,722.52	\$5,277.48	67.02%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$7,000.00	\$0.00	\$6,076.86	\$923.14	86.81%
DEPT 4200 SERVICES AND CONTRACTS		\$532,351.00	\$22,720.24	\$401,094.26	\$131,256.74	75.34%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$0.00	\$1,587.37	\$2,062.63	43.49%
SUPPLIES	10-20-4300-310	\$63,000.00	\$4,728.79	\$55,178.17	\$7,821.83	87.58%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$72.10	\$222.90	24.44%
POSTAGE	10-30-4300-330	\$23,000.00	\$923.41	\$8,717.93	\$14,282.07	37.90%
DEPT 4300 COMMODITIES		\$89,945.00	\$5,652.20	\$65,555.57	\$24,389.43	72.88%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$122.45	\$355.32	\$24,644.68	1.42%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,499.00	-\$49.00	101.42%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,000.00	\$1,335.53	\$7,077.18	-\$2,077.18	141.54%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$747.59	\$1,552.41	32.50%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$1,355.85	\$11,972.68	\$10,327.32	53.69%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$2,813.83	\$23,651.77	\$35,898.23	39.72%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

OCTOBER 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$568,500.00	\$51,032.95	\$394,274.60	\$174,225.40	69.35%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,840.28	\$38,853.42	\$13,146.58	74.72%
MEDIA	10-20-4500-540	\$174,000.00	\$10,089.16	\$95,359.36	\$78,640.64	54.80%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$2,291.66	\$128,261.30	\$30,658.70	80.71%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$67,254.05	\$656,748.68	\$296,671.32	68.88%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$222.42	\$77.58	74.14%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$1,439.61	\$2,702.82	-\$1,402.82	207.91%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$1,439.61	\$2,925.24	\$5,274.76	35.67%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$554.30	-\$354.30	277.15%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$554.30	-\$354.30	277.15%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$65,334.18	\$111,900.68	\$60,434.32	64.93%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$581.98	\$1,066.92	\$9,933.08	9.70%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	-\$11,469.76	\$47,691.41	\$37,308.59	56.11%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$836.00	\$8,164.00	9.29%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$54,446.40	\$161,495.01	\$119,839.99	57.40%
FUND 10 GENERAL FUND		\$9,428,101.00	\$658,052.26	\$7,157,666.09	\$2,270,434.91	75.92%
		\$9,428,101.00	\$658,052.26	\$7,157,666.09	\$2,270,434.91	75.92%

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

OCTOBER 2020

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	\$747,997.20	\$0.00	\$0.00	\$747,997.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$748.99	\$4,670.04	\$182,533.60	2.49%
730	CAPITAL - EQUIPMENT	\$66,225.16	\$0.00	\$7,586.00	\$58,639.16	11.45%
740	CAPITAL - VEHICLE	\$27,525.55	\$0.00	\$0.00	\$27,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,028,951.55	\$748.99	\$12,256.04	\$1,016,695.51	1.19%
PROG 05 CAPITAL BUDGET		\$1,028,951.55	\$748.99	\$12,256.04	\$1,016,695.51	1.19%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
951	LEGACY FUND 2019	\$7,205.77	\$0.00	\$7,205.77	\$0.00	100.00%
953	LEGACY FUND 2020	\$212,910.55	-\$700.00	\$44,169.47	\$168,741.08	20.75%
954	LEGACY FUND 2021	\$54,966.15	\$0.00	\$0.00	\$54,966.15	0.00%
956	LSTA - Hot Spots	\$770.23	\$1,219.08	\$4,300.00	-\$3,529.77	558.27%
946	MINITEX LAST MILE	\$7,000.00	\$4,869.81	\$11,869.81	-\$4,869.81	169.57%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$3,480.26	\$17,309.04	\$69,316.95	19.98%
978	RLTA-2015	\$130,497.98	-\$83,628.00	\$0.00	\$130,497.98	0.00%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
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	\$129,928.00	\$86,602.99	\$97,039.47	\$32,888.53	74.69%
823	UNITED WAY-21st Century Grant	\$10,814.00	\$6,672.89	\$10,814.00	\$0.00	100.00%
DEPT 4900 RESTRICTED FUNDS		\$1,129,834.73	\$18,517.03	\$192,707.56	\$937,127.17	17.06%
PROG 10 OUTREACH SERVICES		\$1,129,834.73	\$18,517.03	\$192,707.56	\$937,127.17	17.06%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$50.23	\$32,234.75	0.16%
983	COMPENSATED ABSENCES	\$501,714.00	\$0.00	\$0.00	\$501,714.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$27,500.00	\$0.00	\$9,000.00	\$18,500.00	32.73%
880	EMERGENCY, SUB & SEVERANCE	\$30,282.40	\$0.00	\$903.00	\$29,379.40	2.98%
819	INNOVATION FUND	\$43,471.80	\$0.00	\$6,341.64	\$37,130.16	14.59%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
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	\$10,000.00	\$0.00	\$149.96	\$9,850.04	1.50%
211	STAFF DEVELOPMENT SERVICES	\$11,964.63	\$125.88	\$125.88	\$11,838.75	1.05%
DEPT 5100 COMMITTED FUNDS		\$965,808.19	\$125.88	\$16,570.71	\$949,237.48	1.72%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$65,339.41	\$15.00	\$50,431.45	\$14,907.96	77.18%
822	FD - PROGRAMS & SERVICES	\$26,775.46	\$303.05	\$8,077.47	\$18,697.99	30.17%
816	FUND DEVELOPMENT - COLLECTION	\$119,835.04	\$800.02	\$15,880.96	\$103,954.08	13.25%
820	GIFT FUND	\$142,154.21	\$7,831.27	\$48,137.66	\$94,016.55	33.86%
810	INTERLIBRARY LOAN	\$6,589.22	\$179.92	\$743.04	\$5,846.18	11.28%
985	MNLINK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	REVOLVING FUND	\$77,961.93	\$5,482.12	\$79,573.58	-\$1,611.65	102.07%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$488,312.72	\$14,611.38	\$202,844.16	\$285,468.56	41.54%
	PROG 40 OTHER	\$1,454,120.91	\$14,737.26	\$219,414.87	\$1,234,706.04	15.09%
	FUND 10 GENERAL FUND	\$3,612,907.19	\$34,003.28	\$424,378.47	\$3,188,528.72	11.75%
		\$3,612,907.19	\$34,003.28	\$424,378.47	\$3,188,528.72	11.75%

