

Great River Regional Library
Financial Report
As of January 31, 2021



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

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	132,958.50		
Morrison County		125,750.25		
Sherburne County		340,065.50		
Stearns County		578,614.25		
Todd County		82,710.25		
Wright County		536,283.50		
			\$	1,796,382.25

Fines:

Branch	\$	14,618.17		
Revenue Recapture		-		
			\$	14,618.17

Other:

Interest		11,728.01
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		-
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		-
RLBSS State Aid		-

Operating & Capital Revenue Total

\$ 1,852,680.59

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	18,322.04
RLTA Grants		-
United Way - 21st Century Grant		-

Restricted Revenue Total

\$ 18,322.04

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	-
Staff Development Services		-

Committed Revenue Total

\$ -

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	27,328.51		
Fund Development - Communications		9,937.64		
Fund Development - Programs & Services		12,422.05		
Interlibrary Loan		250.80		
Gift Fund		4,271.08		
Revolving Fund		4,449.44		

Assigned Revenue Total

\$ 58,659.52

Total Revenue & Balance

\$ 11,246,006.80

EXPENDITURES

Operating Fund -- see attached report	\$	732,539.81
Fund Balance Report -- see attached report		21,977.41
Accumulated Depreciation		15,000.00

Total Expenditures

\$ 769,517.22

Total Revenue including prior year Balance less Expenditures

\$ 10,476,489.58

**Great River Regional Library
Investment Listing
As of January 31, 2021**

Total Revenue including prior year Balance less Expenditures ----- **\$ 10,476,489.58**

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.03%	\$ 249,177.64
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.05%	6,501,353.73

Savings Accounts Ending Balance **\$ 6,750,531.37**

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$ 68,080.66
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 837.55
Branch Cash	\$ 2,040.00

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

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ 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 (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 @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.15%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.20%	248,000.00

Investment Ending Balance **\$ 3,670,000.00**

Bank Accounts and Investments Total \$ 10,491,489.58
Accumulated Depreciation (15,000.00)

Month End Balance ----- **\$ 10,476,489.58**

Submitted by Linda Treb, Interim Accounting Coordinator

Difference \$ -

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
JANUARY 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$55,068.37	\$3,284,648.21	\$3,271,635.92	\$68,080.66
G 10-1016 CASH - PETTY CASH CHECKING	\$494.73	\$1,139.70	\$796.88	\$837.55
G 10-1017 CASH - BRANCH CASH	\$2,040.00	\$0.00	\$0.00	\$2,040.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$4,923,741.55	\$2,491,666.62	\$664,876.80	\$6,750,531.37
G 10-1020 INVESTMENTS - MAGIC FUND	\$4,335,000.00	\$0.00	\$665,000.00	\$3,670,000.00
G 10-2900 TRANSFERS OUT	\$48,675.84	\$1,026.82	\$505.27	\$49,197.39
G 10-3000 TRANSFERS IN	-\$48,675.84	\$0.00	\$521.55	-\$49,197.39
	\$9,316,344.65	\$5,778,481.35	\$4,603,336.42	\$10,491,489.58

Great River Regional Library
Revenue Report: Operating Capital Funds
As of January 31, 2021

Operational Signatory Receipts:	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 131,184.50	\$ (393,553.50)	25.00%
Morrison County	496,290.00	124,072.50	(372,217.50)	25.00%
Sherburne County	1,342,114.00	335,528.50	(1,006,585.50)	25.00%
Stearns County	2,269,717.00	570,941.25	(1,698,775.75)	25.15%
Todd County	326,428.00	81,607.00	(244,821.00)	25.00%
Wright County	2,116,514.00	529,128.50	(1,587,385.50)	25.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 1,772,462.25	\$ (5,303,338.75)	25.05%

Capital Signatory Receipts	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 1,774.00	\$ (5,322.00)	25.00%
Morrison County	6,711.00	1,677.75	(5,033.25)	25.00%
Sherburne County	18,148.00	4,537.00	(13,611.00)	25.00%
Stearns County	30,692.00	7,673.00	(23,019.00)	25.00%
Todd County	4,413.00	1,103.25	(3,309.75)	25.00%
Wright County	28,620.00	7,155.00	(21,465.00)	25.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 23,920.00	\$ (71,760.00)	25.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 1,796,382.25	\$ (5,375,098.75)	25.05%
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Other Receipts:	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	14,618.17	(265,381.83)	5.22%
Interest	92,500.00	11,728.01	(80,771.99)	12.68%
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)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link*	9,000.00	-	(9,000.00)	0.00%
Revenue Fund*	-	-	-	-
St. Cloud Reimbursement	103,000.00	-	(103,000.00)	0.00%
Total: Other Receipts:	\$ 868,400.00	\$ 406,298.34	\$ (462,101.66)	46.79%

RLBSS State Aide Revenue	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,587,600.00	\$ 962,570.42	\$ (625,029.58)	60.63%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 3,165,251.01	\$ (6,462,229.99)	32.88%

**Note to Revenue			
RLBSS 2021 State Aid:		RLBSS 2021 State Aid:	
\$ 481,285.21	1st payment received 9-15-2020	\$ -	1st payment received
\$ 481,285.21	2nd payment received 10-14-2020	\$ -	2nd payment received
\$ -	3rd payment received 2-13-2020	\$ -	3rd payment received
\$ -	Final payment received 7-29-2020	\$ -	Final payment received
\$ 962,570.42	Total received	\$ -	Total received

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JANUARY 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	\$49,494.92	\$49,494.92	\$626,605.08	7.32%
SALARIES	10-20-4100-110	\$3,700,150.00	\$258,304.03	\$258,304.03	\$3,441,845.97	6.98%
SALARIES	10-30-4100-110	\$91,200.00	\$4,264.64	\$4,264.64	\$86,935.36	4.68%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$123,406.46	\$123,406.46	\$1,464,193.54	7.77%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$12,213.05	\$12,213.05	\$99,486.95	10.93%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$54,334.06	\$54,334.06	\$443,265.94	10.92%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$3,190.50	\$3,190.50	\$18,009.50	15.05%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$920.75	\$920.75	\$3,579.25	20.46%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$17,987.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$7,353.54	\$7,353.54	\$95,046.46	7.18%
RETIREMENT	10-20-4100-170	\$764,050.00	\$56,088.38	\$56,088.38	\$707,961.62	7.34%
RETIREMENT	10-30-4100-170	\$13,800.00	\$646.10	\$646.10	\$13,153.90	4.68%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$8,449.78	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$596,653.21	\$596,653.21	\$6,999,546.79	7.85%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$49.00	\$49.00	\$24,951.00	0.20%
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	\$465.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,213.25	\$4,213.25	\$55,786.75	7.02%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$21,220.73	\$21,220.73	\$94,479.27	18.34%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$38,151.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$4,089.34	\$4,089.34	\$91,910.66	4.26%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$0.00	\$19,250.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$0.00	\$4,587.00	0.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,564.08	\$3,564.08	\$25,835.92	12.12%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$30.61	\$30.61	\$1,719.39	1.75%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$25.80	\$25.80	\$1,474.20	1.72%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$3.08	\$3.08	\$7,996.92	0.04%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$175.50	\$175.50	\$22,824.50	0.76%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$169.15	\$169.15	\$830.85	16.92%
SALES TAX	10-00-4200-288	\$4,000.00	\$707.66	\$707.66	\$3,292.34	17.69%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,837.40	\$4,837.40	\$71,162.60	6.37%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$707.00	\$707.00	\$15,293.00	4.42%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$6,036.13	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$84,444.73	\$84,444.73	\$466,842.27	15.32%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUPPLIES	10-20-4300-310	\$61,945.00	\$2,856.74	\$2,856.74	\$59,088.26	4.61%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 4300 COMMODITIES		\$84,240.00	\$2,856.74	\$2,856.74	\$81,383.26	3.39%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$3,572.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$40.03	\$40.03	\$4,459.97	0.89%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$129.92	\$129.92	\$2,170.08	5.65%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,381.52	\$1,381.52	\$23,618.48	5.53%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$5,123.47	\$5,123.47	\$43,026.53	10.64%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JANUARY 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	\$29,834.63	\$29,834.63	\$517,185.37	5.45%
PERIODICALS	10-20-4500-520	\$56,000.00	\$1,855.15	\$1,855.15	\$54,144.85	3.31%
MEDIA	10-20-4500-540	\$180,000.00	\$5,461.82	\$5,461.82	\$174,538.18	3.03%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$1,979.68	\$1,979.68	\$170,920.32	1.14%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$39,131.28	\$39,131.28	\$916,788.72	4.09%
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	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$5.50	\$444.50	1.22%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$5.50	\$444.50	1.22%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$643.96	\$643.96	\$161,691.04	0.40%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$599.94	\$599.94	\$10,000.06	5.66%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$3,080.98	\$3,080.98	\$82,319.02	3.61%
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	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$4,324.88	\$4,324.88	\$283,030.12	1.51%
FUND 10 GENERAL FUND		\$9,531,802.00	\$732,539.81	\$732,539.81	\$8,799,262.19	7.69%
		\$9,531,802.00	\$732,539.81	\$732,539.81	\$8,799,262.19	7.69%

