

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



Balance, December 31, 2020	\$ 9,316,344.65
Increase to BC	115.00
	\$ 9,316,459.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 398,875.50	
Morrison County	377,250.75	
Sherburne County	1,020,196.50	
Stearns County	1,725,306.75	
Todd County	248,130.75	
Wright County	<u>1,608,850.50</u>	\$ 5,378,610.75

Fines:

Branch	\$ 113,327.59	
Revenue Recapture	<u>9,861.05</u>	\$ 123,188.64

Other:

Interest	37,623.56	
City of Elk River	10,600.00	
City of Sartell	19,352.16	
Interlibrary Loan Delivery	4,525.00	
Minitex Last Mile Grant	-	
MNLink Grant	-	
Revenue Fund (MCIT & Misc)	102.00	
St. Cloud Reimbursement	94,911.68	
RLBSS State Aid	<u>641,713.62</u>	

Operating & Capital Revenue Total

\$ 6,310,627.41

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 121,436.83	
RLTA Grants	35,009.52	
United Way - 21st Century Grant	<u>400.00</u>	

Restricted Revenue Total

\$ 156,846.35

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$ -	
Staff Development Services	<u>69.33</u>	

Committed Revenue Total

\$ 69.33

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 31,736.85	
Fund Development - Communications	11,842.85	
Fund Development - Programs & Services	<u>13,969.50</u>	\$ 57,549.20
Interlibrary Loan	1,494.68	
Gift Fund	50,239.22	
Revolving Fund	<u>35,462.50</u>	

Assigned Revenue Total

\$ 144,745.60

Total Revenue & Balance----- \$ 15,928,748.34

EXPENDITURES

Operating Fund -- see attached report	\$ 5,205,174.64	
Fund Balance Report -- see attached report	278,419.32	
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund	19,662.25	
Accumulated Depreciation	<u>105,000.00</u>	

Total Expenditures----- \$ 5,608,256.21

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Contributions \$ 112,000.00

Total Revenue less Expenditures including Prior Year Adjustments \$ 10,432,492.13

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

Total Revenue including prior year Balance less Expenditures ----- \$ 10,432,492.13

CASH AND INVESTMENTS

Checking Accounts

	<u>Amount</u>
Bremer Checking Account (FDIC Insured)	\$ 27,060.09
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 357.63
Branch Cash	\$ 2,155.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,202.36
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.02%	6,951,021.50

Savings Accounts Ending Balance \$ 7,200,223.86

MAGIC (Health Reimbursement Account) **\$ 404,695.55**

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

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

Investment Ending Balance \$ 2,903,000.00

Bank Accounts and Investments Total \$ 10,537,492.13
Accumulated Depreciation (105,000.00)

Month End Balance ----- \$ 10,432,492.13

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: \$110,000 Letter of Credit #2234-6526 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JULY 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$281,992.11	\$2,576,174.71	\$2,831,106.73	\$27,060.09
G 10-1016 CASH - PETTY CASH CHECKING	\$453.63	\$558.32	\$654.32	\$357.63
G 10-1017 CASH - BRANCH CASH	\$2,155.00	\$0.00	\$0.00	\$2,155.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$6,236,926.08	\$1,747,518.09	\$784,220.31	\$7,200,223.86
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,903,000.00	\$0.00	\$0.00	\$2,903,000.00
G 10-2900 TRANSFERS OUT	\$51,751.63	\$1,092.74	\$546.37	\$52,298.00
G 10-3000 TRANSFERS IN	-\$51,751.63	\$0.00	\$546.37	-\$52,298.00
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$406,731.07	\$0.00	\$2,035.52	\$404,695.55
G 20-2530 FUND BALANCE	-\$406,731.07	\$2,035.52	\$0.00	-\$404,695.55
	\$9,424,526.82	\$4,327,379.38	\$3,619,109.62	\$10,132,796.58

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 393,553.50	\$ (131,184.50)	75.00%
Morrison County	496,290.00	372,217.50	(124,072.50)	75.00%
Sherburne County	1,342,114.00	1,006,585.50	(335,528.50)	75.00%
Stearns County	2,269,717.00	1,702,287.75	(567,429.25)	75.00%
Todd County	326,428.00	244,821.00	(81,607.00)	75.00%
Wright County	2,116,514.00	1,587,385.50	(529,128.50)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 5,306,850.75	\$ (1,768,950.25)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 5,322.00	\$ (1,774.00)	75.00%
Morrison County	6,711.00	5,033.25	(1,677.75)	75.00%
Sherburne County	18,148.00	13,611.00	(4,537.00)	75.00%
Stearns County	30,692.00	23,019.00	(7,673.00)	75.00%
Todd County	4,413.00	3,309.75	(1,103.25)	75.00%
Wright County	28,620.00	21,465.00	(7,155.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 71,760.00	\$ (23,920.00)	75.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 5,378,610.75	\$ (1,792,870.25)	75.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	123,188.64	(156,811.36)	44.00%
Interest	92,500.00	37,623.56	(54,876.44)	40.67%
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	4,525.00	(1,675.00)	72.98%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	-	102.00	102.00	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 640,303.04	\$ (228,096.96)	73.73%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,587,600.00	\$ 1,604,284.04	\$ 16,684.04	101.05%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 7,623,197.82	\$ (2,004,283.18)	79.18%

***Note to Revenue**

RLBSS 2021 State Aid:

\$ 481,285.21	1st payment received 9-15-2020
\$ 481,285.21	2nd payment received 10-14-2020
\$ 481,285.22	3rd payment received 2-09-2021
\$ 160,428.40	Final payment received 07-30-2021
\$ 1,604,284.04	Total received

RLBSS 2022 State Aid:

\$ -	1st payment received
\$ -	2nd payment received
\$ -	3rd payment received
\$ -	Final payment received
\$ -	Total received

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JULY 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	\$72,890.49	\$374,057.31	\$302,042.69	55.33%
SALARIES	10-20-4100-110	\$3,700,150.00	\$335,506.04	\$1,281,137.04	\$2,419,012.96	34.62%
SALARIES	10-30-4100-110	\$91,200.00	\$8,894.60	\$35,538.65	\$55,661.35	38.97%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$246,812.98	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$9,056.06	\$69,032.63	\$42,667.37	61.80%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$27,010.23	\$325,338.97	\$172,261.03	65.38%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$16,359.42	\$4,840.58	77.17%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$535.75	\$5,156.19	-\$656.19	114.58%
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	\$10,575.75	\$53,606.79	\$48,793.21	52.35%
RETIREMENT	10-20-4100-170	\$764,050.00	\$87,082.26	\$424,365.57	\$339,684.43	55.54%
RETIREMENT	10-30-4100-170	\$13,800.00	\$1,279.59	\$5,271.85	\$8,528.15	38.20%
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	\$802,269.39	\$4,220,585.24	\$3,375,614.76	55.56%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$150.00	\$2,925.00	\$9,075.00	24.38%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,408.24	\$13,363.68	\$11,636.32	53.45%
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	\$420.00	\$1,104.00	\$4,896.00	18.40%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,166.83	\$26,133.41	\$33,866.59	43.56%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$87,896.07	\$27,803.93	75.97%
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	\$3,750.35	\$24,513.97	\$71,486.03	25.54%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$19,150.00	\$100.00	99.48%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,730.91	\$25,159.51	\$4,240.49	85.58%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$97.90	\$270.11	\$1,479.89	15.43%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$0.00	\$918.84	\$581.16	61.26%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,018.97	\$10,517.71	-\$2,517.71	131.47%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$1,500.00	\$2,993.06	\$5,006.94	37.41%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$5,805.01	\$15,683.33	\$7,316.67	68.19%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$110.05	\$1,128.10	-\$128.10	112.81%
SALES TAX	10-00-4200-288	\$4,000.00	\$778.00	\$2,236.66	\$1,763.34	55.92%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,577.71	\$35,224.08	\$40,775.92	46.35%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$893.00	\$2,938.00	\$13,062.00	18.36%
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	\$29,406.97	\$320,929.66	\$230,357.34	58.21%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$686.09	\$1,313.91	34.30%
SUPPLIES	10-20-4300-310	\$61,945.00	\$4,609.12	\$27,144.00	\$34,801.00	43.82%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,035.00	\$7,364.00	\$12,636.00	36.82%
DEPT 4300 COMMODITIES		\$84,240.00	\$5,644.12	\$35,194.09	\$49,045.91	41.78%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$58.27	\$269.79	\$9,230.21	2.84%
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	\$573.53	\$2,831.63	\$1,668.37	62.93%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$48.29	\$108.56	\$3,291.44	3.19%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$681.52	\$1,618.48	29.63%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,322.16	\$11,687.76	\$13,312.24	46.75%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$2,002.25	\$19,151.26	\$28,998.74	39.77%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JULY 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	\$53,720.82	\$304,661.52	\$242,358.48	55.69%
PERIODICALS	10-20-4500-520	\$56,000.00	\$2,891.00	\$36,616.31	\$19,383.69	65.39%
MEDIA	10-20-4500-540	\$180,000.00	\$9,260.61	\$52,272.13	\$127,727.87	29.04%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$42,670.47	\$108,994.59	\$63,905.41	63.04%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$108,542.90	\$502,544.55	\$453,375.45	52.57%
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	\$116.89	\$750.87	\$4,749.13	13.65%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$215.90	\$1,084.10	16.61%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		\$8,200.00	\$116.89	\$1,441.44	\$6,758.56	17.58%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$203.50	\$246.50	45.22%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$203.50	\$246.50	45.22%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$64,361.84	\$96,627.71	\$65,707.29	59.52%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$2,168.34	\$8,431.66	20.46%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$5,318.98	\$80,081.02	6.23%
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	\$372.00	\$1,009.87	\$990.13	50.49%
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	\$64,733.84	\$105,124.90	\$182,230.10	36.58%
FUND 10 GENERAL FUND		\$9,531,802.00	\$1,012,721.86	\$5,205,174.64	\$4,326,627.36	54.61%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$2,035.52	\$18,106.65	\$67,573.15	21.13%
EE BENEFITS	20-20-4100-140	\$338,678.00	\$0.00	\$1,555.60	\$337,122.40	0.46%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	\$2,035.52	\$19,662.25	\$404,695.55	4.63%
FUND 20 CUSTODIAL FUND		\$424,357.80	\$2,035.52	\$19,662.25	\$404,695.55	4.63%