Great River Regional Library
Fund Balance Adjustments
As of October 31, 2020

Fund Description	Program Code	Balance September 2020	Adjusted in October 2020	Budget October 2020
COMMITTED CAPITAL FUNDS		Budget & Receipts		
Capital - Automation	10.05.5000.710	747,997.20	-	747,997.20
Capital - Branch Development	10.05.5000.720	187,203.64	-	187,203.64
Capital - Equipment	10.05.5000.730	66,225.16	-	66,225.16
Capital - Vehicle	10.05.5000.740	27,525.55	-	27,525.55
		\$ 1,028,951.55	\$ -	\$ 1,028,951.55
RESTRICTED FUNDS		Receipts		
Legacy Fund 2019	10.10.4900.951	7,205.77	-	7,205.77
Legacy Fund 2020	10.10.4900.953	212,910.55	-	212,910.55
Legacy Fund 2021	10.10.4900.954	36,644.10	18,322.05	54,966.15
LSTA - Hot Spot Grant	10.10.4900.956	770.23	-	770.23
Minitex Last Mile Grant	10.10.4900.946	7,000.00	-	7,000.00
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99
RLTA 2014	10.10.4900.990	86,625.99	-	86,625.99
RLTA 2015	10.10.4900.978	130,497.98	-	130,497.98
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	129,928.00	-	129,928.00
United Way - 21st Century Grant	10.10.4900.823	10,814.00	-	10,814.00
		\$ 1,050,845.85	\$ 18,322.05	\$ 1,129,834.73
COMMITTED OTHER FUNDS		Receipts		
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98
Compensated Absence Fund	10.40.5100.983	501,714.00	-	501,714.00
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55
Consulting Fees	10.40.5100.812	27,500.00	-	27,500.00
Emergency Sub & Severance	10.40.5100.880	30,282.40	-	30,282.40
Innovation Fund	10.40.5100.819	43,471.80	-	43,471.80
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	10,000.00	-	10,000.00
Staff Development Services	10.40.5100.211	11,814.63	150.00	11,964.63
		\$ 965,638.19	\$ 150.00	\$ 965,808.19
ASSIGNED FUNDS		Receipts		
FD - Communications	10.40.5200.821	65,129.81	209.60	65,339.41
FD - Programs & Services	10.40.5200.822	26,513.46	262.00	26,775.46
FD - Collection	10.40.5200.816	119,258.64	576.40	119,835.04
Gift Fund	10.40.5200.820	136,124.47	6,029.74	142,154.21
Interlibrary Loan	10.40.5200.810	6,568.28	20.94	6,589.22
MNLink	10.40.5200.985	-	-	-
Revenue Fund-MCIT & Misc.	10.40.5200.996	-	-	-
Revolving Fund	10.40.5200.825	74,560.69	3,401.24	77,961.93
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	-	-	-
		\$ 431,544.97	\$ 10,499.92	\$ 488,312.72
TOTAL		\$ 3,476,980.56	\$ 28,971.97	\$ 3,612,907.19

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
-------------	--------	-----------	--------------	---------	------------	-------------

PROG 00 INSTITUTIONAL SUPPORT SERVICES

DEPT 4100 PERSONNEL

OBJECT 110 SALARIES

PAYROLL	\$22,301.34			002973	10/09/20	
PAYROLL	\$22,311.41			002978	10/23/20	

OBJECT 110 SALARIES \$44,612.75

OBJECT 140 EE BENEFITS

ALERUS	\$311.41			002985	10/09/20	
ALERUS	\$311.41			002986	10/23/20	
DELTA DENTAL PLAN OF MN	\$461.30			002972	10/01/20	
EYEMED	\$9.91			093998	10/24/20	
HEALTH PARTNERS	\$4,946.18			023994	10/24/20	
MADISON NATIONAL	\$49.60			093996	10/24/20	STD
MADISON NATIONAL	\$58.56			093995	10/24/20	LTD
MII LIFE INSURANCE	\$24.00			093997	10/24/20	
PAYROLL	\$1,604.37			002978	10/23/20	
TRANSAMERICA	\$25.48			094000	10/24/20	Accident
TRANSAMERICA	\$27.04			093999	10/24/20	Critical Illness

OBJECT 140 EE BENEFITS \$7,829.26

OBJECT 145 BENEFIT ADMINISTRATION

ALERUS	\$180.00			002983	10/27/20	H.S.A. Service Fee
--------	----------	--	--	--------	----------	--------------------

OBJECT 145 BENEFIT AD \$180.00

OBJECT 170 RETIREMENT

FEDERAL TAX PAYMENT	\$1,706.82			002980	10/23/20	
FEDERAL TAX PAYMENT	\$1,706.05			002976	10/09/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,514.20			002975	10/09/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,514.96			002981	10/23/20	

OBJECT 170 RETIREMENT \$6,442.03

DEPT 4100 PERSONNEL \$59,064.04

DEPT 4200 SERVICES AND CONTRACTS

OBJECT 211 STAFF DEVELOPMENT SERVICES

ELAN	\$1,184.00			002984	10/27/20	
------	------------	--	--	--------	----------	--

OBJECT 211 STAFF DEVEL \$1,184.00

OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS

ELAN	\$6.00			002984	10/27/20	
------	--------	--	--	--------	----------	--

OBJECT 220 MEMBERSHI \$6.00

OBJECT 260 TELEPHONE

ELAN	\$125.06			002984	10/27/20	
------	----------	--	--	--------	----------	--

OBJECT 260 TELEPHONE \$125.06

OBJECT 280 PRINTING/PUBLIC INFORMATION

THE BRIDGE	\$170.00	T20-177	10/07/20	093917	10/15/20	
THE BRIDGE	\$0.00			093916	10/15/20	Void

OBJECT 280 PRINTING/P \$170.00

OBJECT 288 SALES TAX

MINNESOTA DEPT OF REVENUE	\$444.00			002977	10/20/20	3rd Qtr 2020
---------------------------	----------	--	--	--------	----------	--------------