**Great River Regional Library
Fund Balance Adjustments
As of January 31, 2021**

Fund Description	Program Code	Balance December 2020	Adjusted in January 2021	Budget January 2021	Adjustment Reason	
COMMITTED CAPITAL FUNDS		Budget & Receipts				
Capital - Automation	10.05.5000.710	737,997.20	60,680.00	798,677.20	Capital Budget	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	Capital Budget	
Capital - Equipment	10.05.5000.730	58,639.16	10,000.00	68,639.16	Capital Budget	
Capital - Vehicle	10.05.5000.740	27,525.55	25,000.00	52,525.55	Capital Budget	
		\$ 1,001,768.81	\$ 95,680.00	\$ 1,097,448.81		
RESTRICTED FUNDS		Receipts				
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	Grant Payment	
Legacy Fund 2021	10.10.4900.954	91,610.25	18,322.05	109,932.30		
Opportunity Hardware Grant	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	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	29,286.16	-	29,286.16		
RLTA 2021	10.10.4900.979	70,019.04	-	70,019.04		
United Way - 21st Century Grant	10.10.4900.823	-	-	-		
		\$ 1,042,719.12	\$ 18,322.05	\$ 1,061,041.17		
COMMITTED OTHER FUNDS		Receipts				
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75		
Compensated Absence Fund	10.40.5100.983	480,009.00	-	480,009.00		
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	12,058.75	-	12,058.75		
		\$ 927,679.48	\$ -	\$ 927,679.48		
ASSIGNED FUNDS		Receipts				
FD - Collection	10.40.5200.816	131,976.76	27,328.51	159,305.27		Monthly Receipts
FD - Communications	10.40.5200.821	22,098.53	9,937.64	32,036.17	Monthly Receipts	
FD - Programs & Services	10.40.5200.822	30,555.10	12,422.05	42,977.15	Monthly Receipts	
Gift Fund	10.40.5200.820	94,938.54	4,271.08	99,209.62	Monthly Receipts	
Interlibrary Loan	10.40.5200.810	6,421.50	250.80	6,672.30	Monthly Receipts	
Revolving Fund	10.40.5200.825	(475.56)	4,449.44	3,973.88	Monthly Receipts	
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45		
		\$ 335,172.32	\$ 58,659.52	\$ 393,831.84		
TOTAL		\$ 3,307,339.73	\$ 172,661.57	\$ 3,480,001.30		

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JANUARY 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	\$0.00	\$177,606.90	0.00%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$0.00	\$68,639.16	0.00%
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	\$0.00	\$1,097,448.81	0.00%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$0.00	\$0.00	\$1,097,448.81	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$0.00	\$0.00	\$169,684.08	0.00%
954	LEGACY FUND 2021	\$109,932.30	\$0.00	\$0.00	\$109,932.30	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$0.00	\$0.00	\$62,505.55	0.00%
978	RLTA-2015	\$130,497.98	\$0.00	\$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	\$29,286.16	\$4,005.83	\$4,005.83	\$25,280.33	13.68%
979	RLTA-2021	\$70,019.04	\$0.00	\$0.00	\$70,019.04	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,061,041.17	\$4,005.83	\$4,005.83	\$1,057,035.34	0.38%
PROG 10 OUTREACH SERVICES		\$1,061,041.17	\$4,005.83	\$4,005.83	\$1,057,035.34	0.38%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$0.00	\$32,234.75	0.00%
983	COMPENSATED ABSENCES	\$480,009.00	\$0.00	\$0.00	\$480,009.00	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	\$0.00	\$18,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$0.00	\$37,130.16	0.00%
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	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,058.75	\$0.00	\$0.00	\$12,058.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$927,679.48	\$0.00	\$0.00	\$927,679.48	0.00%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$159,305.27	\$5,849.53	\$5,849.53	\$153,455.74	3.67%
821	FD - COMMUNICATIONS	\$32,036.17	\$2,402.59	\$2,402.59	\$29,633.58	7.50%
822	FD - PROGRAMS & SERVICES	\$42,977.15	\$521.55	\$521.55	\$42,455.60	1.21%
820	GIFT FUND	\$99,209.62	\$814.47	\$814.47	\$98,395.15	0.82%
810	INTERLIBRARY LOAN	\$6,672.30	-\$128.44	-\$128.44	\$6,800.74	-1.92%
825	REVOLVING FUND	\$3,973.88	\$8,511.88	\$8,511.88	-\$4,538.00	214.20%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$393,831.84	\$17,971.58	\$17,971.58	\$375,860.26	4.56%
PROG 40 OTHER		\$1,321,511.32	\$17,971.58	\$17,971.58	\$1,303,539.74	1.36%
FUND 10 GENERAL FUND		\$3,480,001.30	\$21,977.41	\$21,977.41	\$3,458,023.89	0.63%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
PETTY CASH - BREMER	\$16.28			1202021	01/20/21	Correction P.C.
OBJECT	\$16.28					
DEPT	\$16.28					
PROG	\$16.28					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,354.45			003022	01/15/21	
PAYROLL	\$24,140.47			003030	01/29/21	
OBJECT 110 SALARIES	\$49,494.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$208.74			003026	01/15/21	H.S.A.
ALERUS	\$208.74			003034	01/29/21	H.S.A.
COLONIAL LIFE	\$24.96			094267	01/28/21	
COLONIAL LIFE	\$31.70			094266	01/28/21	Critical Illness
DELTA DENTAL PLAN OF MN	\$470.12			003035	01/04/21	
EYEMED	\$9.91			094265	01/28/21	
MADISON NATIONAL	\$83.20			094263	01/28/21	STD
MADISON NATIONAL	\$89.66			094262	01/28/21	LTD
MEDICA	\$4,696.26			094199	01/06/21	
MEDICA	\$4,017.34			094261	01/28/21	
MII LIFE INSURANCE	\$24.00			094264	01/28/21	
PAYROLL	\$2,348.42			003030	01/29/21	
OBJECT 140 EE BENEFITS	\$12,213.05					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$40.00		01/15/21	003028	01/26/21	FSA OR LIMITED FEE
ALERUS	\$192.00		01/15/21	003028	01/26/21	H.S.A. SERVICE FEE
ALERUS	\$250.00		01/15/21	003028	01/26/21	FSA SET-UP
ALERUS	\$250.00		01/15/21	003028	01/26/21	HRA SET-UP
ALERUS	\$8.25		01/15/21	003028	01/26/21	DCAP FEE
ALERUS	\$74.25		01/15/21	003028	01/26/21	FSA & HRA FEE
ALERUS	\$106.25		01/15/21	003028	01/26/21	HRA FEE
OBJECT 145 BENEFIT AD	\$920.75					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,939.62			003024	01/15/21	
FEDERAL TAX PAYMENT	\$1,940.01			003032	01/29/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,737.15			003033	01/29/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,736.76			003025	01/15/21	
OBJECT 170 RETIREMENT	\$7,353.54					
OBJECT 185 PAID TIME OFF PAYMENT						
PAYROLL	\$8,449.78			003030	01/29/21	
OBJECT 185 PAID TIME O	\$8,449.78					
DEPT 4100 PERSONNEL	\$78,432.04					
DEPT 4200 SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$49.00			003029	01/27/21	
OBJECT 211 STAFF DEVEL	<u>\$49.00</u>					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$345.00			003029	01/27/21	
OBJECT 220 MEMBERSHI	<u>\$345.00</u>					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.64	10411934	01/01/21	094201	01/08/21	
ARVIG COMMUNICATION SYSTEMS	\$36.64		12/22/20	094203	01/08/21	EB
ARVIG COMMUNICATION SYSTEMS	\$39.57		12/22/20	094203	01/08/21	GE
ARVIG COMMUNICATION SYSTEMS	\$101.98		12/22/20	094203	01/08/21	KI
ARVIG COMMUNICATION SYSTEMS	\$0.00			094202	01/08/21	Void
ARVIG COMMUNICATION SYSTEMS	\$40.17		12/22/20	094203	01/08/21	ME
ARVIG COMMUNICATION SYSTEMS	\$46.17		01/01/21	094203	01/08/21	SP
ARVIG COMMUNICATION SYSTEMS	\$45.25		12/22/20	094203	01/08/21	RI
CENTURYLINK-2961	\$42.17			094270	01/29/21	
CENTURYLINK-2961	\$68.21		12/24/20	094204	01/08/21	CO
CENTURYLINK-2961	\$68.97		12/24/20	094204	01/08/21	HL
CENTURYLINK-4300	\$65.27		12/26/20	094206	01/08/21	PI
CITY OF ST CLOUD	\$541.73	AR021751	01/08/21	094256	01/20/21	
CITY OF ST. MICHAEL	\$65.60	01112021-2	01/11/21	094257	01/20/21	
ELAN	\$126.49			003029	01/27/21	
FRONTIER	\$75.65		01/16/21	094268	01/29/21	DE
FRONTIER	\$67.99		01/10/21	094255	01/20/21	BE
FRONTIER	\$57.59		01/01/21	094255	01/20/21	CW
MIDCONTINENT COMMUNICATIONS	\$47.92		01/13/21	094252	01/20/21	FO
SYTEK COMMUNICATIONS	\$35.19		01/10/21	094205	01/07/21	UP
TDS	\$2.84		01/13/21	094253	01/20/21	SP
TDS	\$50.91		01/13/21	094253	01/20/21	WP
TDS	\$49.08		01/13/21	094253	01/20/21	SW
TDS	\$76.78		01/13/21	094253	01/20/21	EB & L.D.
TDS	\$52.75		01/13/21	094253	01/20/21	RY
TDS	\$51.37		01/13/21	094253	01/20/21	CS
TDS	\$44.91		01/13/21	094253	01/20/21	RF
TDS	\$61.99		01/13/21	094253	01/20/21	MO
TDS	\$45.87		01/13/21	094253	01/20/21	SK
VERIZON WIRELESS	\$1,241.02	9871335308	01/25/21	094269	01/29/21	GRRRL
WINDSTREAM	\$36.25		01/05/21	094254	01/20/21	AN
WINDSTREAM	\$83.68		12/18/20	094254	01/20/21	BR
WINDSTREAM	\$73.13		01/05/21	094254	01/20/21	BL
WINDSTREAM	\$53.72		01/13/21	094254	01/20/21	ER
WINDSTREAM	\$35.58		01/05/21	094254	01/20/21	PA
OBJECT 260 TELEPHONE	<u>\$3,564.08</u>					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$707.66			003021	01/14/21	
OBJECT 288 SALES TAX	<u>\$707.66</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,452.20	571492364	01/15/21	003027	01/15/21	
ADP	\$1,090.40	571491684	01/15/21	003027	01/15/21	
ADP	\$1,099.80	571491684	01/15/21	003027	01/15/21	