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

Fund Description	Program Code	Budget Balance June, 2021	Budget Adjustments July, 2021	New Budget July, 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	213,047.09	-	213,047.09	
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20	
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60	
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08	
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19	
RLTA 2020	10.10.4900.964	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way	10.10.4900.823	-	400.00	400.00	Hotspot Grants
		\$ 1,199,165.48	\$ 400.00	\$ 1,199,565.48	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	542,769.00	-	542,769.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,572.85	-	2,572.85	
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,088.75	-	12,088.75	
		\$ 990,469.48	\$ -	\$ 990,469.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	163,389.86	323.75	163,713.61	Monthly Receipts
FD - Communications	10.40.5200.821	33,836.38	105.00	33,941.38	Monthly Receipts
FD - Programs & Services	10.40.5200.822	44,393.35	131.25	44,524.60	Monthly Receipts
Gift Fund	10.40.5200.820	143,864.47	1,313.29	145,177.76	Monthly Receipts
Interlibrary Loan	10.40.5200.810	7,880.19	35.99	7,916.18	Monthly Receipts
Revolving Fund	10.40.5200.825	30,822.49	4,164.45	34,986.94	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	102.00	49,759.45	Monthly Receipts
		\$ 473,844.19	\$ 6,175.73	\$ 480,019.92	
TOTAL		\$ 3,760,927.96	\$ 6,575.73	\$ 3,767,503.69	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 2021

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$10,897.20	\$17,849.30	\$151,834.78	10.52%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
967	LSTA - ADVANCING EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$4,700.41	\$41,458.43	\$42,894.77	49.15%
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	\$5,677.96	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY	\$400.00	\$400.00	\$787.00	-\$387.00	196.75%
DEPT 4900 RESTRICTED FUNDS		\$1,199,565.48	\$21,675.57	\$136,250.87	\$1,063,314.61	11.36%
PROG 10 OUTREACH SERVICES		\$1,199,565.48	\$21,675.57	\$136,250.87	\$1,063,314.61	11.36%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$17,251.50	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,088.75	\$0.00	\$0.00	\$12,088.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$990,469.48	\$17,251.50	\$31,975.49	\$958,493.99	3.23%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$163,713.61	\$1,326.86	\$8,999.55	\$154,714.06	5.50%
821	FD - COMMUNICATIONS	\$33,941.38	\$1,252.21	\$13,214.98	\$20,726.40	38.93%
822	FD - PROGRAMS & SERVICES	\$44,524.60	\$2,535.99	\$9,495.84	\$35,028.76	21.33%
820	GIFT FUND	\$145,177.76	\$4,269.50	\$28,955.34	\$116,222.42	19.94%
810	INTERLIBRARY LOAN	\$7,916.18	\$10.99	\$367.51	\$7,548.67	4.64%
825	REVOLVING FUND	\$34,986.94	\$4,339.62	\$34,986.94	\$0.00	100.00%
994	SALES REVENUE	\$49,759.45	\$0.00	\$0.00	\$49,759.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$480,019.92	\$13,735.17	\$96,020.16	\$383,999.76	20.00%
PROG 40 OTHER		\$1,470,489.40	\$30,986.67	\$127,995.65	\$1,342,493.75	8.70%
FUND 10 GENERAL FUND		\$3,767,503.69	\$52,662.24	\$278,419.32	\$3,489,084.37	7.39%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills 2021

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
PETTY CASH - BREMER	-\$546.37			094862	07/21/21	Wrong Check #
PETTY CASH - BREMER	\$546.37			7212021	07/21/21	PC - July Replen
OBJECT	\$0.00					
DEPT	\$0.00					
PROG	\$0.00					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$24,296.83			003133	07/16/21	
PAYROLL	\$24,307.26			003136	07/30/21	
PAYROLL	\$24,286.40			003121	07/02/21	
PAYROLL	\$123,406.46			003121	07/02/21	
OBJECT 110 SALARIES	\$196,296.95					
OBJECT 140 EE BENEFITS						
ALERUS	\$253.52			003122	07/02/21	H.S.A.
ALERUS	\$253.52			003131	07/16/21	
COLONIAL LIFE	\$31.70			094787	07/20/21	
COLONIAL LIFE	\$56.32			094788	07/20/21	
DELTA DENTAL PLAN OF MN	\$632.98			003119	07/01/21	
EYEMED	\$14.20			094786	07/20/21	
MADISON NATIONAL	\$118.00			094784	07/20/21	
MADISON NATIONAL	\$97.66			094783	07/20/21	
MEDICA	\$7,144.82			094782	07/20/21	
MII LIFE INSURANCE	\$30.00			094785	07/20/21	
PAYROLL	\$594.34			003133	07/16/21	Flex
PAYROLL	\$1,864.52			003133	07/16/21	Flex HRA, July
OBJECT 140 EE BENEFITS	\$11,091.58					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$115.50			003126	07/15/21	FSA HRA Fee
ALERUS	\$97.75			003126	07/15/21	HRA Fee
ALERUS	\$48.00			003126	07/15/21	FSA Limited Fee
ALERUS	\$192.00			003126	07/15/21	H.S.A. Service Fee
ALERUS	\$66.00			003134	07/21/21	COBRA fees
ALERUS	\$16.50			003126	07/15/21	DCAP Fee
OBJECT 145 BENEFIT AD	\$535.75					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,767.19			003129	07/16/21	
FEDERAL TAX PAYMENT	\$1,766.40			003120	07/02/21	
FEDERAL TAX PAYMENT	\$1,859.51			003137	07/30/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,732.07			003132	07/16/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003123	07/02/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,719.29			003138	07/30/21	
OBJECT 170 RETIREMENT	\$10,575.75					
DEPT 4100 PERSONNEL	\$218,500.03					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills 2021