OBJECT 288 SALES TAX \$444.00

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,099.80	565912829	10/09/20	002982	10/16/20	WFN10/3/20
ADP	\$1,099.80	565912829	10/09/20	002982	10/16/20	WFN 9/19/20
ADP	\$2,460.35	565912374	10/09/20	002982	10/16/20	T & A Sept
OBJECT 290 HRIS/PAYRO	<u>\$4,659.95</u>					
DEPT 4200 SERVICES AND CONT	\$6,589.01					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50			10312020	10/31/20	October Service Fee
GR PATRON REFUNDS	\$5.50			093020	09/30/20	Sept Service Charge
GRR-L-PETTYCA	<u>-\$5.50</u>			093020	09/30/20	Wrong Vendor
OBJECT 910 CONTINGENC	<u>\$5.50</u>					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$65,658.55					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 823 UNITED WAY-21st Century Grant						
FEDERAL TAX PAYMENT	\$443.31			002976	10/09/20	
PAYROLL	\$5,795.96			002973	10/09/20	
PUBLIC EMPLOYEES RETIREMENT	<u>\$433.62</u>			002975	10/09/20	
OBJECT 823 UNITED WAY	<u>\$6,672.89</u>					
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$323.53			002980	10/23/20	
PAYROLL	\$4,229.10			002978	10/23/20	
PUBLIC EMPLOYEES RETIREMENT	<u>\$317.18</u>			002981	10/23/20	
OBJECT 946 MINITEX LAS	<u>\$4,869.81</u>					
OBJECT 953 LEGACY FUND 2020						
OLSON-MCCOY, JERI LYNN	<u>-\$700.00</u>			093287	03/18/20	Program Canceled
OBJECT 953 LEGACY FUN	<u>-\$700.00</u>					
OBJECT 956 LSTA - Hot Spots						
SYNCHRONY/AMAZON	\$267.17			094001	10/26/20	
T-MOBILE	<u>\$951.91</u>		10/11/20	093989	10/26/20	
OBJECT 956 LSTA - Hot Sp	<u>\$1,219.08</u>					
OBJECT 964 RLTA-2020						
CENTRAL MN ERDC-ERATE	\$20,907.00			093734	08/19/20	4th Qtr
CENTRAL MN ERDC-ERATE	\$20,907.00			093132	02/19/20	1st Qtr
CENTRAL MN ERDC-ERATE	\$20,907.00			093132	02/19/20	2nd Qtr
CENTRAL MN ERDC-ERATE	\$20,907.00			093734	08/19/20	3rd Qtr
SYNCHRONY/AMAZON	\$74.08			094001	10/26/20	
T-MOBILE	<u>\$2,900.91</u>		10/11/20	093989	10/26/20	
OBJECT 964 RLTA-2020	<u>\$86,602.99</u>					
OBJECT 978 RLTA-2015						
CENTRAL MN ERDC-ERATE	<u>-\$41,814.00</u>			093132	02/19/20	Recode
CENTRAL MN ERDC-ERATE	<u>-\$41,814.00</u>			093734	08/19/20	Recode
OBJECT 978 RLTA-2015	<u>-\$83,628.00</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.19	10402081	10/01/20	093908	10/13/20	
ALLSTREAM	\$56.74		09/23/20	093901	10/01/20	LF
ALLSTREAM	\$64.98		09/23/20	093901	10/01/20	BU
ARVIG COMMUNICATION SYSTEMS	\$36.59		09/22/20	093902	10/01/20	EB
ARVIG COMMUNICATION SYSTEMS	\$45.93		10/01/20	093909	10/13/20	SP
ARVIG COMMUNICATION SYSTEMS	\$45.19		09/22/20	093902	10/01/20	RI
ARVIG COMMUNICATION SYSTEMS	\$40.11		09/22/20	093902	10/01/20	ME
ARVIG COMMUNICATION SYSTEMS	\$41.67		09/22/20	093902	10/01/20	KL
ARVIG COMMUNICATION SYSTEMS	\$39.51		09/22/20	093902	10/01/20	GE
CENTURYLINK-2961	\$71.00		09/24/20	093910	10/13/20	HL
CENTURYLINK-2961	\$43.18		09/21/20	093903	10/01/20	LP
CENTURYLINK-2961	\$66.15		09/24/20	093910	10/13/20	CO
CENTURYLINK-4300	\$63.21		09/26/20	093911	10/13/20	PI
CITY OF ST CLOUD	\$545.90	AR020989	10/10/20	093985	10/26/20	
CITY OF ST. MICHAEL	\$66.45	10062020-3	10/06/20	093912	10/13/20	
FRONTIER	\$74.49		10/16/20	093986	10/26/20	DE
FRONTIER	\$57.18		10/01/20	093913	10/13/20	CW
FRONTIER	\$77.84		10/10/20	093986	10/26/20	BE
MIDCONTINENT COMMUNICATIONS	\$47.53		10/13/20	093987	10/26/20	FO
SYTEK COMMUNICATIONS	\$34.88		10/01/20	093904	10/01/20	UP
TDS	\$51.56		10/13/20	093989	10/26/20	WP
TDS	\$50.89		10/13/20	093989	10/26/20	SW
TDS	\$1.06		10/13/20	093989	10/26/20	SP
TDS	\$52.32		10/13/20	093989	10/26/20	RY
TDS	\$46.68		10/13/20	093989	10/26/20	SK
TDS	\$46.00		10/13/20	093989	10/26/20	RF
TDS	\$65.95		10/13/20	093989	10/26/20	MO
TDS	\$111.58		10/13/20	093989	10/26/20	EB & L.D.
TDS	\$51.35		10/13/20	093989	10/26/20	CS
VERIZON WIRELESS	\$1,210.34		10/22/20	093990	10/26/20	GRRL
WINDSTREAM	\$35.85		10/05/20	093915	10/13/20	AN
WINDSTREAM	\$41.45		09/18/20	093905	10/01/20	BR
WINDSTREAM	\$70.68		10/05/20	093915	10/13/20	BL
WINDSTREAM	\$58.81		10/13/20	093991	10/26/20	ER
WINDSTREAM	\$0.00			093914	10/13/20	VOID
WINDSTREAM	\$36.02		10/05/20	093915	10/13/20	PA
OBJECT 990 RLTA-2014	\$3,480.26					
DEPT 4900 RESTRICTED FUNDS	\$18,517.03					
PROG 10 OUTREACH SERVICES	\$18,517.03					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$180,391.69			002978	10/23/20	
PAYROLL	\$0.02			002920	07/08/20	
PAYROLL	\$178,668.97			002973	10/09/20	
OBJECT 110 SALARIES	\$359,060.68					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	-\$0.02			002920	07/08/20	RLBSS Correction
OBJECT 111 SALARIES-RL	-\$0.02					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS						
ALERUS	\$2,970.43			002985	10/09/20	
ALERUS	\$2,970.43			002986	10/23/20	
DELTA DENTAL PLAN OF MN	\$2,916.70			002972	10/01/20	
EYEMED	\$139.82			093998	10/24/20	
HEALTH PARTNERS	\$17,041.86			023994	10/24/20	
MADISON NATIONAL	\$318.40			093995	10/24/20	
MADISON NATIONAL	\$497.80			093996	10/24/20	
MII LIFE INSURANCE	\$146.86			093997	10/24/20	
PAYROLL	\$917.75			002978	10/23/20	
TRANSAMERICA	\$180.76			093999	10/24/20	
OBJECT 140 EE BENEFITS	\$28,100.81					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$11,087.40			002976	10/09/20	
FEDERAL TAX PAYMENT	\$13,487.48			002980	10/23/20	
PUBLIC EMPLOYEES RETIREMENT	\$64.94			002981	10/23/20	OD Amount
PUBLIC EMPLOYEES RETIREMENT	\$12,601.96			002981	10/23/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,728.37			002975	10/09/20	
PUBLIC EMPLOYEES RETIREMENT	\$17.43			002975	10/09/20	OD Amount
OBJECT 170 RETIREMENT	\$49,987.58					
DEPT 4100 PERSONNEL	\$437,149.05					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$133.72			002984	10/27/20	
OBJECT 280 PRINTING/P	\$133.72					
DEPT 4200 SERVICES AND CONT	\$133.72					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$39.80			002984	10/27/20	
OBJECT 310 SUPPLIES	\$39.80					
DEPT 4300 COMMODITIES	\$39.80					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
ELAN	\$122.45			002984	10/27/20	
OBJECT 420 VEHICLE-GAS	\$122.45					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$618.70			002974	10/09/20	Staff Mileage
PAYROLL	\$737.15			002979	10/23/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$1,355.85					
DEPT 4400 VEHICLE EXPENSES	\$1,478.30					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,144.99			093992	10/26/20	
AMAZON CAPITAL SERVICES	\$453.47			093906	10/01/20	
AMAZON CAPITAL SERVICES	\$984.95			093907	10/09/20	
ELAN	\$53.89			002984	10/27/20	ABK
SYNCHRONY/AMAZON	\$0.00			093993	10/26/20	Void