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ADP	\$195.00	571491684	01/15/20	003027	01/15/21	
OBJECT 290 HRIS/PAYRO	\$4,837.40					
DEPT 4200 SERVICES AND CONT	\$9,503.14					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$129.92			003023	01/15/21	STAFF MILEAGE
OBJECT 460 VEHICLE-MIL	\$129.92					
DEPT 4400 VEHICLE EXPENSES	\$129.92					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
PETTY CASH - BREMER	\$5.50			1312021	01/31/21	January Service Fee
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
VERIZON WIRELESS	\$599.94			094269	01/29/21	
OBJECT 933 AUTOMATIO	\$599.94					
DEPT 4800 AUTOMATION OPERA	\$599.94					
PROG 00 INSTITUTIONAL SUPPORT	\$88,670.54					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 964 RLTA-2020						
T-MOBILE	\$4,005.83			094258	01/20/21	
OBJECT 964 RLTA-2020	\$4,005.83					
DEPT 4900 RESTRICTED FUNDS	\$4,005.83					
PROG 10 OUTREACH SERVICES	\$4,005.83					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$66,996.08			003022	01/15/21	
PAYROLL	\$123,406.46			003030	01/29/21	
PAYROLL	\$67,901.49			003030	01/29/21	
OBJECT 110 SALARIES	\$258,304.03					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$123,406.46			003022	01/15/21	
OBJECT 111 SALARIES-RL	\$123,406.46					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,673.05			003034	01/29/21	H.S.A.
ALERUS	\$1,673.05			003026	01/15/21	H.S.A.
COLONIAL LIFE	\$219.38			094267	01/28/21	
COLONIAL LIFE	\$141.82			094266	01/28/21	Critical Illness
DELTA DENTAL PLAN OF MN	\$2,959.12			003035	01/04/21	
EYEMED	\$188.67			094265	01/28/21	
MADISON NATIONAL	\$234.66			094262	01/28/21	LTD

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MADISON NATIONAL	\$461.20			094263	01/28/21	STD
MEDICA	\$24,543.92			094199	01/06/21	
MEDICA	\$0.00					Void
MEDICA	\$21,701.16			094261	01/28/21	
MII LIFE INSURANCE	\$173.46			094264	01/28/21	
PAYROLL	\$364.57			003030	01/29/21	
OBJECT 140 EE BENEFITS	\$54,334.06					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,128.54			003024	01/15/21	
FEDERAL TAX PAYMENT	\$14,750.94			003032	01/29/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,636.79			003025	01/15/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,572.11			003033	01/29/21	
OBJECT 170 RETIREMENT	\$56,088.38					
DEPT 4100 PERSONNEL	\$492,132.93					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$51.25			003029	01/27/21	
OBJECT 280 PRINTING/P	\$51.25					
DEPT 4200 SERVICES AND CONT	\$51.25					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$718.93			003029	01/27/21	
OBJECT 310 SUPPLIES	\$718.93					
DEPT 4300 COMMODITIES	\$718.93					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$422.80			003031	01/29/21	STAFF MILEAGE
PAYROLL	\$958.72			003023	01/15/21	STAFF MILEAGE
OBJECT 460 VEHICLE-MIL	\$1,381.52					
DEPT 4400 VEHICLE EXPENSES	\$1,381.52					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$502.08			094200	01/08/21	
ELAN	\$102.27			003029	01/27/21	JBK
ELAN	\$98.97			003029	01/27/21	ABK
OBJECT 510 BOOKS & PRI	\$703.32					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$84.92			094200	01/08/21	
OBJECT 540 MEDIA	\$84.92					
DEPT 4500 LIBRARY MATERIALS	\$788.24					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$107.83			003029	01/27/21	
OBJECT 932 AUTOMATIO	\$107.83					
DEPT 4800 AUTOMATION OPERA	\$107.83					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 20 PUBLIC SERVICES	\$495,180.70					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,181.28			003030	01/29/21	
PAYROLL	\$2,083.36			003022	01/15/21	
OBJECT 110 SALARIES	\$4,264.64					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003034	01/29/21	H.S.A.
ALERUS	\$38.48			003026	01/15/21	H.S.A.
DELTA DENTAL PLAN OF MN	\$204.14			003035	01/04/21	
MADISON NATIONAL	\$14.70			094263	01/28/21	STD
MADISON NATIONAL	\$8.70			094262	01/28/21	LTD
MEDICA	\$1,440.00			094261	01/28/21	
MEDICA	\$1,440.00			094199	01/06/21	
MII LIFE INSURANCE	\$6.00			094264	01/28/21	
OBJECT 140 EE BENEFITS	\$3,190.50					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$159.38			003024	01/15/21	
FEDERAL TAX PAYMENT	\$166.87			003032	01/29/21	
PUBLIC EMPLOYEES RETIREMENT	\$163.60			003033	01/29/21	
PUBLIC EMPLOYEES RETIREMENT	\$156.25			003025	01/15/21	
OBJECT 170 RETIREMENT	\$646.10					
DEPT 4100 PERSONNEL	\$8,101.24					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						
CITY OF ST CLOUD	\$21,220.73			094259	01/20/21	
CITY OF ST CLOUD	-\$24,919.73			094216	01/20/21	Void
OBJECT 240 BUILDING M	-\$3,699.00					
DEPT 4200 SERVICES AND CONT	-\$3,699.00					
PROG 30 OPERATION & MAINT. SER	\$4,402.24					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
COAST TO COAST COMPUTER	-\$189.13			094218	01/20/21	RF 04P - Wrong Vendor
ELAN	\$20.75			003029	01/27/21	
OBJECT 810 INTERLIBRA	-\$168.38					
OBJECT 820 GIFT FUND						
COAST TO COAST SOLUTIONS	\$189.13			094273	01/29/21	RF 04P
COAST TO COAST SOLUTIONS	\$0.00			094272	01/29/21	Void
ELAN	\$385.74			003029	01/27/21	Various
OBJECT 820 GIFT FUND	\$574.87					
OBJECT 825 REVOLVING FUND						
BJERKE, PAT	\$172.44			094271	01/28/21	Dental prepayment
MEDICA	\$4,277.00			094261	01/28/21	
MEDICA	\$4,062.10			094199	01/06/21	

GREAT RIVER REGIONAL LIBRARY

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Monthly Prepaid Bills

January 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MINNESOTA DEPT OF REVENUE	\$0.34			003021	01/14/21	
OBJECT 825 REVOLVING	\$8,511.88					
DEPT 5200 ASSIGNED FUNDS	\$8,918.37					
PROG 40 OTHER	\$8,918.37					
	\$601,193.96					

Great River Regional Library
Financial Report
As of February 28, 2021



Balance, December 31, 2020 **\$ 9,316,344.65**

Increase to BC -

\$ 9,316,344.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 132,958.50	
Morrison County	125,750.25	
Sherburne County	340,065.50	
Stearns County	578,614.25	
Todd County	82,710.25	
Wright County	536,283.50	\$ 1,796,382.25

Fines:

Branch	\$ 27,975.50	
Revenue Recapture	605.14	\$ 28,580.64

Other:

Interest		18,647.07
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		-
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		-
RLBSS State Aid		481,285.22

Operating & Capital Revenue Total **\$ 2,354,847.34**

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 36,644.09
RLTA Grants		35,009.52
United Way - 21st Century Grant		-

Restricted Revenue Total **\$ 71,653.61**

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ -
Staff Development Services		15.00

Committed Revenue Total **\$ 15.00**

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 28,912.90	
Fund Development - Communications	10,513.78	
Fund Development - Programs & Services	13,142.23	\$ 52,568.91
Interlibrary Loan		509.59
Gift Fund		5,791.05
Revolving Fund		13,225.53

Assigned Revenue Total **\$ 72,095.08**

Total Revenue & Balance **\$ 11,814,955.68**

EXPENDITURES

Operating Fund -- see attached report	\$ 1,320,077.73
Fund Balance Report -- see attached report	71,797.67
Accumulated Depreciation	30,000.00

Total Expenditures **\$ 1,421,875.40**

Total Revenue including prior year Balance less Expenditures **\$ 10,393,080.28**