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,312.24			003135	07/28/21	Elan, July
OBJECT 211 STAFF DEVEL	\$1,312.24					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.60		07/01/21	094775	07/06/21	AL
ALLSTREAM	\$57.88		06/23/21	094776	07/06/21	LF
ALLSTREAM	\$68.55		06/23/21	094776	07/06/21	BU
ARVIG COMMUNICATION SYSTEMS	\$37.21		06/22/21	094781	07/06/21	EB
ARVIG COMMUNICATION SYSTEMS	\$40.31		06/22/21	094781	07/06/21	GE
ARVIG COMMUNICATION SYSTEMS	\$46.14		07/01/21	094781	07/06/21	SP
ARVIG COMMUNICATION SYSTEMS	\$45.99		06/22/21	094781	07/06/21	RI
ARVIG COMMUNICATION SYSTEMS	\$40.91		06/22/21	094781	07/06/21	ME
ARVIG COMMUNICATION SYSTEMS	\$42.47		06/22/21	094781	07/06/21	KI
ARVIG COMMUNICATION SYSTEMS	\$0.00			094777	07/06/21	Void
CENTURYLINK-2961	\$42.28		06/21/21	094778	07/06/21	LP
CENTURYLINK-2961	\$69.86		06/24/21	094778	07/06/21	HL
CENTURYLINK-2961	\$71.75		06/24/21	094778	07/06/21	CO
CENTURYLINK-4300	\$68.81		06/26/21	094779	07/06/21	PI
CITY OF ST CLOUD	\$832.92	AR023201	07/10/21	094789	07/20/21	SC
CITY OF ST. MICHAEL	\$65.97	07142021-1	07/14/21	094790	07/20/21	SM
ELAN	\$127.36			003135	07/28/21	Elan, July
FRONTIER	\$0.00			094894	07/26/21	Void
FRONTIER	\$68.38		07/10/21	094791	07/20/21	BE
FRONTIER	\$76.01		07/16/21	094897	07/26/21	DE
FRONTIER	\$57.95		07/01/21	094897	07/26/21	CW
MIDCONTINENT COMMUNICATIONS	\$48.15	0055601120	07/13/21	094792	07/20/21	FO
SYTEK COMMUNICATIONS	\$35.15		07/01/21	094780	07/06/21	UP
TDS	\$54.94		07/13/21	094793	07/20/21	RY
TDS	\$51.69		07/13/21	094793	07/20/21	CS
TDS	\$53.11		07/13/21	094793	07/20/21	WP
TDS	\$49.12		07/13/21	094793	07/20/21	SW
TDS	\$2.07		07/13/21	094793	07/20/21	SP
TDS	\$47.65		07/13/21	094793	07/20/21	SK
TDS	\$45.28		07/13/21	094793	07/20/21	RF
TDS	\$68.31		07/13/21	094793	07/20/21	EB & L.D.
TDS	\$62.17		07/13/21	094793	07/20/21	MO
VERIZON WIRELESS	\$1,022.77	9884173552		094895	07/26/21	
WINDSTREAM	\$45.07		07/06/21	094794	07/20/21	PA
WINDSTREAM	\$54.38		07/19/21	094896	07/26/21	BR
WINDSTREAM	\$36.22		07/06/21	094794	07/20/21	AN
WINDSTREAM	\$88.41		07/06/21	094794	07/20/21	BL
WINDSTREAM	\$74.07		07/13/21	094794	07/20/21	ER
OBJECT 260 TELEPHONE	\$3,730.91					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$778.00			003125	07/07/21	4/1/21 - 6/30/21 Sales Tax
OBJECT 288 SALES TAX	\$778.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003128	07/16/21	Time & Attendance, July 2021
ADP	\$2,184.66			003127	07/16/21	Workforce Now, July 2021

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills 2021

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 290 HRIS/PAYRO	\$4,577.71					
DEPT 4200 SERVICES AND CONT	\$10,398.86					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 936 AUTOMATION SOFTWARE						
ELAN	\$372.00			003135	07/28/21	Elan, July
OBJECT 936 AUTOMATIO	\$372.00					
DEPT 4800 AUTOMATION OPERA	\$372.00					
PROG 00 INSTITUTIONAL SUPPORT	\$229,270.89					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 953 LEGACY FUND 2020						
ANNANDALE PUBLIC SCHOOLS	\$500.00			094773	07/06/21	Legacy Event
COMPAS, INC.	\$300.00			094774	07/06/21	Legacy Programming
ELAN	\$10.00			003135	07/28/21	Elan, July
PAYROLL	\$38.16			003121	07/02/21	PP 7.2.21
PAYROLL	\$11.32			003136	07/30/21	
WEGNER, SCOTT	\$200.00			094892	07/22/21	EB Legacy Programming
OBJECT 953 LEGACY FUN	\$1,059.48					
DEPT 4900 RESTRICTED FUNDS	\$1,059.48					
PROG 10 OUTREACH SERVICES	\$1,059.48					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$69,756.25			003136	07/30/21	
PAYROLL	\$72,185.32			003133	07/16/21	
PAYROLL	\$123,406.46			003133	07/16/21	
PAYROLL	\$70,158.07			003121	07/02/21	
PAYROLL	\$123,406.46			003136	07/30/21	
OBJECT 110 SALARIES	\$458,912.56					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	-\$123,406.46			003121	07/02/21	
PAYROLL	-\$123,406.46			003133	07/16/21	
PAYROLL	-\$123,406.46			003136	07/30/21	
PAYROLL	\$123,406.46			003133	07/16/21	
PAYROLL	\$123,406.46			003121	07/02/21	
PAYROLL	\$123,406.46			003136	07/30/21	
OBJECT 111 SALARIES-RL	\$0.00					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,587.98			003122	07/02/21	H.S.A.
ALERUS	\$1,587.98			003131	07/16/21	
COLONIAL LIFE	\$381.04			094788	07/20/21	
COLONIAL LIFE	\$831.36			094787	07/20/21	
DELTA DENTAL PLAN OF MN	\$2,927.42			003119	07/01/21	
EYEMED	\$173.06			094786	07/20/21	
MADISON NATIONAL	\$507.90			094784	07/20/21	
MADISON NATIONAL	\$292.68			094783	07/20/21	
MEDICA	\$16,497.65			094782	07/20/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills 2021

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MII LIFE INSURANCE	\$147.90			094785	07/20/21	
PAYROLL	\$171.00			003133	07/16/21	Flex HRA, July
PAYROLL	\$1,904.26			003133	07/16/21	Flex
OBJECT 140 EE BENEFITS	\$27,010.23					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,425.73			003120	07/02/21	
FEDERAL TAX PAYMENT	\$14,771.05			003137	07/30/21	
FEDERAL TAX PAYMENT	\$14,592.59			003129	07/16/21	
PAYROLL	-\$140.66			003121	07/02/21	PP 6.18.21 Adj
PUBLIC EMPLOYEES RETIREMENT	\$13,984.27			003138	07/30/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,888.99			003123	07/02/21	
PUBLIC EMPLOYEES RETIREMENT	\$15,560.29			003132	07/16/21	
OBJECT 170 RETIREMENT	\$87,082.26					
DEPT 4100 PERSONNEL	\$573,005.05					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$69.57			003135	07/28/21	Elan, July
OBJECT 280 PRINTING/P	\$69.57					
DEPT 4200 SERVICES AND CONT	\$69.57					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	-\$124.09			003135	07/28/21	Elan, July
OBJECT 310 SUPPLIES	-\$124.09					
DEPT 4300 COMMODITIES	-\$124.09					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$32.79			094772	07/06/21	
WEX BANK	\$25.48			094893	07/26/21	
OBJECT 420 VEHICLE-GAS	\$58.27					
OBJECT 450 VEHICLE-TIRES & MISC						
WEX BANK	\$10.17			094772	07/06/21	
WEX BANK	\$10.33			094893	07/26/21	
OBJECT 450 VEHICLE-TIR	\$20.50					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$496.72			003124	07/02/21	
PAYROLL	\$370.72			003130	07/16/21	Staff Mileage
PAYROLL	\$454.72			003139	07/30/21	Employee Mileage
OBJECT 460 VEHICLE-MIL	\$1,322.16					
DEPT 4400 VEHICLE EXPENSES	\$1,400.93					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ABC-CLIO, LLC	\$0.00			094795	07/21/21	Void
ELAN	\$183.29			003135	07/28/21	Elan, July
OBJECT 510 BOOKS & PRI	\$183.29					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$175.99			094686	06/03/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills 2021