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
SYNCHRONY/AMAZON	\$244.84			094001	10/26/20	
OBJECT 510 BOOKS & PRI	<u>\$2,882.14</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$168.27			093906	10/01/20	
AMAZON CAPITAL SERVICES	\$91.20			093992	10/26/20	
AMAZON CAPITAL SERVICES	\$401.31			093907	10/09/20	
ELAN	\$34.77			002984	10/27/20	AMD
SYNCHRONY/AMAZON	\$63.44			094001	10/26/20	
OBJECT 540 MEDIA	<u>\$758.99</u>					
DEPT 4500 LIBRARY MATERIALS	\$3,641.13					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$107.83			002984	10/27/20	
ELAN	-\$1,533.62			002941	07/16/20	Recode
SIRSIDYNIX	\$53,462.84			093491	05/20/20	
OBJECT 932 AUTOMATIO	<u>\$52,037.05</u>					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$1,533.62			002941	07/16/20	
SIRSIDYNIX	-\$53,462.84			093491	05/20/20	Recode
OBJECT 933 AUTOMATIO	<u>-\$51,929.22</u>					
DEPT 4800 AUTOMATION OPERA	\$107.83					
PROG 20 PUBLIC SERVICES	\$442,549.83					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$101.73			002985	10/09/20	
DELTA DENTAL PLAN OF MN	\$200.30			002972	10/01/20	
PAYROLL	\$2,365.21			002973	10/09/20	
PAYROLL	\$2,482.89			002978	10/23/20	
OBJECT 110 SALARIES	<u>\$5,150.13</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002986	10/23/20	
EYEMED	\$9.91			093998	10/24/20	
HEALTH PARTNERS	\$1,332.94			023994	10/24/20	
MADISON NATIONAL	\$8.70			093995	10/24/20	
MADISON NATIONAL	\$12.60			093996	10/24/20	
MII LIFE INSURANCE	\$6.00			093997	10/24/20	
TRANSAMERICA	\$150.84			094000	10/24/20	
OBJECT 140 EE BENEFITS	<u>\$1,622.72</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$180.94			002976	10/09/20	
FEDERAL TAX PAYMENT	\$189.94			002980	10/23/20	
PUBLIC EMPLOYEES RETIREMENT	\$186.22			002981	10/23/20	
PUBLIC EMPLOYEES RETIREMENT	\$177.39			002975	10/09/20	
OBJECT 170 RETIREMENT	<u>\$734.49</u>					
DEPT 4100 PERSONNEL	\$7,507.34					
DEPT 4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 330 POSTAGE						
ELAN	\$22.41			002984	10/27/20	
OBJECT 330 POSTAGE	\$22.41					
DEPT 4300 COMMODITIES	\$22.41					
PROG 30 OPERATION & MAINT. SER	\$7,529.75					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$125.88			002984	10/27/20	
OBJECT 211 STAFF DEVEL	\$125.88					
DEPT 5100 COMMITTED FUNDS	\$125.88					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
AMERICAN LIBRARY ASSN	-\$43.40			093919	10/21/20	Vendor Correction
AMERICAN LIBRARY ASSN - DULUT	\$43.40	55833513	09/02/20	093919	10/21/20	SK 02P
ELAN	\$77.11			002984	10/27/20	
OBJECT 820 GIFT FUND	\$77.11					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$15.00			002984	10/27/20	
OBJECT 821 FD - COMMU	\$15.00					
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$3,401.24			023994	10/24/20	COBRA
MINNESOTA DEPT OF REVENUE	\$89.00			002977	10/20/20	
OBJECT 825 REVOLVING	\$3,490.24					
DEPT 5200 ASSIGNED FUNDS	\$3,582.35					
PROG 40 OTHER	\$3,708.23					
	\$537,963.39					