**Great River Regional Library
Investment Listing
As of February 28, 2021**

Total Revenue including prior year Balance less Expenditures ----- **\$ 10,393,080.28**

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,181.47
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.04%	6,617,026.26

Savings Accounts Ending Balance \$ 6,866,207.73

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$ 56,724.16
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 108.39
Branch Cash	\$ 2,040.00

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

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ 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 (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 @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @Gbc International Bank, CA (Maturity 8/24/22)	0.05%	248,000.00

Investment Ending Balance \$ 3,498,000.00

Bank Accounts and Investments Total \$ 10,423,080.28
Accumulated Depreciation (30,000.00)

Month End Balance ----- **\$ 10,393,080.28**

Submitted by Amy Anderson, Accounting Coordinator

Difference \$ -

Note: \$200,000 Letter of Credit #2234-5905 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
FEBRUARY 2021

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$68,080.66	\$1,905,890.80	\$1,917,247.30	\$56,724.16
G 10-1016 CASH - PETTY CASH CHECKING	\$837.55	\$367.41	\$1,096.57	\$108.39
G 10-1017 CASH - BRANCH CASH	\$2,040.00	\$0.00	\$0.00	\$2,040.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$6,750,531.37	\$962,300.78	\$846,624.42	\$6,866,207.73
G 10-1020 INVESTMENTS - MAGIC FUND	\$3,670,000.00	\$248,000.00	\$420,000.00	\$3,498,000.00
G 10-2900 TRANSFERS OUT	\$49,197.39	\$162.45	\$0.00	\$49,359.84
G 10-3000 TRANSFERS IN	-\$49,197.39	\$0.00	\$162.45	-\$49,359.84
	\$10,491,489.58	\$3,116,721.44	\$3,185,130.74	\$10,423,080.28

Great River Regional Library
Revenue Report: Operating Capital Funds
As of February 28, 2021

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 131,184.50	\$ (393,553.50)	25.00%
Morrison County	496,290.00	124,072.50	(372,217.50)	25.00%
Sherburne County	1,342,114.00	335,528.50	(1,006,585.50)	25.00%
Stearns County	2,269,717.00	570,941.25	(1,698,775.75)	25.15%
Todd County	326,428.00	81,607.00	(244,821.00)	25.00%
Wright County	2,116,514.00	529,128.50	(1,587,385.50)	25.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 1,772,462.25	\$ (5,303,338.75)	25.05%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 1,774.00	\$ (5,322.00)	25.00%
Morrison County	6,711.00	1,677.75	(5,033.25)	25.00%
Sherburne County	18,148.00	4,537.00	(13,611.00)	25.00%
Stearns County	30,692.00	7,673.00	(23,019.00)	25.00%
Todd County	4,413.00	1,103.25	(3,309.75)	25.00%
Wright County	28,620.00	7,155.00	(21,465.00)	25.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 23,920.00	\$ (71,760.00)	25.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 1,796,382.25	\$ (5,375,098.75)	25.05%
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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	28,580.64	(251,419.36)	10.21%
Interest	92,500.00	18,647.07	(73,852.93)	20.16%
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)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link*	9,000.00	-	(9,000.00)	0.00%
Revenue Fund*	-	-	-	-
St. Cloud Reimbursement	103,000.00	-	(103,000.00)	0.00%
Total: Other Receipts:	\$ 868,400.00	\$ 427,179.87	\$ (441,220.13)	49.19%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,587,600.00	\$ 1,443,855.64	\$ (143,744.36)	90.95%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 3,667,417.76	\$ (5,960,063.24)	38.09%

**Note to Revenue			
RLBSS 2021 State Aid:		RLBSS 2021 State Aid:	
\$ 481,285.21	1st payment received 9-15-2020	\$ -	1st payment received
\$ 481,285.21	2nd payment received 10-14-2020	\$ -	2nd payment received
\$ 481,285.22	3rd payment received 2-09-2021	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 1,443,855.64	Total received	\$ -	Total received

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

FEBRUARY 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	\$50,630.68	\$100,125.60	\$575,974.40	14.81%
SALARIES	10-20-4100-110	\$3,700,150.00	\$135,814.90	\$394,118.93	\$3,306,031.07	10.65%
SALARIES	10-30-4100-110	\$91,200.00	\$4,215.68	\$8,480.32	\$82,719.68	9.30%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$246,812.92	\$370,219.38	\$1,217,380.62	23.32%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$2,401.18	\$14,614.23	\$97,085.77	13.08%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$11,011.44	\$65,345.50	\$432,254.50	13.13%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$281.10	\$3,471.60	\$17,728.40	16.38%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$1,039.25	\$1,960.00	\$2,540.00	43.56%
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	\$7,088.32	\$14,441.86	\$87,958.14	14.10%
RETIREMENT	10-20-4100-170	\$764,050.00	\$56,215.09	\$112,303.47	\$651,746.53	14.70%
RETIREMENT	10-30-4100-170	\$13,800.00	\$642.25	\$1,288.35	\$12,511.65	9.34%
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	\$516,152.81	\$1,112,806.02	\$6,483,393.98	14.65%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$825.00	\$825.00	\$11,175.00	6.88%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$390.00	\$439.00	\$24,561.00	1.76%
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	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,820.56	\$8,033.81	\$51,966.19	13.39%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$21,220.73	\$94,479.27	18.34%
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	\$3,237.32	\$7,326.66	\$88,673.34	7.63%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$0.00	\$19,250.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$0.00	\$4,587.00	0.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,572.30	\$7,136.38	\$22,263.62	24.27%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$25.35	\$55.96	\$1,694.04	3.20%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$247.52	\$273.32	\$1,226.68	18.22%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,402.52	\$2,405.60	\$5,594.40	30.07%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$1,912.27	\$2,087.77	\$20,912.23	9.08%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$169.15	\$830.85	16.92%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$707.66	\$3,292.34	17.69%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$6,547.50	\$11,384.90	\$64,615.10	14.98%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$141.00	\$848.00	\$15,152.00	5.30%
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	\$23,121.34	\$107,566.07	\$443,720.93	19.51%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$47.31	\$47.31	\$1,952.69	2.37%
SUPPLIES	10-20-4300-310	\$61,945.00	\$2,066.17	\$4,922.91	\$57,022.09	7.95%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,700.00	\$1,700.00	\$18,300.00	8.50%
DEPT 4300 COMMODITIES		\$84,240.00	\$3,813.48	\$6,670.22	\$77,569.78	7.92%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
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	\$409.72	\$449.75	\$4,050.25	9.99%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$202.16	\$332.08	\$1,967.92	14.44%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,034.88	\$2,416.40	\$22,583.60	9.67%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$1,646.76	\$6,770.23	\$41,379.77	14.06%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

FEBRUARY 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	\$30,554.85	\$60,389.48	\$486,630.52	11.04%
PERIODICALS	10-20-4500-520	\$56,000.00	\$121.00	\$1,976.15	\$54,023.85	3.53%
MEDIA	10-20-4500-540	\$180,000.00	\$6,289.71	\$11,751.53	\$168,248.47	6.53%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$4,995.98	\$6,975.66	\$165,924.34	4.03%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$41,961.54	\$81,092.82	\$874,827.18	8.48%
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	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$58.72	\$58.72	\$1,241.28	4.52%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$58.72	\$58.72	\$8,141.28	0.72%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$11.00	\$439.00	2.44%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$11.00	\$439.00	2.44%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$711.83	\$1,355.79	\$160,979.21	0.84%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$65.94	\$665.88	\$9,934.12	6.28%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$3,080.98	\$82,319.02	3.61%
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	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$777.77	\$5,102.65	\$282,252.35	1.78%
FUND 10 GENERAL FUND		\$9,531,802.00	\$587,537.92	\$1,320,077.73	\$8,211,724.27	13.85%
		\$9,531,802.00	\$587,537.92	\$1,320,077.73	\$8,211,724.27	13.85%

**Great River Regional Library
Fund Balance Adjustments
As of February 28, 2021**

Fund Description	Program Code	Balance January 2021	Adjusted in February 2021	Budget February 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Budget & 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	109,932.30	18,322.05	128,254.35	Grant Payment
Opportunity Hardware Grant	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	70,019.04	35,009.52	105,028.56	Grant Payment
United Way - 21st Century Grant	10.10.4900.823	-	-	-	
		\$ 1,061,041.17	\$ 53,331.57	\$ 1,114,372.74	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	480,009.00	-	480,009.00	
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	12,058.75	15.00	12,073.75	Monthly Receipts
		\$ 927,679.48	\$ 15.00	\$ 927,694.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	159,305.27	1,584.39	160,889.66	Monthly Receipts
FD - Communications	10.40.5200.821	32,036.17	576.14	32,612.31	Monthly Receipts
FD - Programs & Services	10.40.5200.822	42,977.15	720.18	43,697.33	Monthly Receipts
Gift Fund	10.40.5200.820	99,209.62	1,519.97	100,729.59	Monthly Receipts
Interlibrary Loan	10.40.5200.810	6,672.30	258.79	6,931.09	Monthly Receipts
Revolving Fund	10.40.5200.825	3,973.88	8,776.09	12,749.97	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	
		\$ 393,831.84	\$ 13,435.56	\$ 407,267.40	
TOTAL		\$ 3,480,001.30	\$ 66,782.13	\$ 3,546,783.43	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