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 540 MEDIA	\$175.99					
OBJECT 560 ELECTRONIC SERVICES						
AMAZON CAPITAL SERVICES	-\$175.99			094686	06/03/21	Recode
OBJECT 560 ELECTRONIC	-\$175.99					
DEPT 4500 LIBRARY MATERIALS	\$183.29					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$707.68			003135	07/28/21	Elan, July
OBJECT 932 AUTOMATIO	\$707.68					
DEPT 4800 AUTOMATION OPERA	\$707.68					
PROG 20 PUBLIC SERVICES	\$575,242.43					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,761.32			003121	07/02/21	
PAYROLL	\$2,914.32			003136	07/30/21	
PAYROLL	\$3,218.96			003133	07/16/21	
OBJECT 110 SALARIES	\$8,894.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003131	07/16/21	
ALERUS	\$38.48			003122	07/02/21	H.S.A.
DELTA DENTAL PLAN OF MN	\$204.14			003119	07/01/21	
EYEMED	\$13.50			094786	07/20/21	
MADISON NATIONAL	\$8.70			094783	07/20/21	
MADISON NATIONAL	\$14.70			094784	07/20/21	
MEDICA	\$2,301.64			094782	07/20/21	
MII LIFE INSURANCE	\$6.00			094785	07/20/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$177.28			003120	07/02/21	
FEDERAL TAX PAYMENT	\$222.94			003137	07/30/21	
FEDERAL TAX PAYMENT	\$212.28			003129	07/16/21	
PUBLIC EMPLOYEES RETIREMENT	\$218.57			003138	07/30/21	
PUBLIC EMPLOYEES RETIREMENT	\$207.10			003123	07/02/21	
PUBLIC EMPLOYEES RETIREMENT	\$241.42			003132	07/16/21	
OBJECT 170 RETIREMENT	\$1,279.59					
DEPT 4100 PERSONNEL	\$12,799.83					
PROG 30 OPERATION & MAINT. SER	\$12,799.83					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 812 CONSULTING FEES						
RAPID7	\$17,251.50	NX156451	07/16/21	094891	07/22/21	
RAPID7	-\$17,251.50			094866	07/21/21	Void
OBJECT 812 CONSULTING	\$0.00					
DEPT 5100 COMMITTED FUNDS	\$0.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills 2021

July 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$697.26			003135	07/28/21	Elan, July
ILLINOIS LIBRARY ASSOCIATION	-\$8.75			094626	05/19/21	Recode BR 02P
OBJECT 820 GIFT FUND	\$688.51					
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	\$44.99			003135	07/28/21	Elan, July
OBJECT 822 FD - PROGRA	\$44.99					
OBJECT 825 REVOLVING FUND						
ELAN	\$308.00			003135	07/28/21	Elan, July
ILLINOIS LIBRARY ASSOCIATION	\$8.75			094626	05/19/21	C.L. Payment
MEDICA	\$3,768.07			094782	07/20/21	
PAYROLL	\$254.80			003136	07/30/21	EE Emp Deductions Adj
OBJECT 825 REVOLVING	\$4,339.62					
DEPT 5200 ASSIGNED FUNDS	\$5,073.12					
PROG 40 OTHER	\$5,073.12					
	\$823,445.75					

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



Balance, December 31, 2020	\$ 9,316,344.65
Increase to BC	115.00
	\$ 9,316,459.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 398,875.50	
Morrison County	377,250.75	
Sherburne County	1,020,196.50	
Stearns County	1,725,306.75	
Todd County	248,130.75	
Wright County	<u>1,608,850.50</u>	\$ 5,378,610.75

Fines:

Branch	\$ 131,629.60	
Revenue Recapture	<u>10,648.97</u>	\$ 142,278.57

Other:

Interest	37,535.02	
City of Elk River	10,600.00	
City of Sartell	19,352.16	
Interlibrary Loan Delivery	6,200.00	
Minitex Last Mile Grant	-	
MNLink Grant	-	
Revenue Fund (MCIT & Misc)	102.00	
St. Cloud Reimbursement	94,911.68	
RLBSS State Aid	<u>641,713.62</u>	

Operating & Capital Revenue Total

\$ 6,331,303.80

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 121,436.83	
RLTA Grants	35,009.52	
United Way - 21st Century Grant	<u>500.00</u>	

Restricted Revenue Total

\$ 156,946.35

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$ -	
Staff Development Services	<u>69.33</u>	

Committed Revenue Total

\$ 69.33

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 35,210.51	
Fund Development - Communications	12,348.43	
Fund Development - Programs & Services	<u>14,601.46</u>	\$ 62,160.40
Interlibrary Loan	1,653.78	
Gift Fund	55,405.81	
Revolving Fund	<u>38,974.45</u>	

Assigned Revenue Total

\$ 158,194.44

Total Revenue & Balance----- \$ 15,962,973.57

EXPENDITURES

Operating Fund -- see attached report	5,822,016.26	
\$ Fund Balance Report -- see attached report	303,173.04	
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund	21,339.65	
Accumulated Depreciation	<u>120,000.00</u>	

Total Expenditures----- \$ 6,266,528.95

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Contributions \$ 112,000.00

Total Revenue less Expenditures including Prior Year Adjustments \$ 9,808,444.62

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

Total Revenue including prior year Balance less Expenditures ----- \$ 9,808,444.62

CASH AND INVESTMENTS

Checking Accounts

	<u>Amount</u>
Bremer Checking Account (FDIC Insured)	\$ 28,727.96
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 1,039.46
Branch Cash	\$ 2,155.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,206.59
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.02%	6,341,297.46

Savings Accounts Ending Balance \$ 6,590,504.05

MAGIC (Health Reimbursement Account) **\$ 403,018.15**

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

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

Investment Ending Balance \$ 2,903,000.00

Bank Accounts and Investments Total \$ 9,928,444.62
Accumulated Depreciation (120,000.00)

Month End Balance ----- \$ 9,808,444.62

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

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

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
AUGUST 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$27,060.09	\$731,795.95	\$730,128.08	\$28,727.96
G 10-1016 CASH - PETTY CASH CHECKING	\$357.63	\$756.65	\$74.82	\$1,039.46
G 10-1017 CASH - BRANCH CASH	\$2,155.00	\$0.00	\$0.00	\$2,155.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,200,223.86	\$3,473.38	\$613,193.19	\$6,590,504.05
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,903,000.00	\$0.00	\$0.00	\$2,903,000.00
G 10-2900 TRANSFERS OUT	\$52,298.00	\$642.37	\$0.00	\$52,940.37
G 10-3000 TRANSFERS IN	-\$52,298.00	\$0.00	\$642.37	-\$52,940.37
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$404,695.55	\$0.00	\$1,677.40	\$403,018.15
G 20-2530 FUND BALANCE	-\$404,695.55	\$1,848.40	\$171.00	-\$403,018.15
	\$10,132,796.58	\$738,516.75	\$1,345,886.86	\$9,525,426.47

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 393,553.50	\$ (131,184.50)	75.00%
Morrison County	496,290.00	372,217.50	(124,072.50)	75.00%
Sherburne County	1,342,114.00	1,006,585.50	(335,528.50)	75.00%
Stearns County	2,269,717.00	1,702,287.75	(567,429.25)	75.00%
Todd County	326,428.00	244,821.00	(81,607.00)	75.00%
Wright County	2,116,514.00	1,587,385.50	(529,128.50)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 5,306,850.75	\$ (1,768,950.25)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 5,322.00	\$ (1,774.00)	75.00%
Morrison County	6,711.00	5,033.25	(1,677.75)	75.00%
Sherburne County	18,148.00	13,611.00	(4,537.00)	75.00%
Stearns County	30,692.00	23,019.00	(7,673.00)	75.00%
Todd County	4,413.00	3,309.75	(1,103.25)	75.00%
Wright County	28,620.00	21,465.00	(7,155.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 71,760.00	\$ (23,920.00)	75.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 5,378,610.75	\$ (1,792,870.25)	75.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	142,278.57	(137,721.43)	50.81%
Interest	92,500.00	37,535.02	(54,964.98)	40.58%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	-	102.00	102.00	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 660,979.43	\$ (207,420.57)	76.11%

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

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 7,643,874.21	\$ (1,983,606.79)	79.40%

***Note to Revenue**

RLBSS 2021 State Aid:

\$ 481,285.21	1st payment received 9-15-2020
\$ 481,285.21	2nd payment received 10-14-2020
\$ 481,285.21	3rd payment received 2-09-2021
\$ 160,428.40	Final payment received 7-30-21
\$ 1,604,284.03	Total received

RLBSS 2022 State Aid:

\$ -	1st payment received
\$ -	2nd payment received
\$ -	3rd payment received
\$ -	Final payment received
\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$48,572.80	\$422,630.11	\$253,469.89	62.51%
SALARIES	10-20-4100-110	\$3,700,150.00	\$390,953.77	\$1,672,090.81	\$2,028,059.19	45.19%
SALARIES	10-30-4100-110	\$91,200.00	\$5,505.64	\$41,044.29	\$50,155.71	45.00%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$8,692.75	\$77,725.38	\$33,974.62	69.58%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$27,700.83	\$353,039.80	\$144,560.20	70.95%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$18,985.06	\$2,214.94	89.55%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$535.75	\$5,691.94	-\$1,191.94	126.49%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$6,995.40	\$60,602.19	\$41,797.81	59.18%
RETIREMENT	10-20-4100-170	\$764,050.00	\$57,262.64	\$481,628.21	\$282,421.79	63.04%
RETIREMENT	10-30-4100-170	\$13,800.00	\$766.19	\$6,038.04	\$7,761.96	43.75%
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	\$549,611.41	\$4,770,196.65	\$2,826,003.35	62.80%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$675.00	\$3,600.00	\$8,400.00	30.00%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,232.00	\$14,595.68	\$10,404.32	58.38%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$1,104.00	\$4,896.00	18.40%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,977.86	\$30,111.27	\$29,888.73	50.19%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$1,041.92	\$88,937.99	\$26,762.01	76.87%
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	\$3,302.07	\$27,816.04	\$68,183.96	28.98%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$19,150.00	\$100.00	99.48%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,889.02	\$29,048.53	\$351.47	98.80%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$145.08	\$415.19	\$1,334.81	23.73%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$0.00	\$918.84	\$581.16	61.26%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,100.49	\$12,618.20	-\$4,618.20	157.73%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$542.35	\$3,535.41	\$4,464.59	44.19%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$82.77	\$15,766.10	\$7,233.90	68.55%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$182.55	\$1,310.65	-\$310.65	131.07%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,236.66	\$1,763.34	55.92%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,603.01	\$39,827.09	\$36,172.91	52.40%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$186.00	\$3,124.00	\$12,876.00	19.53%
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	\$21,960.12	\$342,889.78	\$208,397.22	62.20%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$818.06	\$1,504.15	\$495.85	75.21%
SUPPLIES	10-20-4300-310	\$61,945.00	\$5,499.14	\$32,643.14	\$29,301.86	52.70%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$940.00	\$8,304.00	\$11,696.00	41.52%
DEPT 4300 COMMODITIES		\$84,240.00	\$7,257.20	\$42,451.29	\$41,788.71	50.39%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$269.79	\$9,230.21	2.84%
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	\$114.29	\$2,945.92	\$1,554.08	65.46%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$904.28	\$1,012.84	\$2,387.16	29.79%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$681.52	\$1,618.48	29.63%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,108.80	\$12,796.56	\$12,203.44	51.19%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$2,127.37	\$21,278.63	\$26,871.37	44.19%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 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	\$26,918.42	\$331,687.94	\$215,332.06	60.64%
PERIODICALS	10-20-4500-520	\$56,000.00	\$1,684.58	\$38,192.89	\$17,807.11	68.20%
MEDIA	10-20-4500-540	\$180,000.00	\$4,576.24	\$56,848.37	\$123,151.63	31.58%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$2,574.45	\$111,569.04	\$61,330.96	64.53%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$35,753.69	\$538,298.24	\$417,621.76	56.31%
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	\$308.95	\$1,059.82	\$4,440.18	19.27%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$215.90	\$1,084.10	16.61%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		\$8,200.00	\$308.95	\$1,750.39	\$6,449.61	21.35%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$209.00	\$241.00	46.44%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$209.00	\$241.00	46.44%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$64.68	\$96,692.39	\$65,642.61	59.56%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	-\$650.00	\$1,518.34	\$9,081.66	14.32%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$402.70	\$5,721.68	\$79,678.32	6.70%
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	\$1,009.87	\$990.13	50.49%
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	-\$182.62	\$104,942.28	\$182,412.72	36.52%
FUND 10 GENERAL FUND		\$9,531,802.00	\$616,841.62	\$5,822,016.26	\$3,709,785.74	61.08%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$1,357.58	\$19,464.23	\$66,215.57	
EE BENEFITS	20-20-4100-140	\$338,678.00	\$319.82	\$1,875.42	\$336,802.58	
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 4100 PERSONNEL		\$424,357.80	\$1,677.40	\$21,339.65	\$403,018.15	
FUND 20 CUSTODIAL FUND		\$424,357.80	\$1,677.40	\$21,339.65	\$403,018.15	

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

Fund Description	Program Code	Budget Balance July, 2021	Budget Adjustments August, 2021	New Budget August, 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	213,047.09	-	213,047.09	
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20	
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60	
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08	
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19	
RLTA 2020	10.10.4900.964	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way	10.10.4900.823	400.00	100.00	500.00	Hotspot Grants
		\$ 1,199,565.48	\$ 100.00	\$ 1,199,665.48	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	542,769.00	-	542,769.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98	
Payroll & HRIS Services	10.40.5200.890	2,572.85	-	2,572.85	
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00	
Security	10.40.5100.831	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,088.75	-	12,088.75	
		\$ 990,469.48	\$ -	\$ 990,469.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	163,713.61	3,473.66	167,187.27	Monthly Receipts
FD - Communications	10.40.5200.821	33,941.38	505.58	34,446.96	Monthly Receipts
FD - Programs & Services	10.40.5200.822	44,524.60	631.96	45,156.56	Monthly Receipts
Gift Fund	10.40.5200.820	145,177.76	5,166.59	150,344.35	Monthly Receipts
Interlibrary Loan	10.40.5200.810	7,916.18	159.10	8,075.28	Monthly Receipts
Revolving Fund	10.40.5200.825	34,986.94	3,511.95	38,498.89	Monthly Receipts
Sales Revenue	10.40.5200.994	49,759.45	-	49,759.45	
		\$ 480,019.92	\$ 13,448.84	\$ 493,468.76	
TOTAL		\$ 3,767,503.69	\$ 13,548.84	\$ 3,781,052.53	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 2021

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$5,341.31	\$23,190.61	\$146,493.47	13.67%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
967	LSTA - ADVANCING EQUITY	\$0.00	\$2,149.00	\$2,149.00	-\$2,149.00	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	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$5,925.11	\$47,383.54	\$36,969.66	56.17%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$112,914.16	\$0.00	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY	\$500.00	\$200.00	\$987.00	-\$487.00	197.40%
DEPT 4900 RESTRICTED FUNDS		\$1,199,665.48	\$13,615.42	\$149,866.29	\$1,049,799.19	12.49%
PROG 10 OUTREACH SERVICES		\$1,199,665.48	\$13,615.42	\$149,866.29	\$1,049,799.19	12.49%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,088.75	\$0.00	\$0.00	\$12,088.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$990,469.48	\$0.00	\$31,975.49	\$958,493.99	3.23%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$167,187.27	\$669.91	\$9,669.46	\$157,517.81	5.78%
821	FD - COMMUNICATIONS	\$34,446.96	\$94.16	\$13,309.14	\$21,137.82	38.64%
822	FD - PROGRAMS & SERVICES	\$45,156.56	\$2,224.49	\$11,720.33	\$33,436.23	25.95%
820	GIFT FUND	\$150,344.35	\$4,631.31	\$33,586.65	\$116,757.70	22.34%
810	INTERLIBRARY LOAN	\$8,075.28	\$20.00	\$387.51	\$7,687.77	4.80%
825	REVOLVING FUND	\$38,498.89	\$3,498.43	\$38,485.37	\$13.52	99.96%
994	SALES REVENUE	\$49,759.45	\$0.00	\$0.00	\$49,759.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$493,468.76	\$11,138.30	\$107,158.46	\$386,310.30	21.72%
PROG 40 OTHER		\$1,483,938.24	\$11,138.30	\$139,133.95	\$1,344,804.29	9.38%
FUND 10 GENERAL FUND		\$3,781,052.53	\$24,753.72	\$303,173.04	\$3,477,879.49	8.02%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$24,286.40			003145	08/13/21	
PAYROLL	\$24,286.40			003149	08/27/21	
OBJECT 110 SALARIES	\$48,572.80					
OBJECT 140 EE BENEFITS						
ALERUS	\$253.52			003151	08/27/21	
ALERUS	\$253.52			003141	08/31/21	
COLONIAL LIFE	\$56.32			094992	08/31/21	
COLONIAL LIFE	\$31.70			094991	08/31/21	
DELTA DENTAL PLAN OF MN	\$632.98			003140	08/01/21	
EYEMED	\$14.20			094990	08/31/21	
MADISON NATIONAL	\$97.66			094987	08/31/21	
MADISON NATIONAL	\$118.00			094988	08/31/21	
MEDICA	\$7,144.82			094986	08/31/21	
MII LIFE INSURANCE	\$30.00			094989	08/31/21	
PAYROLL	\$1,528.58			003149	08/27/21	August HRA Distributions
PAYROLL	\$208.85			003149	08/27/21	August flex
OBJECT 140 EE BENEFITS	\$10,370.15					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$66.00			003146	08/13/21	August, Cobra
ALERUS	\$469.75			003155	08/15/21	Flex Fees, August
OBJECT 145 BENEFIT AD	\$535.75					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,766.41			003152	08/27/21	
FEDERAL TAX PAYMENT	\$1,766.41			003144	08/13/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003153	08/27/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003142	08/13/21	
OBJECT 170 RETIREMENT	\$6,995.40					
DEPT 4100 PERSONNEL	\$66,474.10					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,197.00			003154	08/31/21	
OBJECT 211 STAFF DEVEL	\$1,197.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.60	10436533	08/01/21	094909	08/16/21	AL
ALLSTREAM	\$56.74		07/23/21	094900	08/03/21	LF
ALLSTREAM	\$70.09		07/23/21	094900	08/03/21	BU
ARVIG COMMUNICATION SYSTEMS	\$45.80		07/22/21	094901	08/03/21	RI
ARVIG COMMUNICATION SYSTEMS	\$46.14		08/01/21	094901	08/03/21	SP
ARVIG COMMUNICATION SYSTEMS	\$42.28		07/22/21	094901	08/03/21	KI
ARVIG COMMUNICATION SYSTEMS	\$37.06		07/22/21	094901	08/03/21	EB
ARVIG COMMUNICATION SYSTEMS	\$40.12		07/22/21	094901	08/03/21	GE
ARVIG COMMUNICATION SYSTEMS	\$40.72		07/22/21	094901	08/03/21	ME
CENTURYLINK-2961	\$71.60		07/24/21	094902	08/03/21	CO
CENTURYLINK-2961	\$68.12		07/24/21	094902	08/03/21	HL
CENTURYLINK-2961	\$43.63		07/21/21	094902	08/03/21	LP