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

Received September 16, 2020 - October 13, 2020

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$606.64	102120	10/21/20	October Reimbursement
OBJECT	\$606.64			
DEPT	\$606.64			
PROG	\$606.64			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		09/15/20	
BERTRAM, JEFF	\$75.00		09/15/20	
DIETZ, JAYNE	\$75.00		09/15/20	
EBERLEY, MARY	\$75.00		09/15/20	
FIEDLER, GEORGE	\$75.00		09/15/20	
LENZMEIER, LEIGH	\$75.00		09/15/20	
POTTER, MICHAEL	\$75.00		09/15/20	
WALLACE, JACEY	\$75.00		09/15/20	
OBJECT 210 REGIONAL BOARD	\$600.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LOVEN, LISA	\$143.15	20-309155	09/18/20	
OBJECT 211 STAFF DEVELOPME	\$143.15			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$36.54	179535	09/29/20	
OBJECT 271 EQUIPMENT RENTA	\$36.54			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
THE BRIDGE	\$280.00	T20-150	09/15/20	
OBJECT 280 PRINTING/PUBLIC	\$280.00			
DEPT 4200 SERVICES AND CONTRACTS	\$1,059.69			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$542.04	ZZB4492	09/02/20	
CDW GOVERNMENT INC	\$39.94	ZZH5680	09/03/20	
OBJECT 933 AUTOMATION EQU	\$581.98			
DEPT 4800 AUTOMATION OPERATING	\$581.98			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,641.67			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT				
DEMCO	\$748.99	6855573	10/12/20	
OBJECT 720 CAPITAL - BRANCH	\$748.99			
DEPT 5000 CAPITAL COMMITTED FUND	\$748.99			
PROG 05 CAPITAL BUDGET	\$748.99			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2020093	09/30/20	
UNIQUE	\$2,581.38	596419	10/01/20	
UNIQUE	\$4,824.05	596418	10/01/20	
OBJECT 235 PATRON CONTACT	<u>\$7,606.99</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$1,759.08	391233	09/30/20	
OCLC INC	\$3,237.32	1000072426	10/01/20	
OBJECT 248 CATALOG SERVICE	<u>\$4,996.40</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$9.14	179535	09/29/20	
ELM USA	\$990.00	34126	10/02/00	
LOFFLER COMPANIES	\$526.81	3516604	09/10/20	
OBJECT 271 EQUIPMENT RENTA	<u>\$1,525.95</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$14,129.34			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CITY OF STAPLES	\$338.16	8853	08/28/20	
COAST TO COAST	\$462.52	A2182095	09/29/20	
DEMCO	\$101.50	6846664	09/22/20	
GENERAL BOOK COVERS	\$2,766.31	20276	09/18/20	
INNOVATIVE OFFICE SOLUTIONS	\$0.02	IN3075061	08/21/20	
INNOVATIVE OFFICE SOLUTIONS	\$147.76	IN3120180	10/01/20	
INNOVATIVE OFFICE SOLUTIONS	\$37.88	IN3094366	09/09/20	
INNOVATIVE OFFICE SOLUTIONS	\$166.79	IN3110418	09/23/20	
MINITEX	\$100.00	101265	09/30/20	
TRENAM, JAMI	\$299.74		09/29/20	COVID
ULINE	\$268.31	124936592	09/30/20	
OBJECT 310 SUPPLIES	<u>\$4,688.99</u>			
DEPT 4300 COMMODITIES	\$4,688.99			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
GILLELAND CHEVROLET CADILLAC	\$69.54	505112	10/07/20	
SAFELITE AUTOGLASS	\$100.00	443406	09/24/20	Deductible
ST CLOUD COLLISON CENTER	\$250.00	800113	09/18/20	Deductible
TENVOORDE MOTOR CO	\$890.03	4099446/1	09/30/20	
TENVOORDE MOTOR CO	\$25.96	4099353/1	09/28/20	
OBJECT 440 VEHICLE-REPAIR &	<u>\$1,335.53</u>			
DEPT 4400 VEHICLE EXPENSES	\$1,335.53			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$38,765.74			
CAVENDISH SQUARE	\$1,067.58			
CENGAGE /GALE	\$1,901.61			
CENTER POINT LARGE PRINT	\$339.15			
INGRAM LIBRARY SERVICES	\$5,463.50			
OBJECT 510 BOOKS & PRINT M	<u>\$47,537.58</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 520 PERIODICALS				
FORUM, THE	\$270.80			SC
PROQUEST	\$2,766.75			
ST CLOUD TIMES #1076	\$262.37			SC
STAR PUBLICATIONS	\$50.00			ME
STAR TRIBUNE-4619	\$490.36			DE