FEBRUARY 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	\$0.00	\$177,606.90	0.00%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$0.00	\$68,639.16	0.00%
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	\$0.00	\$1,097,448.81	0.00%
	PROG 05 CAPITAL BUDGET	\$1,097,448.81	\$0.00	\$0.00	\$1,097,448.81	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$0.00	\$0.00	\$169,684.08	0.00%
954	LEGACY FUND 2021	\$128,254.35	\$0.00	\$0.00	\$128,254.35	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$0.00	\$0.00	\$62,505.55	0.00%
978	RLTA-2015	\$46,869.98	\$41,814.00	\$41,814.00	\$5,055.98	89.21%
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	\$112,914.16	\$5,022.37	\$9,028.20	\$103,885.96	8.00%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,114,372.74	\$46,836.37	\$50,842.20	\$1,063,530.54	4.56%
	PROG 10 OUTREACH SERVICES	\$1,114,372.74	\$46,836.37	\$50,842.20	\$1,063,530.54	4.56%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$0.00	\$32,234.75	0.00%
983	COMPENSATED ABSENCES	\$480,009.00	\$0.00	\$0.00	\$480,009.00	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	\$0.00	\$18,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$0.00	\$37,130.16	0.00%
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	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,073.75	\$0.00	\$0.00	\$12,073.75	0.00%
	DEPT 5100 COMMITTED FUNDS	\$927,694.48	\$0.00	\$0.00	\$927,694.48	0.00%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$160,889.66	\$61.51	\$5,911.04	\$154,978.62	3.67%
821	FD - COMMUNICATIONS	\$32,612.31	\$668.18	\$3,070.77	\$29,541.54	9.42%
822	FD - PROGRAMS & SERVICES	\$43,697.33	\$0.00	\$521.55	\$43,175.78	1.19%
820	GIFT FUND	\$100,729.59	\$2,035.17	\$2,849.64	\$97,879.95	2.83%
810	INTERLIBRARY LOAN	\$6,931.09	\$219.03	\$90.59	\$6,840.50	1.31%
825	REVOLVING FUND	\$12,749.97	\$0.00	\$8,511.88	\$4,238.09	66.76%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$407,267.40	\$2,983.89	\$20,955.47	\$386,311.93	5.15%
	PROG 40 OTHER	\$1,334,961.88	\$2,983.89	\$20,955.47	\$1,314,006.41	1.57%
	FUND 10 GENERAL FUND	\$3,546,783.43	\$49,820.26	\$71,797.67	\$3,474,985.76	2.02%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,328.38			003037	02/12/21	
PAYROLL	\$25,302.30			003052	02/26/21	
OBJECT 110 SALARIES	<u>\$50,630.68</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$208.74			003041	02/12/21	
ALERUS	\$208.74			003048	02/26/21	
DELTA DENTAL PLAN OF MN	\$470.12			003036	02/01/21	
PAYROLL	\$1,513.58			003052	02/26/21	
OBJECT 140 EE BENEFITS	<u>\$2,401.18</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$450.00			003045	02/26/21	Benefit Plan Doc Fee
ALERUS	\$16.50			003045	02/26/21	DCAP Fee
ALERUS	\$44.00			003045	02/26/21	FSA x 11
ALERUS	\$82.50			003045	02/26/21	FSA/HRA x 10
ALERUS	\$106.25			003045	02/26/21	HRA x 25
ALERUS	\$192.00			003045	02/26/21	H.S.A. Svc Fee
ALERUS	\$148.00			003043	02/19/21	
OBJECT 145 BENEFIT AD	<u>\$1,039.25</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,849.16			003047	02/26/21	
FEDERAL TAX PAYMENT	\$1,771.50			003039	02/12/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,732.85			003049	02/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,734.81			003040	02/12/21	
OBJECT 170 RETIREMENT	<u>\$7,088.32</u>					
DEPT 4100 PERSONNEL	\$61,159.43					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$325.00			003051	02/25/21	
OBJECT 211 STAFF DEVEL	<u>\$325.00</u>					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.64	10415743	02/01/21	094277	02/05/21	AL
ALLSTREAM	\$58.11		01/23/21	094278	02/05/21	LF
ALLSTREAM	\$62.22		01/23/21	094278	02/05/21	BU
ARVIG COMMUNICATION SYSTEMS	\$45.83		01/22/21	094279	02/05/21	RI
ARVIG COMMUNICATION SYSTEMS	\$40.75		01/22/21	094279	02/05/21	ME
ARVIG COMMUNICATION SYSTEMS	\$42.31		01/22/21	094279	02/05/21	KI
ARVIG COMMUNICATION SYSTEMS	\$40.15		01/22/21	094279	02/05/21	GE
ARVIG COMMUNICATION SYSTEMS	\$37.09		01/22/21	094279	02/05/21	EB
ARVIG COMMUNICATION SYSTEMS	\$46.17		02/01/21	094279	02/05/21	SP
CENTURYLINK-2961	\$70.01		01/24/21	094280	02/05/21	HL
CENTURYLINK-2961	\$68.64		01/24/21	094280	02/05/21	CO
CENTURYLINK-4300	\$65.70		01/26/21	094281	02/05/21	PI
CITY OF ST CLOUD	\$546.83	AR022006	02/10/21	094347	02/16/21	SC
CITY OF ST. MICHAEL	\$65.90		02/03/21	094282	02/05/21	SM
ELAN	\$126.08			003051	02/25/21	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FRONTIER	\$75.65		02/16/21	094355	02/26/21	DE
FRONTIER	\$57.59		02/01/21	094348	02/16/21	CW
FRONTIER	\$80.29		02/10/21	094348	02/16/21	BE
MIDCONTINENT COMMUNICATIONS	\$47.88		02/13/21	094356	02/26/21	FO
SYTEK COMMUNICATIONS	\$35.19		02/01/21	094283	02/05/21	UP
TDS	\$52.11		02/13/21	094350	02/16/21	WP
TDS	\$64.03		02/13/21	094350	02/16/21	EB & L.D.
TDS	\$1.38		02/13/21	094350	02/16/21	SP
TDS	\$53.66		02/13/21	094350	02/16/21	RY
TDS	\$46.68		02/13/21	094350	02/16/21	RF
TDS	\$64.22		02/13/21	094350	02/16/21	MO
TDS	\$51.28			094350	02/16/21	CS
TDS	\$47.00		02/13/21	094350	02/16/21	SK
TDS	\$50.27		02/13/21	094350	02/16/21	SW
VERIZON WIRELESS	\$1,216.99		02/22/21	094358	02/26/21	GRRRL
WINDSTREAM	\$35.58		02/05/21	094359	02/26/21	PA
WINDSTREAM	\$1.65		02/18/21	094359	02/26/21	BR
WINDSTREAM	\$43.25		01/20/21	094284	02/05/21	BR
WINDSTREAM	\$55.38		02/03/21	094351	02/16/21	ER
WINDSTREAM	\$72.96		02/03/21	094351	02/16/21	BR
WINDSTREAM	\$36.25		02/03/21	094351	02/16/21	AN
WINDSTREAM	\$35.58		02/03/21	094351	02/16/21	BL
OBJECT 260 TELEPHONE	<u>\$3,572.30</u>					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
ELAN	-\$150.00			003051	02/25/21	
ELAN	\$348.75			003051	02/25/21	
OBJECT 271 EQUIPMENT	<u>\$198.75</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,085.70			003042	02/12/21	
ADP	\$1,090.40			003042	02/12/21	
ADP	\$2,452.20			003042	02/12/21	
ADP	\$1,919.15			003044	02/25/21	
OBJECT 290 HRIS/PAYRO	<u>\$6,547.45</u>					
DEPT 4200 SERVICES AND CONT	\$10,643.50					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$12.99			003051	02/25/21	
OBJECT 310 SUPPLIES	<u>\$12.99</u>					
DEPT 4300 COMMODITIES	\$12.99					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$202.16			003038	02/12/21	STAFF MILEAGE
OBJECT 460 VEHICLE-MIL	<u>\$202.16</u>					
DEPT 4400 VEHICLE EXPENSES	\$202.16					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50			2282021	02/28/21	Feb Svc Fee
OBJECT 910 CONTINGENC	<u>\$5.50</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