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
CENTURYLINK-4300	\$68.66		07/26/21	094910	08/16/21	PI
CITY OF ST CLOUD	\$828.11	AR023432	08/10/21	094911	08/16/21	SC
CITY OF ST. MICHAEL	\$64.64		08/18/21	094977	08/23/21	SM
ELAN	\$126.37			003154	08/31/21	
FRONTIER	\$72.22		08/10/21	094912	08/16/21	BE
FRONTIER	\$0.00			094975	08/23/21	Void
FRONTIER	\$65.45		08/12/01	094903	08/03/21	CW
FRONTIER	\$76.01		08/16/21	094976	08/23/21	DE
MIDCONTINENT COMMUNICATIONS	\$48.24		08/13/21	094978	08/23/21	FO
SYTEK COMMUNICATIONS	\$35.15		08/01/21	094904	08/03/21	UP
TDS	\$52.42		08/13/21	094979	08/23/21	WP
TDS	\$63.33		08/13/21	094979	08/23/21	MO
TDS	\$49.75		08/13/21	094979	08/23/21	SW
TDS	\$44.56		08/13/21	094979	08/23/21	RF
TDS	\$47.83		08/13/21	094979	08/23/21	SK
TDS	\$54.67		08/13/21	094979	08/23/21	RY
TDS	\$52.62		08/13/21	094979	08/23/21	CS
TDS	\$116.20		08/13/21	094979	08/23/21	EB & L.D.
TDS	\$5.58		08/13/21	094979	08/23/21	SP
VERIZON WIRELESS	\$1,125.17	9886343410		094981	08/23/21	GRRL
WINDSTREAM	\$36.22			094913	08/16/21	AN
WINDSTREAM	\$87.35			094913	08/16/21	BL
WINDSTREAM	\$75.05			094913	08/16/21	ER
WINDSTREAM	\$54.45		08/18/21	094982	08/23/21	BR
WINDSTREAM	\$45.07			094913	08/16/21	PA
OBJECT 260 TELEPHONE	\$3,889.02					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
THE BRIDGE	\$181.35			094899	08/02/21	
OBJECT 280 PRINTING/P	\$181.35					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,207.56			003147	08/13/21	Workforce Now, August
ADP	\$2,395.45			003148	08/31/21	Time & Attendance, August
OBJECT 290 HRIS/PAYRO	\$4,603.01					
DEPT 4200 SERVICES AND CONT	\$9,870.38					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	-\$650.00			003154	08/31/21	
OBJECT 933 AUTOMATIO	-\$650.00					
DEPT 4800 AUTOMATION OPERA	-\$650.00					
PROG 00 INSTITUTIONAL SUPPORT	\$75,694.48					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 823 UNITED WAY						
T-MOBILE	\$100.00		08/01/21	094980	08/23/21	UW- 21ST CEN
T-MOBILE	\$100.00		08/01/21	094980	08/23/21	UW-LCRF
OBJECT 823 UNITED WAY	\$200.00					
OBJECT 953 LEGACY FUND 2020						
ELAN	\$60.99			003154	08/31/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$78.12			003149	08/27/21	08/27/21 PP
PAYROLL	\$52.20			003145	08/13/21	
OBJECT 953 LEGACY FUN	\$191.31					
OBJECT 967 LSTA - ADVANCING EQUITY						
HOMELESS TRAINING INSTITUTE	\$2,149.00			094898	08/02/21	Annual Subscription
OBJECT 967 LSTA - ADVA	\$2,149.00					
OBJECT 974 RLTA-2016						
T-MOBILE	\$4,759.74		08/11/21	094980	08/23/21	
VERIZON WIRELESS	\$599.06			094983	08/25/21	7/2/21 - 8/1/21
OBJECT 974 RLTA-2016	\$5,358.80					
OBJECT 978 RLTA-2015						
CENTRAL MN ERDC-ERATE	\$41,814.00					
CMERDC	-\$41,814.00			094296	02/17/21	
OBJECT 978 RLTA-2015	\$0.00					
OBJECT 990 RLTA-2014						
CENTRAL MN ERDC-ERATE	-\$41,814.00					Correct Vendor
CMERDC	\$41,814.00			094296	02/17/21	Wrong Vendor
OBJECT 990 RLTA-2014	\$0.00					
DEPT 4900 RESTRICTED FUNDS	\$7,899.11					
PROG 10 OUTREACH SERVICES	\$7,899.11					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$196,230.81			003149	08/27/21	
PAYROLL	\$194,722.96			003145	08/13/21	
OBJECT 110 SALARIES	\$390,953.77					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,587.98			003151	08/27/21	
ALERUS	\$1,587.98			003141	08/31/21	
COLONIAL LIFE	\$381.04			094992	08/31/21	
COLONIAL LIFE	\$831.36			094991	08/31/21	
DELTA DENTAL PLAN OF MN	\$2,927.42			003140	08/01/21	
EYEMED	\$173.06			094990	08/31/21	
MADISON NATIONAL	\$292.68			094987	08/31/21	
MADISON NATIONAL	\$507.90			094988	08/31/21	
MEDICA	\$17,984.15			094986	08/31/21	
MII LIFE INSURANCE	\$75.60			094989	08/31/21	
PAYROLL	\$1,202.84			003149	08/27/21	August flex
PAYROLL	\$148.82			003149	08/27/21	August HRA Distributions
OBJECT 140 EE BENEFITS	\$27,700.83					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,553.60			003144	08/13/21	
FEDERAL TAX PAYMENT	\$14,655.65			003152	08/27/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,978.81			003142	08/13/21	
PUBLIC EMPLOYEES RETIREMENT	\$14,074.58			003153	08/27/21	
OBJECT 170 RETIREMENT	\$57,262.64					
DEPT 4100 PERSONNEL	\$475,917.24					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$82.77			003154	08/31/21	
OBJECT 280 PRINTING/P	\$82.77					
DEPT 4200 SERVICES AND CONT	\$82.77					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$144.05			003154	08/31/21	
OBJECT 310 SUPPLIES	\$144.05					
DEPT 4300 COMMODITIES	\$144.05					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$490.56			003143	08/13/21	
PAYROLL	\$618.24			003150	08/27/21	
OBJECT 460 VEHICLE-MIL	\$1,108.80					
DEPT 4400 VEHICLE EXPENSES	\$1,108.80					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$588.75			094985	08/25/21	
AMAZON CAPITAL SERVICES	\$2,229.94			094906	08/15/21	
OBJECT 510 BOOKS & PRI	\$2,818.69					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$214.46			094985	08/25/21	
AMAZON CAPITAL SERVICES	\$321.12			094906	08/15/21	
OBJECT 540 MEDIA	\$535.58					
DEPT 4500 LIBRARY MATERIALS	\$3,354.27					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
ELAN	\$284.99			003154	08/31/21	
OBJECT 610 OPERATING	\$284.99					
DEPT 4600 EQUIPMENT	\$284.99					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003154	08/31/21	
OBJECT 932 AUTOMATIO	\$64.68					
DEPT 4800 AUTOMATION OPERA	\$64.68					
PROG 20 PUBLIC SERVICES	\$480,956.80					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,770.84			003145	08/13/21	
PAYROLL	\$2,734.80			003149	08/27/21	
OBJECT 110 SALARIES	\$5,505.64					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003141	08/31/21	
ALERUS	\$38.48			003151	08/27/21	
DELTA DENTAL PLAN OF MN	\$204.14			003140	08/01/21	
EYEMED	\$13.50			094990	08/31/21	
MADISON NATIONAL	\$14.70			094988	08/31/21	
MADISON NATIONAL	\$8.70			094987	08/31/21	
MEDICA	\$2,301.64			094986	08/31/21	
MII LIFE INSURANCE	\$6.00			094989	08/31/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$175.24			003152	08/27/21	
FEDERAL TAX PAYMENT	\$178.02			003144	08/13/21	
PUBLIC EMPLOYEES RETIREMENT	\$207.82			003142	08/13/21	
PUBLIC EMPLOYEES RETIREMENT	\$205.11			003153	08/27/21	
OBJECT 170 RETIREMENT	\$766.19					
DEPT 4100 PERSONNEL	\$8,897.47					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						
TECH LOGIC	\$1,041.92			094984	08/25/21	power supply and repair of A
OBJECT 240 BUILDING M	\$1,041.92					
DEPT 4200 SERVICES AND CONT	\$1,041.92					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
UNITED STATES POSTAL SERVICE	\$0.00			094907	08/12/21	Void
UNITED STATES POSTAL SERVICE	\$165.00			094908	08/12/21	forever stamps
OBJECT 330 POSTAGE	\$165.00					
DEPT 4300 COMMODITIES	\$165.00					
PROG 30 OPERATION & MAINT. SER	\$10,104.39					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
ARROWHEAD LIBRARY SYSTEM	-\$10.99			094800	07/21/21	Void
BUHL PUBLIC LIBRARY	\$10.99		06/18/21	094905	08/03/21	
OBJECT 810 INTERLIBRA	\$0.00					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$277.25			094985	08/25/21	
AMAZON CAPITAL SERVICES	\$313.86			094906	08/15/21	
ELAN	\$928.93			003154	08/31/21	
OBJECT 820 GIFT FUND	\$1,520.04					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$94.16			003154	08/31/21	
OBJECT 821 FD - COMMU	\$94.16					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,498.43			094986	08/31/21	Alerus, EE pymt