OBJECT 520 PERIODICALS	<u>\$3,840.28</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$4,419.12			
BLACKSTONE PUBLISHING	\$713.35			
INGRAM LIBRARY SERVICES	\$282.99			
MIDWEST TAPE	\$3,844.75			
RECORDED BOOKS	\$69.96			
OBJECT 540 MEDIA	<u>\$9,330.17</u>			
OBJECT 560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$1,332.00			
MIDWEST TAPE	\$959.66			
OBJECT 560 ELECTRONIC SERV	<u>\$2,291.66</u>			
DEPT 4500 LIBRARY MATERIALS	\$62,999.69			
DEPT 4600 EQUIPMENT				
OBJECT 630 SMALL EQUIPMENT				
DEMCO	\$417.53	6855573	10/12/20	
DEMCO	\$1,022.08	6850111	09/29/20	
OBJECT 630 SMALL EQUIPMENT	<u>\$1,439.61</u>			
DEPT 4600 EQUIPMENT	\$1,439.61			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$4,425.00	2354540	10/05/20	
CDW GOVERNMENT INC	\$7,160.00	1300216	09/14/20	
CDW GOVERNMENT INC	\$1,525.00	1300216	09/14/20	
MINNESOTA IT SERVICES	\$187.13	DV20080486	09/10/20	
OBJECT 932 AUTOMATION MAI	<u>\$13,297.13</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$3,200.00	1295563	09/14/20	
DELL MARKETING LP	\$30,780.00	1042666627	09/17/20	
DELL MARKETING LP	\$6,479.46	1042666627	09/17/20	
OBJECT 933 AUTOMATION EQU	<u>\$40,459.46</u>			
DEPT 4800 AUTOMATION OPERATING	\$53,756.59			
PROG 20 PUBLIC SERVICES	\$138,349.75			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$29.98	18416	09/25/20	
OBJECT 265 DELIVERY SERVICE	<u>\$29.98</u>			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$227.50	26910	01/01/20	
JOVANOVIICH, DEGE & ATHMANN	\$551.00	20027	09/30/20	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 291 LEGAL SERVICES	\$778.50			
DEPT 4200 SERVICES AND CONTRACTS	\$808.48			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$825.00		10/01/20	
OBJECT 330 POSTAGE	\$825.00			
DEPT 4300 COMMODITIES	\$825.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,633.48			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
DOUGLAS COUNTY LIBRARY	\$24.99		09/02/20	
HENNEPIN COUNTY LIBRARY	\$45.00		09/11/20	
JACKSONVILLE PUBLIC LIBRARY	\$45.00		09/28/20	
MOOSE LAKE PUBLIC LIBRARY	\$24.99		09/04/20	
SILVER BAY PUBLIC LIBRARY	\$19.99		09/17/20	
WHATCOM COUNTY LIBRARY SYSTEM	\$19.95		09/18/20	
OBJECT 810 INTERLIBRARY LO	\$179.92			
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$800.02			ABK
OBJECT 816 FUND DEVELOPME	\$800.02			
OBJECT 820 GIFT FUND				
AMERICAN LIBRARY ASSN	\$43.40	55833513	09/01/20	SK 02P
BAKER & TAYLOR - CURRENT	\$46.51			RY 02 ABK
DEMCO	\$31.45	64846664	09/22/20	SP 02C
ERICKSON, WANDA	\$42.56		10/10/20	UP 02C
ERICKSON, WANDA	\$7.48		09/19/20	UP 02P
FUN EXPRESS	\$5.03	705509710	10/09/20	AN 01P
FUN EXPRESS	\$5.03	705509710	10/09/20	KL 02P
FUN EXPRESS	\$4.00	705582906	10/10/20	AN 01P
FUN EXPRESS	\$7.19	705582906	10/10/20	LF 07P
FUN EXPRESS	\$3.99	705582906	10/10/20	KL 02P
GF IMAGING LLC	\$879.30	2001	09/16/20	Various
INGRAM LIBRARY SERVICES	\$101.90			UP 02 JBK
KIRCHOFF, JASON	\$7.74		09/21/20	CS 04C
OVERDRIVE, INC.	\$5,782.28			GR 01 ES
SHIFT DESIGN	\$650.00	1575	09/17/20	BR 02E
SPODEN, JILL	\$12.14		09/12/20	CS 04C
WEHRSPANN, AMANDA	\$8.18		09/13/20	LP 06C
WEHRSPANN, AMANDA	\$115.98		09/22/20	LP 06E
OBJECT 820 GIFT FUND	\$7,754.16			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$303.05		10/09/20	RDF
OBJECT 822 FD - PROGRAMS &	\$303.05			
OBJECT 825 REVOLVING FUND				
MUSTANG SIGNS & GRAPHICS	\$245.00	24543	09/23/20	Insurance
SAFELITE AUTOGLASS	\$393.39	443406	09/24/20	Insurance
ST CLOUD COLLISON CENTER	\$1,353.49	800113	09/18/20	Insurance
OBJECT 825 REVOLVING FUND	\$1,991.88			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 5200 ASSIGNED FUNDS	\$11,029.03			
PROG 40 OTHER	\$11,029.03			
	\$154,009.56			