February 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4700 CONTINGENCY	\$5.50					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$65.94			003051	02/25/21	
OBJECT 933 AUTOMATIO	\$65.94					
DEPT 4800 AUTOMATION OPERA	\$65.94					
PROG 00 INSTITUTIONAL SUPPORT	\$72,089.52					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 964 RLTA-2020						
T-MOBILE	\$3,899.01	022521		094357	02/26/21	
VERIZON WIRELESS	\$1,123.36	98724291	02/01/21	094349	02/16/21	
OBJECT 964 RLTA-2020	\$5,022.37					
OBJECT 978 RLTA-2015						
CMERDC	\$41,814.00			094296	02/17/21	
OBJECT 978 RLTA-2015	\$41,814.00					
OBJECT 990 RLTA-2014						
CMERDC	-\$41,814.00			094296	02/17/21	Recode
OBJECT 990 RLTA-2014	-\$41,814.00					
DEPT 4900 RESTRICTED FUNDS	\$5,022.37					
PROG 10 OUTREACH SERVICES	\$5,022.37					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$66,745.28			003052	02/26/21	
PAYROLL	\$69,069.62			003037	02/12/21	
OBJECT 110 SALARIES	\$135,814.90					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$123,406.46			003037	02/12/21	
PAYROLL	\$123,406.46			003052	02/26/21	
OBJECT 111 SALARIES-RL	\$246,812.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,707.63			003048	02/26/21	
ALERUS	\$1,707.63			003041	02/12/21	
COLONIAL LIFE	\$731.52			094275	02/03/21	
COLONIAL LIFE	\$158.00			094276	02/03/21	
DELTA DENTAL PLAN OF MN	\$3,022.50			003036	02/01/21	
MEDICA	\$25,007.94			094261	01/28/21	
MEDICA	-\$21,701.16			094261	01/28/21	Wrong Amt.
PAYROLL	\$377.38			003052	02/26/21	
OBJECT 140 EE BENEFITS	\$11,011.44					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,203.40			003047	02/26/21	
FEDERAL TAX PAYMENT	\$14,452.07			003039	02/12/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,714.82			003049	02/26/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$13,844.80			003040	02/12/21	
OBJECT 170 RETIREMENT	\$56,215.09					
DEPT 4100 PERSONNEL	\$449,854.35					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$51.25			003051	02/25/21	
ELAN	\$30.00			003051	02/25/21	
OBJECT 280 PRINTING/P	\$81.25					
DEPT 4200 SERVICES AND CONT	\$81.25					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$54.96			094274	02/05/21	
ELAN	\$36.94			003051	02/25/21	
GOMEZ, JESSICA	-\$9.64			093743	08/19/20	Lost Check
GOMEZ, JESSICA	\$9.64			094345	02/16/21	Replacement Check
TRENAM, JAMI	\$414.15			094352	02/18/20	Replacement Check
TRENAM, JAMI	-\$414.15			094065	11/18/20	Lost Check
VERNON	\$182.40	488066	02/04/21	094353	02/23/21	
VERNON	\$624.00	486827	01/27/21	094353	02/23/21	
VERNON COMPANY	-\$806.40			094342	02/17/20	Wrong Vendor
OBJECT 310 SUPPLIES	\$91.90					
DEPT 4300 COMMODITIES	\$91.90					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$622.72			003046	02/26/21	Staff Mileage
PAYROLL	\$412.16			003038	02/12/21	STAFF MILEAGE
OBJECT 460 VEHICLE-MIL	\$1,034.88					
DEPT 4400 VEHICLE EXPENSES	\$1,034.88					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON	\$1,384.22			094354	02/25/21	
AMAZON CAPITAL SERVICES	\$1,723.72			094274	02/05/21	
ELAN	-\$10.99			003051	02/25/21	
ELAN	\$155.30			003051	02/25/21	
OBJECT 510 BOOKS & PRI	\$3,252.25					
OBJECT 540 MEDIA						
AMAZON	\$124.95			094354	02/25/21	
AMAZON CAPITAL SERVICES	\$361.32			094274	02/05/21	
CENGAGE /GALE	-\$2,769.83			094124	12/30/20	Lost Check
CENGAGE /GALE	\$2,769.83			094344	02/16/21	Replacement Check
TEACHING COMPANY, THE	\$0.00			094346	02/16/21	Void
OBJECT 540 MEDIA	\$486.27					
DEPT 4500 LIBRARY MATERIALS	\$3,738.52					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$412.00			003051	02/25/21	
ELAN	\$107.83			003051	02/25/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 932 AUTOMATIO	\$519.83					
DEPT 4800 AUTOMATION OPERA	\$519.83					
PROG 20 PUBLIC SERVICES	\$455,320.73					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,132.32			003037	02/12/21	
PAYROLL	\$2,083.36			003052	02/26/21	
OBJECT 110 SALARIES	\$4,215.68					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003041	02/12/21	
ALERUS	\$38.48			003048	02/26/21	
DELTA DENTAL PLAN OF MN	\$204.14			003036	02/01/21	
OBJECT 140 EE BENEFITS	\$281.10					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$165.81			003039	02/12/21	
FEDERAL TAX PAYMENT	\$160.27			003047	02/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$156.25			003049	02/26/21	
PUBLIC EMPLOYEES RETIREMENT	\$159.92			003040	02/12/21	
OBJECT 170 RETIREMENT	\$642.25					
DEPT 4100 PERSONNEL	\$5,139.03					
PROG 30 OPERATION & MAINT. SER	\$5,139.03					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
COAST TO COAST COMPUTER	\$189.13			094218	01/20/21	Recode
OBJECT 810 INTERLIBRA	\$189.13					
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$31.79			094274	02/05/21	
ELAN	\$29.72			003051	02/25/21	
OBJECT 816 FD - COLLECT	\$61.51					
OBJECT 820 GIFT FUND						
COAST TO COAST COMPUTER	-\$189.13			094218	01/20/21	RF 04P JAN 21
ELAN	\$24.99			003051	02/25/21	SW01
ELAN	\$129.14			003051	02/25/21	WP01
ELAN	\$3.99			003051	02/25/21	WP01
ELAN	\$23.16			003051	02/25/21	RY02
ELAN	\$267.90			003051	02/25/21	LP06
ELAN	\$19.97			003051	02/25/21	KI02
ELAN	\$19.98			003051	02/25/21	AN01
OBJECT 820 GIFT FUND	\$300.00					
DEPT 5200 ASSIGNED FUNDS	\$550.64					
PROG 40 OTHER	\$550.64					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
	\$538,122.29					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills - 2021

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$0.00			003050	02/19/21	Void
OBJECT 145 BENEFIT AD	\$0.00					
DEPT 4100 PERSONNEL	\$0.00					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,452.25			003042	02/12/21	
ADP	-\$2,452.20			003042	02/12/21	Correction
OBJECT 290 HRIS/PAYRO	\$0.05					
DEPT 4200 SERVICES AND CONT	\$0.05					
PROG 00 INSTITUTIONAL SUPPORT	\$0.05					
	\$0.05					

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Received January 20 - February 10, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$162.45	21721	02/17/21	
OBJECT	\$162.45			
DEPT	\$162.45			
PROG	\$162.45			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		01/19/21	
DIETZ, JAYNE	\$75.00		01/27/21	
DIETZ, JAYNE	\$75.00		01/19/21	
EBERLEY, MARY	\$75.00		01/19/21	
EBERLEY, MARY	\$75.00		01/27/21	
FEE, MELISSA	\$75.00		01/19/21	
KACZMAREK, MIKE	\$75.00		01/15/21	
KACZMAREK, MIKE	\$75.00		01/19/21	
KACZMAREK, MIKE	\$75.00		01/26/21	
LENZMEIER, LEIGH	\$75.00		01/27/21	
WALLACE, JACEY	\$75.00		01/19/21	
OBJECT 210 REGIONAL BOARD	\$825.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
ST CLOUD AREA CHAMBER OF COM.	\$65.00	86052	01/14/21	
OBJECT 211 STAFF DEVELOPME	\$65.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$48.77	49951	01/28/21	
OBJECT 271 EQUIPMENT RENTA	\$48.77			
DEPT 4200 SERVICES AND CONTRACTS	\$938.77			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$34.32	IN3222758	01/08/21	
OBJECT 310 SUPPLIES	\$34.32			
DEPT 4300 COMMODITIES	\$34.32			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$973.09			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 990 RLTA-2014				
CENTRAL MN ERDC-ERATE	\$20,907.00		01/14/21	QTR 1 FY20
CENTRAL MN ERDC-ERATE	\$20,907.00		01/14/21	QTR 2 FY20
OBJECT 990 RLTA-2014	\$41,814.00			
DEPT 4900 RESTRICTED FUNDS	\$41,814.00			
PROG 10 OUTREACH SERVICES	\$41,814.00			