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

August 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 825 REVOLVING	\$3,498.43					
DEPT 5200 ASSIGNED FUNDS	\$5,112.63					
PROG 40 OTHER	\$5,112.63					
	\$579,767.41					

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

July 21 - August 10, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$642.37		08/18/21	
OBJECT	\$642.37			
DEPT	\$642.37			
PROG	\$642.37			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
ALI, MAHADO	\$75.00		07/15/21	
BAUERNSCHMITT, WAYNE	\$75.00		07/20/21	
DIETZ, JAYNE	\$75.00		07/20/21	
EBERLEY, MARY	\$75.00		07/20/21	
FEE, MELISSA	\$75.00		07/20/21	
FIEDLER, GEORGE	\$75.00		07/20/21	
KACZMAREK, MIKE	\$75.00	07/20/21		
LENZMEIER, LEIGH	\$75.00		07/20/21	
WALLACE, JACEY	\$75.00		07/20/21	
OBJECT 210 REGIONAL BOARD	\$675.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LEX, STEVEN	\$35.00		06/16/21	7/16/21 - 7/15/22
OBJECT 211 STAFF DEVELOPME	\$35.00			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
CROWN PRESS, INC.	\$191.00	21127	08/03/21	
THE BRIDGE	\$170.00	T-121-157	07/30/21	
OBJECT 280 PRINTING/PUBLIC	\$361.00			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$132.05	1191806	07/31/21	
MORRISON COUNTY RECORD	\$50.50	1157661	08/02/21	
OBJECT 285 RECRUITMENT SER	\$182.55			
DEPT 4200 SERVICES AND CONTRACTS	\$1,253.55			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$515.20	182572	07/27/21	
RITeway	\$302.86	21-31832	07/20/21	
OBJECT 310 SUPPLIES	\$818.06			
DEPT 4300 COMMODITIES	\$818.06			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,071.61			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
DIVAS ENT (LISA FURTH)	\$500.00			SM
FOLEY CHAMBER OF COMMERCE	\$500.00			FO

Search Name	Amount	Invoice #	Invoice Date	Description
IMHOLTE, PAUL	\$2,000.00			AN, KI, BL & MO
ISLES, BILL & KATE	\$500.00			RY
RICHARD ALLEN PRODUCTIONS	\$1,650.00			RF
OBJECT 953 LEGACY FUND 202	\$5,150.00			
OBJECT 974 RLTA-2016				
FLAMBEAU	\$566.31	2975450	06/29/21	
OBJECT 974 RLTA-2016	\$566.31			
DEPT 4900 RESTRICTED FUNDS	\$5,716.31			
PROG 10 OUTREACH SERVICES	\$5,716.31			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2021073	07/31/21	
UNIQUE	\$760.75	604281	08/01/21	
UNIQUE	\$3,015.55	604282	08/01/21	
OBJECT 235 PATRON CONTACT	\$3,977.86			
OBJECT 248 CATALOG SERVICES				
OCLC INC	\$3,302.07	1000148079	08/01/21	
OBJECT 248 CATALOG SERVICE	\$3,302.07			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$85.07	3772996	07/14/21	
LOFFLER COMPANIES	\$1,535.42	3772997	07/14/21	
QUADIENT, INC.	\$480.00	58608797	07/20/21	8/19/21 - 11/18/21
OBJECT 271 EQUIPMENT RENTA	\$2,100.49			
DEPT 4200 SERVICES AND CONTRACTS	\$9,380.42			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$2,611.71	182572	07/27/21	
CMERDC	\$256.05	182573	07/27/21	
CMERDC	\$480.08	182574	07/27/21	
CMERDC	\$18.95	1852575	07/27/21	
COAST TO COAST COMPUTER	\$700.00	A2290349	07/09/21	
DEMCO	\$220.02	6980889	07/23/21	
DEMCO	\$166.85	6979676	07/21/21	
DEMCO	\$349.01	6975931	07/13/21	
ELLINGSON, JEAN	\$16.07			
INNOVATIVE OFFICE SOLUTIONS	\$61.44	IN3407493	07/08/21	
INNOVATIVE OFFICE SOLUTIONS	\$102.39	IN342970707	07/28/21	
ULINE	\$372.52	136993518	08/04/21	
OBJECT 310 SUPPLIES	\$5,355.09			
DEPT 4300 COMMODITIES	\$5,355.09			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
GILLELAND CHEVROLET CADILLAC	\$71.68	521595	07/21/21	
TENVOORDE MOTOR CO	\$42.61	4108593/1	07/28/21	
OBJECT 440 VEHICLE-REPAIR &	\$114.29			
OBJECT 450 VEHICLE-TIRES & MISC				
TENVOORDE MOTOR CO	\$904.28	4108094/1	07/14/21	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 450 VEHICLE-TIRES &	\$904.28			
DEPT 4400 VEHICLE EXPENSES	\$1,018.57			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$18,587.62			
CAVENDISH SQUARE	\$1,067.58			
CENGAGE /GALE	\$783.12			
CENTER POINT LARGE PRINT	\$69.51			
INGRAM LIBRARY SERVICES	\$3,636.86			
OBJECT 510 BOOKS & PRINT M	\$24,144.69			
OBJECT 520 PERIODICALS				
MAPLE LAKE MESSENGER	\$29.00			bu 4/2021 - 4/2022
PEAK MEDIA PROPERTIES	\$24.98			GE 8/1/21 - 7/31/21
ST CLOUD TIMES #1076	\$455.32			SC 7/1/21 - 6/30/21
STAR PUBLICATIONS	\$50.00			BE 7/1/21 - 6/30/22
STAR TRIBUNE-4619	\$529.36			DE 8/8/21 - 8/7/22
STAR TRIBUNE-4619	\$595.92			SP 8/1/21 - 7/31/22
OBJECT 520 PERIODICALS	\$1,684.58			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,033.95			
BLACKSTONE PUBLISHING	\$1,053.28			
MIDWEST TAPE	\$1,863.48			
TEACHING COMPANY, THE	\$89.95			
OBJECT 540 MEDIA	\$4,040.66			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$2,574.45			
OBJECT 560 ELECTRONIC SERV	\$2,574.45			
DEPT 4500 LIBRARY MATERIALS	\$32,444.38			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
MENARDS	\$23.96	69741	07/30/21	
OBJECT 610 OPERATING EQUIP	\$23.96			
DEPT 4600 EQUIPMENT	\$23.96			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$402.70	G971382	07/16/21	
OBJECT 933 AUTOMATION EQU	\$402.70			
DEPT 4800 AUTOMATION OPERATING	\$402.70			
PROG 20 PUBLIC SERVICES	\$48,625.12			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$145.08	18976	07/27/21	
OBJECT 265 DELIVERY SERVICE	\$145.08			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$114.00	21763	07/31/21	
MADDEN-GALANTER-HANSEN, LLP	\$72.00		06/30/21	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 291 LEGAL SERVICES	\$186.00			
DEPT 4200 SERVICES AND CONTRACTS	\$331.08			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$775.00		08/04/21	
OBJECT 330 POSTAGE	\$775.00			
DEPT 4300 COMMODITIES	\$775.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,106.08			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
KITCHIGAMI REGIONAL LIBRARY	\$20.00		07/29/21	
OBJECT 810 INTERLIBRARY LO	\$20.00			
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$629.68			ABK
INGRAM LIBRARY SERVICES	\$40.23			ABK
OBJECT 816 FD - COLLECTION	\$669.91			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$5.36			AN 01P
ASFELD, CARLA	\$10.71			KI 02P
BRODART CO	\$1,696.80	584212	07/27/21	BL 02F
BRODART CO	\$572.90	584192	07/26/21	BL 02F
JACOBS, THERESA	\$145.83		07/07/21	RF 04P
MALLO, CHRIS	\$39.61		08/03/21	SC 09P
MENARDS	\$23.91	69741	07/30/21	SC 09P
SCHOLASTIC INC	\$413.00	31017793	07/22/21	SC 79P
SCHOLASTIC INC	\$203.15	31038428	07/26/21	ER 10P
OBJECT 820 GIFT FUND	\$3,111.27			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,224.49			RDYF-July 2021
OBJECT 822 FD - PROGRAMS &	\$2,224.49			
DEPT 5200 ASSIGNED FUNDS	\$6,025.67			
PROG 40 OTHER	\$6,025.67			
	\$64,187.16			