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

Received October 14, 2020 - November 10, 2020

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
PETTY CASH - BREMER	\$694.73	111820	11/18/20	111820	11/18/20	November PC Reimbursement
OBJECT	\$694.73					
DEPT	\$694.73					
PROG	\$694.73					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 145 BENEFIT ADMINISTRATION						
PLANSOURCE	\$247.67	IN230190	10/08/20			
OBJECT 145 BENEFIT AD	\$247.67					
DEPT 4100 PERSONNEL	\$247.67					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
HRD CONSULTING	\$995.00	100X	10/19/20			
OBJECT 211 STAFF DEVEL	\$995.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
COSUGI	\$100.00					
OBJECT 220 MEMBERSHI	\$100.00					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
CMERDC	\$29.35	180031	10/28/20			
OBJECT 271 EQUIPMENT	\$29.35					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
CROWN PRESS, INC.	\$355.00	20867	10/20/20			
CROWN PRESS, INC.	\$360.00	20882	11/06/20			
OBJECT 280 PRINTING/P	\$715.00					
DEPT 4200 SERVICES AND CONT	\$1,839.35					
PROG 00 INSTITUTIONAL SUPPORT	\$2,087.02					
PROG 20 PUBLIC SERVICES						
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						
LEXIS NEXIS	\$201.56	11795-20201	10/31/20			
UNIQUE	\$1,181.40	595916	10/01/20			
UNIQUE	\$3,016.75	595917	10/01/20			
OBJECT 235 PATRON CON	\$4,399.71					
OBJECT 248 CATALOG SERVICES						
MARCIVE, INC	\$104.94	391482	10/31/20			
OCLC INC	\$3,237.32	1000079716	11/01/20			
OBJECT 248 CATALOG SE	\$3,342.26					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
CMERDC	\$2.65	180031	10/28/20			

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
LOFFLER COMPANIES	\$65.28	3539543	10/05/20			
LOFFLER COMPANIES	\$675.85	3547730	10/14/20			
QUADIENT, INC.	\$480.00	57970322	10/20/20			
RAPIDS ALTERATIONS & REPAIR	\$29.40	584	11/06/20			
RAPIDS ALTERATIONS & REPAIR	\$294.00	578	10/15/20			
OBJECT 271 EQUIPMENT	<u>\$1,547.18</u>					
DEPT 4200 SERVICES AND CONT	\$9,289.15					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BANKERS EQUIPMENT SERVICE INC	\$21.53	AR34713	10/28/20			
CMERDC	\$2.97	179968	10/21/20			
DEMCO	\$207.06	6858135	10/14/20			
FIORE, JOY	\$62.75		10/28/20			
INNOVATIVE OFFICE SOLUTIONS	\$357.00	IN3151557	10/29/20			
INNOVATIVE OFFICE SOLUTIONS	\$67.98	IN3141813	10/21/20			
TRENAM, JAMI	\$414.15		11/02/20			
OBJECT 310 SUPPLIES	<u>\$1,133.44</u>					
DEPT 4300 COMMODITIES	\$1,133.44					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE						
MCKAY S FAMILY DODGE	\$39.95	758771	11/02/120			
TENVOORDE MOTOR CO	\$40.03	4100208-1	10/23/20			
TENVOORDE MOTOR CO	\$61.98	4099931/1	10/15/20			
OBJECT 440 VEHICLE-REP	<u>\$141.96</u>					
DEPT 4400 VEHICLE EXPENSES	\$141.96					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
BAKER & TAYLOR - CURRENT	\$32,080.30					
CENGAGE /GALE	\$1,740.94					
CENTER POINT LARGE PRINT	\$545.88					
INGRAM LIBRARY SERVICES	\$3,602.80					
OBJECT 510 BOOKS & PRI	<u>\$37,969.92</u>					
OBJECT 520 PERIODICALS						
ST CLOUD TIMES #1076	\$507.92					GE
ST CLOUD TIMES #1076	\$83.03					ME
STAR TRIBUNE-4619	\$552.76					CS
STAR TRIBUNE-4619	\$20.63					ME
OBJECT 520 PERIODICAL	<u>\$1,164.34</u>					
OBJECT 540 MEDIA						
BAKER & TAYLOR - CURRENT	\$4,043.70					
BLACKSTONE PUBLISHING	\$338.98					
INGRAM LIBRARY SERVICES	\$131.77					
MIDWEST TAPE	\$1,198.82					
OBJECT 540 MEDIA	<u>\$5,713.27</u>					
OBJECT 560 ELECTRONIC SERVICES						
MIDWEST TAPE	\$957.81					
OVERDRIVE, INC.	\$5,912.86					
OBJECT 560 ELECTRONIC	<u>\$6,870.67</u>					
DEPT 4500 LIBRARY MATERIALS	\$51,718.20					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
HIGH POINT NETWORKS	\$474.00	166507	10/22/20			
MINNESOTA IT SERVICES	\$187.13	DV20090485	10/09/20			SRT
OBJECT 932 AUTOMATIO	\$661.13					
OBJECT 933 AUTOMATION EQUIPMENT						
CDW GOVERNMENT INC	\$271.02	2651212	10/09/20			
CDW GOVERNMENT INC	\$149.70	2398966	10/05/20			
CDW GOVERNMENT INC	\$598.80	2498545	10/07/20			
CDW GOVERNMENT INC	\$585.63	2770036	10/14/20			
OBJECT 933 AUTOMATIO	\$1,605.15					
DEPT 4800 AUTOMATION OPERA	\$2,266.28					
PROG 20 PUBLIC SERVICES	\$64,549.03					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$23.98	18474	10/27/20			
OBJECT 265 DELIVERY SE	\$23.98					
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$1,615.00		10/31/20			
MADDEN-GALANTER-HANSEN, LLP	\$90.00		09/30/20			
RATWIK, ROSZAK & MALONEY, PA	\$468.00		10/01/20			
OBJECT 291 LEGAL SERVI	\$2,173.00					
DEPT 4200 SERVICES AND CONT	\$2,196.98					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
QUADIENT FINANCE USA, INC	\$2,300.00		11/05/20			
OBJECT 330 POSTAGE	\$2,300.00					
DEPT 4300 COMMODITIES	\$2,300.00					
PROG 30 OPERATION & MAINT. SER	\$4,496.98					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
BAKER & TAYLOR - CURRENT	\$227.96					ABK
OBJECT 816 FUND DEVEL	\$227.96					
OBJECT 820 GIFT FUND						
BAKER & TAYLOR - CURRENT	\$30.55					RY 02 ABK
CENGAGE /GALE	\$54.38					SC 05 ABK
DEAL-HANSEN, TERRI	\$19.35		10/22/20			
DEMCO	\$173.41	6858131	10/14/20			AL 02C
FUN EXPRESS	\$42.18	05509710-0	10/09/20			KL 02P
FUN EXPRESS	\$44.93	705582906-1	10/10/20			SW 01C
FUN EXPRESS	\$42.18	05509710-0	10/09/20			AN 01P
GEORGE, MARISSA	\$52.03		10/13/20			ME 01P
GEORGE, MARISSA	\$52.03		10/13/20			SK 02P
MAGNETIC SPARK	\$287.15	11380	09/11/20			GR 61R
MAGNETIC SPARK	\$563.79	11381	09/11/20			GR 61R