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	1511795-2021131	01/31/21	
UNIQUE	\$2,625.55	599385	02/01/21	
UNIQUE	\$993.45	599385	02/01/21	
OBJECT 235 PATRON CONTACT	<u>\$3,820.56</u>			
OBJECT 248 CATALOG SERVICES				
OCLC INC	\$3,237.32	1000099854	02/01/21	
OBJECT 248 CATALOG SERVICE	<u>\$3,237.32</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$1.87	49951	01/28/21	
ELM USA	\$990.00	36414	01/06/21	
LOFFLER COMPANIES	\$610.93	3622845	01/14/21	
LOFFLER COMPANIES	\$263.11	3612525	01/04/21	
QUADIENT, INC.	\$513.17	58182938	01/20/21	
QUADIENT, INC.	\$23.44	40164656	02/03/21	
OBJECT 271 EQUIPMENT RENTA	<u>\$2,402.52</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
BENNING PRINTING & PUBLISHING	\$240.00	3838	01/06/21	
CROWN PRESS, INC.	\$113.00	20942	01/12/21	
HERALD JOURNAL PUBLISHING	\$471.00		01/01/21	
HOME TOWN NEWS	\$81.65	24694	01/28/21	
LONG PRAIRIE LEADER	\$190.00	6089	01/06/21	
STAPLES WORLD	\$251.00		01/31/21	
STAR PUBLICATIONS	\$410.12	191887	01/31/21	
TRI COUNTY NEWS	\$74.25	2101234	01/28/21	
OBJECT 280 PRINTING/PUBLIC	<u>\$1,831.02</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$11,291.42			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$331.76	A2226819	01/24/21	
DEMCO	\$150.09	6898197	01/22/21	
DEMCO	\$167.00	6893519	01/12/21	
INNOVATIVE OFFICE SOLUTIONS	\$16.36	IN3222758	01/08/21	
INNOVATIVE OFFICE SOLUTIONS	\$140.68	IN3244881	01/28/21	
ULINE	\$361.98	129455107	01/27/21	
VERNON COMPANY	\$624.00	4866827	01/27/21	
VERNON COMPANY	\$182.40	488066	02/04/21	
OBJECT 310 SUPPLIES	<u>\$1,974.27</u>			
DEPT 4300 COMMODITIES	\$1,974.27			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
GILLELAND CHEVROLET CADILLAC	\$68.27	510110	01/06/21	
MCKAY S FAMILY DODGE	\$82.95	762749	02/03/21	
MCKAY S FAMILY DODGE	\$39.95	762200	01/20/21	
TENVOORDE MOTOR CO	\$146.27	4101704/1	12/16/20	
TENVOORDE MOTOR CO	\$40.03	4102485/1	01/13/21	
TENVOORDE MOTOR CO	\$32.25	4102495/1	01/13/21	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 440 VEHICLE-REPAIR &	\$409.72			
DEPT 4400 VEHICLE EXPENSES	\$409.72			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$22,191.01			
CAVENDISH SQUARE	\$1,067.58	CAL327560I		
CENTER POINT LARGE PRINT	\$204.33			
INGRAM LIBRARY SERVICES	\$2,918.72			
MCBV	\$34.85	210115		
OBJECT 510 BOOKS & PRINT M	\$26,416.49			
OBJECT 520 PERIODICALS				
APG MEDIA OF EAST CENTRAL MN	\$52.00			
PAYNESVILLE PRESS	\$45.00			
SUNSET	\$24.00			
OBJECT 520 PERIODICALS	\$121.00			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,386.37			
BLACKSTONE PUBLISHING	\$475.43	1199178		
INGRAM LIBRARY SERVICES	\$21.98			
MIDWEST TAPE	\$3,919.66			
OBJECT 540 MEDIA	\$5,803.44			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$4,995.98			
OBJECT 560 ELECTRONIC SERV	\$4,995.98			
DEPT 4500 LIBRARY MATERIALS	\$37,336.91			
DEPT 4600 EQUIPMENT				
OBJECT 630 SMALL EQUIPMENT				
LOFFLER COMPANIES	\$58.72	3614009	01/05/21	
OBJECT 630 SMALL EQUIPMENT	\$58.72			
DEPT 4600 EQUIPMENT	\$58.72			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
ROBERT K MCEWEN	\$192.00	9438	01/21/21	
OBJECT 932 AUTOMATION MAI	\$192.00			
DEPT 4800 AUTOMATION OPERATING	\$192.00			
PROG 20 PUBLIC SERVICES	\$51,263.04			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$25.35	18644	01/25/21	
OBJECT 265 DELIVERY SERVICE	\$25.35			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$122.00	29444	02/01/21	
JOVANOVIICH, DEGE & ATHMANN	\$19.00	20722	01/31/21	
OBJECT 291 LEGAL SERVICES	\$141.00			
DEPT 4200 SERVICES AND CONTRACTS	\$166.35			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,700.00		02/03/21	
OBJECT 330 POSTAGE	\$1,700.00			
DEPT 4300 COMMODITIES	\$1,700.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,866.35			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
MORRIS PUBLIC LIBRARY	\$19.95		01/25/21	
ST PAUL PUBLIC LIBRARY	\$9.95		02/02/21	
OBJECT 810 INTERLIBRARY LO	\$29.90			
OBJECT 820 GIFT FUND				
4IMPRINT, INC.	\$709.15	8650429	12/14/20	GR 09C
ASFELD, CARLA	\$30.00		02/09/21	AN 01P
DEAL-HANSEN, TERRI	\$26.60		01/17/21	RY 02P
DEMCO	\$8.55	6896267	01/20/21	DE 01P
DEMCO	\$27.28	6896267	01/20/21	DE 01C
DEMCO	\$382.21	6896267	01/20/21	DE 01E
DEMCO	\$67.80	6897654	01/21/21	BL 02C
DEMCO	\$33.90	6897654	01/21/21	BR 02C
GERTH, JAN	\$19.03		01/20/21	UP 02P
GRUBER, KATERI	\$27.32		01/15/21	BE 06C
GRUBER, KATERI	\$27.32		01/15/21	PA 01C
INGRAM LIBRARY SERVICES	\$105.60			
MALLO, CHRIS	\$83.93		01/09/21	SC 09P
MALLO, CHRIS	\$21.48		01/19/21	SC 09C
PAYNESVILLE AREA CHAMBER	\$75.00	20496	01/22/21	PA 01S
SHIFT DESIGN	\$90.00	1588	10/09/20	SC 09C
OBJECT 820 GIFT FUND	\$1,735.17			
OBJECT 821 FD - COMMUNICATIONS				
4IMPRINT, INC.	\$573.18	8650429	12/14/20	
ASSOCIATION OF FUNDRAISING	\$95.00			
OBJECT 821 FD - COMMUNICAT	\$668.18			
DEPT 5200 ASSIGNED FUNDS	\$2,433.25			
PROG 40 OTHER	\$2,433.25			
	\$98,512.18			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Received February 11 - March 9, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$891.61	31721	03/17/21	
OBJECT	\$891.61			
DEPT	\$891.61			
PROG	\$891.61			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		02/16/21	
DIETZ, JAYNE	\$75.00		02/16/21	
EBERLEY, MARY	\$75.00		02/16/21	
FEE, MELISSA	\$75.00		02/16/21	
KACZMAREK, MIKE	\$75.00		02/16/21	
LENZMEIER, LEIGH	\$75.00		02/16/21	
WALLACE, JACEY	\$75.00		02/16/21	
OBJECT 210 REGIONAL BOARD	\$525.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
BERGANKDV	\$1,800.00	1119406	02/16/21	
LOVEN, LISA	\$96.00	21-1202262	03/01/21	
OBJECT 211 STAFF DEVELOPME	\$1,896.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$40.27	50120	02/26/21	
OBJECT 271 EQUIPMENT RENTA	\$40.27			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
THE BRIDGE	\$450.00	T21-016	02/23/21	
OBJECT 280 PRINTING/PUBLIC	\$450.00			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$171.75	1158224	02/28/21	
OBJECT 285 RECRUITMENT SER	\$171.75			
DEPT 4200 SERVICES AND CONTRACTS	\$3,083.02			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
GREAT RIVER REGIONAL LIBRARY	\$15.00			ME PC Increase
GREAT RIVER REGIONAL LIBRARY	\$25.00			BU PC Increase
GREAT RIVER REGIONAL LIBRARY	\$50.00			BL PC Increase
OBJECT 910 CONTINGENCY	\$90.00			
DEPT 4700 CONTINGENCY	\$90.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$3,173.02			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
LEXIS NEXIS	\$201.56	1511795-2210228	02/28/21	
UNIQUE	\$895.00	600082	03/01/21	
UNIQUE	\$2,348.34	600083	03/01/21	
OBJECT 235 PATRON CONTACT	<u>\$3,444.90</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$106.62	392547	02/28/21	
OBJECT 248 CATALOG SERVICE	<u>\$106.62</u>			
OBJECT 253 PUBLIC LICENSING SERVICES				
SWANK MOVIE LICENSING	\$4,587.00	2990560	03/01/21	
OBJECT 253 PUBLIC LICENSING	<u>\$4,587.00</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$3.42	50120	02/26/21	
LOFFLER COMPANIES	\$453.99	3643258	02/08/21	
LOFFLER COMPANIES	\$1,577.80	3648981	02/15/21	
OBJECT 271 EQUIPMENT RENTA	<u>\$2,035.21</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ANNANDALE ADVOCATE	\$97.50	P320443	01/31/21	
COLD SPRING RECORD	\$77.25	44076	01/06/21	
CROWN PRESS, INC.	\$435.00	20989	02/26/21	
PATROIT NEWS MN, LLC	\$245.00	2076	02/28/21	
PATROIT NEWS MN, LLC	\$163.00	1736	01/31/21	
SUNRAY PRINTING SOLUTIONS	\$405.79	13290	02/22/21	
OBJECT 280 PRINTING/PUBLIC	<u>\$1,423.54</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$11,597.27			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$543.62	A2237263	02/23/21	
DEMCO	\$95.13	6907517	02/10/21	
DEMCO	\$77.12	6910777	02/17/21	
ELM USA	\$942.35	37858	03/02/21	
FIORE, JOY	\$28.44		02/10/21	
INNOVATIVE OFFICE SOLUTIONS	\$133.86	IN3267027	02/18/21	
INNOVATIVE OFFICE SOLUTIONS	\$18.55	IN3255753	02/08/21	
INNOVATIVE OFFICE SOLUTIONS	\$40.46	IN3254702	02/05/21	
INNOVATIVE OFFICE SOLUTIONS	\$13.88	IN3267326	02/18/21	
MENARDS	\$1.55	59848	02/10/21	
ST CLOUD STAMP AND SIGN INC	\$61.01	202944	02/08/21	
OBJECT 310 SUPPLIES	<u>\$1,955.97</u>			
DEPT 4300 COMMODITIES	\$1,955.97			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$19.95	763594	02/24/21	
TENVOORDE MOTOR CO	\$50.03	6172230/1	02/25/21	
TENVOORDE MOTOR CO	\$18.93	4103701/1	02/25/21	
TENVOORDE MOTOR CO	\$40.03	4103246/1	02/10/21	
TENVOORDE MOTOR CO	\$40.03	6172229/1	02/16/21	
OBJECT 440 VEHICLE-REPAIR &	<u>\$168.97</u>			
OBJECT 450 VEHICLE-TIRES & MISC				
MENARDS	\$29.90	60708	02/10/21	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 450 VEHICLE-TIRES &	\$29.90			
DEPT 4400 VEHICLE EXPENSES	\$198.87			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$29,773.76		03/17/21	
CENGAGE /GALE	\$3,498.69			
CENTER POINT LARGE PRINT	\$390.09			
INGRAM LIBRARY SERVICES	\$4,980.14			
OBJECT 510 BOOKS & PRINT M	\$38,642.68			
OBJECT 520 PERIODICALS				
BRAINERD DAILY DISPATCH	\$248.04			
ST CLOUD TIMES	\$486.19			FO
ST CLOUD TIMES	\$463.21			KI
STAPLES WORLD	\$41.00			SP
STAR TRIBUNE	\$595.92			RI
OBJECT 520 PERIODICALS	\$1,834.36			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,676.67		03/17/21	
BLACKSTONE PUBLISHING	\$2,818.76		03/17/21	
INGRAM LIBRARY SERVICES	\$117.10			
MIDWEST TAPE	\$2,549.78			
TEACHING COMPANY, THE	\$164.90			
OBJECT 540 MEDIA	\$7,327.21			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$7,617.66			
OBJECT 560 ELECTRONIC SERV	\$7,617.66			
DEPT 4500 LIBRARY MATERIALS	\$55,421.91			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$187.13	DV21010478	02/09/21	
OBJECT 932 AUTOMATION MAI	\$187.13			
DEPT 4800 AUTOMATION OPERATING	\$187.13			
PROG 20 PUBLIC SERVICES	\$69,361.15			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$66,675.34	ar022007	02/09/21	
OBJECT 240 BUILDING MAINTENANCE	\$66,675.34			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$25.53	18700	02/26/21	
OBJECT 265 DELIVERY SERVICE	\$25.53			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$446.00	20897	02/28/21	
OBJECT 291 LEGAL SERVICES	\$446.00			
DEPT 4200 SERVICES AND CONTRACTS	\$67,146.87			
DEPT 4300 COMMODITIES				