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 820 GIFT FUND	\$1,361.98					
DEPT 5200 ASSIGNED FUNDS	\$1,589.94					
PROG 40 OTHER	\$1,589.94					
	\$73,417.70					

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

NOVEMBER

Received November 11 - 17, 2020

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BERTRAM, JEFF	\$75.00		11/10/20	
DIETZ, JAYNE	\$75.00		11/10/20	
POTTER, MICHAEL	\$75.00		11/10/20	
OBJECT 210 REGIONAL BOARD	\$225.00			
DEPT 4200 SERVICES AND CONTRACTS	\$225.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$225.00			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 710 CAPITAL - AUTOMATION				
DELL MARKETING LP	\$10,000.00	10433116387	10/24/20	
OBJECT 710 CAPITAL - AUTOMA	\$10,000.00			
DEPT 5000 CAPITAL COMMITTED FUND	\$10,000.00			
PROG 05 CAPITAL BUDGET	\$10,000.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
UNIQUE	\$483.30	597404	11/01/20	
UNIQUE	\$2,735.21	597405	11/01/20	
OBJECT 235 PATRON CONTACT	\$3,218.51			
OBJECT 248 CATALOG SERVICES				
COLLECTIONHQ	\$16,150.50	SIN004899	11/06/20	
OBJECT 248 CATALOG SERVICE	\$16,150.50			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$631.17	357627	11/11/20	
LOFFLER COMPANIES	\$227.60	3566314	11/06/20	
OBJECT 271 EQUIPMENT RENTA	\$858.77			
DEPT 4200 SERVICES AND CONTRACTS	\$20,227.78			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$40.03	4100921/1	11/16/20	
OBJECT 440 VEHICLE-REPAIR &	\$40.03			
DEPT 4400 VEHICLE EXPENSES	\$40.03			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$728.36			
BAKER & TAYLOR - CURRENT	\$10,164.13			
CENGAGE /GALE	\$1,940.55			
CENTER POINT LARGE PRINT	\$251.07			
INGRAM LIBRARY SERVICES	\$1,432.67			
OBJECT 510 BOOKS & PRINT M	\$14,516.78			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$26.00			RI
EBSCO INFORMATION SERVICES	\$2,456.66			
STAR TRIBUNE-4619	\$657.35			AL, SC
OBJECT 520 PERIODICALS	<u>\$3,140.01</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$154.21			
BAKER & TAYLOR - CURRENT	\$668.28			
BLACKSTONE PUBLISHING	\$2,098.33			
INGRAM LIBRARY SERVICES	\$35.97			
MIDWEST TAPE	\$357.17			
OBJECT 540 MEDIA	<u>\$3,313.96</u>			
DEPT 4500 LIBRARY MATERIALS	\$20,970.75			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BLACKBAUD	\$7,600.00	91983790	12/04/20	
CDW GOVERNMENT INC	\$3,742.72	3672006	11/03/20	
HIGH POINT NETWORKS	\$396.00	168231	11/12/20	
HIGH POINT NETWORKS	\$10,864.00	168257	11/13/20	
HIGH POINT NETWORKS	\$991.00	168231	11/12/20	
MINNESOTA IT SERVICES	\$187.13	dv20100486	11/10/20	SRT
NESTERSOFT, INC.	\$2,228.40	1201116-1	11/16/20	
ZOHO CORPORATION	\$2,453.00	2278136	11/05/20	
ZOHO CORPORATION	\$1,790.00	66479322	11/05/20	
OBJECT 932 AUTOMATION MAI	<u>\$30,252.25</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
HIGH POINT NETWORKS	\$18,663.00	168257	11/13/20	
OBJECT 933 AUTOMATION EQU	<u>\$18,663.00</u>			
OBJECT 935 PROFESSIONAL SERVICES				
HIGH POINT NETWORKS	\$2,200.00	168257	11/13/20	
OBJECT 935 PROFESSIONAL SE	<u>\$2,200.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$51,115.25			
PROG 20 PUBLIC SERVICES	\$92,353.81			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 291 LEGAL SERVICES				
RATWIK, ROSZAK & MALONEY, PA	\$468.00		09/30/20	
OBJECT 291 LEGAL SERVICES	<u>\$468.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$468.00			
PROG 30 OPERATION & MAINT. SERVICES	\$468.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$324.34			ABK
OBJECT 816 FUND DEVELOPME	<u>\$324.34</u>			
OBJECT 820 GIFT FUND				
CENTER POINT LARGE PRINT	\$22.77			SC 05 ABK

Search Name	Amount	Invoice #	Invoice Date	Description
FUN EXPRESS	\$27.82			BR 02P
FUN EXPRESS	\$13.26			RY 02P
MAGNETIC SPARK	\$733.00	19271	09/02/20	GR 61R
MAGNETIC SPARK	\$83.75	19272	09/02/20	GR 61R
OBJECT 820 GIFT FUND	<u>\$880.60</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$536.59		10/31/20	RDF
OBJECT 822 FD - PROGRAMS &	<u>\$536.59</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$1,741.53</u>			
PROG 40 OTHER	<u>\$1,741.53</u>			
	<u>\$104,788.34</u>			