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 330 POSTAGE				
POSTMASTER	\$122.00		03/02/21	BOX RENTAL RI
POSTMASTER	\$66.00		03/02/21	BOX RENTAL - AN
QUADIENT FINANCE USA, INC	\$825.00		03/03/21	
OBJECT 330 POSTAGE	<u>\$1,013.00</u>			
DEPT 4300 COMMODITIES	\$1,013.00			
DEPT 4600 EQUIPMENT				
OBJECT 630 SMALL EQUIPMENT				
DEMCO	\$452.67	6907510	02/10/21	
OBJECT 630 SMALL EQUIPMENT	<u>\$452.67</u>			
DEPT 4600 EQUIPMENT	\$452.67			
PROG 30 OPERATION & MAINT. SERVICES	\$68,612.54			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 813 PATRON SELF SERVICE				
BIBLIOTHECA, LLC	\$16,680.00	SO-US23364	02/22/21	
OBJECT 813 PATRON SELF SERV	<u>\$16,680.00</u>			
OBJECT 819 INNOVATION FUND				
ZOBEAN INC.	\$5,209.00	17696	03/04/21	
OBJECT 819 INNOVATION FUN	<u>\$5,209.00</u>			
DEPT 5100 COMMITTED FUNDS	\$21,889.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$742.28		03/17/21	
OBJECT 816 FD - COLLECTION	<u>\$742.28</u>			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$235.97			SC 05 ABK
BAKER & TAYLOR - CURRENT	\$450.36		03/17/21	LF 07 JBK
DEMCO	\$49.12	6910777	02/17/21	RY 02C
ERICKSON, WANDA	\$9.80		02/22/21	UP 02P
ERICKSON, WANDA	\$12.98		02/22/21	UP 02P
FUN EXPRESS	\$12.24		02/18/21	SC 01P
FUN EXPRESS	\$92.09		02/18/21	AN 01P
FUN EXPRESS	\$92.09		02/18/21	KI 02P
GRUBER, KATERI	\$44.82			PA 01C
GRUBER, KATERI	\$29.99			BE 06C
LITERACY MINNESOTA	\$1,000.00		02/22/21	GR 61D S
MALLO, CHRIS	\$97.10		02/09/21	SC 01P
MALLO, CHRIS	\$107.23		02/09/21	GR 09P
MALLO, CHRIS	\$62.37		03/04/21	SC 01P
NOBLE, CYNTHIA	\$25.00		03/02/21	LP 06P
TAGNEY, JULIA	\$7.98			KI 02P
TAGNEY, JULIA	\$15.96			AN 01P
TREB, LINDA	\$107.63		02/04/21	RY 02P
WEHRSPANN, AMANDA	\$24.56		03/01/21	LP 06C
OBJECT 820 GIFT FUND	<u>\$2,477.29</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$1,086.94		03/08/21	

Search Name	Amount	Invoice #	Invoice Date	Description
GREAT RIVER REGIONAL LIBRARY	<u>\$1,118.11</u>		01/31/21	
OBJECT 822 FD - PROGRAMS &	<u>\$2,205.05</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$5,424.62</u>			
PROG 40 OTHER	<u>\$27,313.62</u>			
	<u>\$169,351.94</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MARCH

Received March 10 - March 16, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$136.89		02/28/21	
PLANSOURCE	\$136.89	IN240597	01/31/21	
OBJECT 145 BENEFIT ADMINIS	<u>\$273.78</u>			
DEPT 4100 PERSONNEL	\$273.78			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LIBRARY WORKS	\$400.00	2317	03/16/21	
OBJECT 211 STAFF DEVELOPME	<u>\$400.00</u>			
OBJECT 285 RECRUITMENT SERVICES				
BENNING PRINTING & PUBLISHING	\$30.00			
OBJECT 285 RECRUITMENT SER	<u>\$30.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$430.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$703.78</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$738.70	3667438	03/08/21	
OBJECT 271 EQUIPMENT RENTA	<u>\$738.70</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
GF IMAGING LLC	\$528.25	9003	03/05/21	
RENGEL PRINTING COMPANY	\$604.01	128516	03/05/21	
OBJECT 280 PRINTING/PUBLIC	<u>\$1,132.26</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$1,870.96			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$113.90			
DEMCO	\$239.09	6917095	03/03/21	
INNOVATIVE OFFICE SOLUTIONS	\$158.72	IN3282042	03/04/21	
VERNON	\$60.80	493121	03/09/21	
OBJECT 310 SUPPLIES	<u>\$572.51</u>			
DEPT 4300 COMMODITIES	\$572.51			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	-\$50.03	6172230/1	02/25/21	Discount Applied
TENVOORDE MOTOR CO	\$40.03			
OBJECT 440 VEHICLE-REPAIR &	<u>-\$10.00</u>			
DEPT 4400 VEHICLE EXPENSES	-\$10.00			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$1,528.76			

Search Name	Amount	Invoice #	Invoice Date	Description
BAKER & TAYLOR - CURRENT	\$9,623.39			
CENGAGE /GALE	\$1,785.28			
INGRAM LIBRARY SERVICES	\$2,123.99			
OBJECT 510 BOOKS & PRINT M	<u>\$15,061.42</u>			
OBJECT 520 PERIODICALS				
BRAINERD DAILY DISPATCH	\$248.04			LF
OBJECT 520 PERIODICALS	<u>\$248.04</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$491.69			
BAKER & TAYLOR - CURRENT	\$963.38			
BLACKSTONE PUBLISHING	\$746.90			
INGRAM LIBRARY SERVICES	\$36.48			
MIDWEST TAPE	\$876.30			
OBJECT 540 MEDIA	<u>\$3,114.75</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$1,992.73			
TUMBLEWEED PRESS, INC.	\$6,000.00			GRRL
OBJECT 560 ELECTRONIC SERV	<u>\$7,992.73</u>			
DEPT 4500 LIBRARY MATERIALS	\$26,416.94			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$187.13	DV21020480	03/09/21	
OBJECT 932 AUTOMATION MAI	<u>\$187.13</u>			
DEPT 4800 AUTOMATION OPERATING	\$187.13			
PROG 20 PUBLIC SERVICES	\$29,037.54			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$43.33			
OBJECT 816 FD - COLLECTION	<u>\$43.33</u>			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$9.99			LF 07 ABK
DEMCO	\$58.91	6918213	03/05/21	LP 06C
DEMCO	\$1,816.33	6918213	03/05/21	LP 06E
FUN EXPRESS	\$112.00	708538555-01	03/10/21	LF 07P
IREAD	\$186.98			WP 01P
OBJECT 820 GIFT FUND	<u>\$2,184.21</u>			
OBJECT 821 FD - COMMUNICATIONS				
ST CLOUD AREA CHAMBER OF COM.	\$300.00	86311	03/08/21	
OBJECT 821 FD - COMMUNICAT	<u>\$300.00</u>			
DEPT 5200 ASSIGNED FUNDS	\$2,527.54			
PROG 40 OTHER	\$2,527.54			
	<u>\$32,268.86</u>			