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 11 - September 15,2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$250.00		09/21/21	August Recon
OBJECT	\$250.00			
DEPT	\$250.00			
PROG	\$250.00			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$52.05	3792765	08/06/21	
OBJECT 271 EQUIPMENT RENTA	\$52.05			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
CHICAGO DISTRIBUTION CENTER	\$665.74	11035944	08/12/21	
CHICAGO DISTRIBUTION CENTER	-\$388.80			Credit Memo
CHICAGO DISTRIBUTION CENTER	\$388.80	11060987	08/20/21	
OBJECT 280 PRINTING/PUBLIC	\$665.74			
OBJECT 285 RECRUITMENT SERVICES				
ECM PUBLISHERS, INC.	\$50.50	848295	08/08/21	
INTELLICORP	\$169.40	8318211		1200713
OBJECT 285 RECRUITMENT SER	\$219.90			
DEPT 4200 SERVICES AND CONTRACTS	\$937.69			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
GREAT RIVER REGIONAL LIBRARY	\$50.00			BR P.C. Increase
GREAT RIVER REGIONAL LIBRARY	\$20.00			BE P.C. Increase
GREAT RIVER REGIONAL LIBRARY	\$20.00			CO P.C. Increase
GREAT RIVER REGIONAL LIBRARY	\$20.00			HL P.C. Increase
GREAT RIVER REGIONAL LIBRARY	\$20.00			PA P.C. Increase
OBJECT 910 CONTINGENCY	\$130.00			
DEPT 4700 CONTINGENCY	\$130.00			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$5,610.22	H977618	08/06/21	
OBJECT 936 AUTOMATION SOF	\$5,610.22			
DEPT 4800 AUTOMATION OPERATING	\$5,610.22			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$6,677.91			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
COMPAS, INC.	\$1,575.00			5 locations
DEBRA EDWARDS	\$1,800.00			AN & KI
HALBROOK, LYNN	\$5,600.00			

Search Name	Amount	Invoice #	Invoice Date	Description
MARILYN DIRKSWAGER	\$464.00			AN & KI
PAPER PLAINS LLC	\$4,410.52			7 PROGRAMS
PATROIT NEWS MN, LLC	\$244.50			BR
PHT ART LLC	\$5,971.52			
RUPRECHT, LAURA	\$408.64		10/11/21	BL
SARTELL-ST STEPHEN ST JOSEPH	\$326.70	404997	09/02/21	
OBJECT 953 LEGACY FUND 202	\$20,800.88			
DEPT 4900 RESTRICTED FUNDS	\$20,800.88			
PROG 10 OUTREACH SERVICES	\$20,800.88			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-0210831	08/31/21	
UNIQUE	\$3,260.68	605315	09/01/21	
UNIQUE	\$1,020.30	605314	09/01/21	
OBJECT 235 PATRON CONTACT	\$4,482.54			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$96.18	393872	07/31/21	
OCLC INC	\$3,302.07	1000157529	09/01/21	
OBJECT 248 CATALOG SERVICE	\$3,398.25			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$176.77	3796099	08/11/21	
LOFFLER COMPANIES	\$1,128.85	3796100	08/11/21	
OBJECT 271 EQUIPMENT RENTA	\$1,305.62			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ST CLOUD TIMES- TX	\$368.00	3996121	07/31/21	
SUNRAY PRINTING SOLUTIONS	\$1,230.63	6902	08/20/21	
OBJECT 280 PRINTING/PUBLIC	\$1,598.63			
DEPT 4200 SERVICES AND CONTRACTS	\$10,785.04			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$462.52	a2304309	08/16/21	
DEMCO	\$204.09	6992834	08/19/21	
FIORE, JOY	\$104.39		08/19/21	
GENERAL BOOK COVERS	\$1,868.20	21286	08/12/21	
INNOVATIVE OFFICE SOLUTIONS	\$287.71	IN3447581	08/12/21	
INNOVATIVE OFFICE SOLUTIONS	\$150.98	IN3440959	08/06/21	
ST CLOUD STAMP AND SIGN INC	\$114.90	204412	08/24/21	
ST CLOUD STAMP AND SIGN INC	\$13.42	204423	08/25/21	
ULINE	\$764.41	4840986	12/01/83	
OBJECT 310 SUPPLIES	\$3,970.62			
DEPT 4300 COMMODITIES	\$3,970.62			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$42.61	4109219	08/16/21	
TENVOORDE MOTOR CO	\$42.61	4108853	08/05/21	
TENVOORDE MOTOR CO	\$42.61	4109771	09/01/21	
OBJECT 440 VEHICLE-REPAIR &	\$127.83			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4400 VEHICLE EXPENSES	\$127.83			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$39,795.21			
CENGAGE /GALE	\$2,848.76			
CENTER POINT LARGE PRINT	\$294.81			
INGRAM LIBRARY SERVICES	\$6,447.71			
OBJECT 510 BOOKS & PRINT M	\$49,386.49			
OBJECT 520 PERIODICALS				
BOOKPAGE	\$1,176.00			GRRL 10/21 - 9/22
CROW RIVER NEWS	\$55.95			RF 10/1/21 - 9/30/22
ELK RIVER STAR NEWS	\$55.95			SC 10/3/21 - 10/2/22
LONG PRAIRIE LEADER	\$40.00			SW 10/1/21 - 9/30/21
LONG PRAIRIE LEADER	\$35.00			GE 10/1/21 - 9/30/22
MAGNOLIA JOURNAL, THE	\$20.00			ER 12/21 - 12/22
MAGNOLIA JOURNAL, THE	\$20.00			ME 12/21 - 12/22
MAGNOLIA JOURNAL, THE	\$20.00			BR 1/22 - 12/22
MORRISON COUNTY RECORD	\$95.75			FO 9/12/21 - 9/11/22
PAYNESVILLE PRESS	\$45.00			BE 9/21/21 - 9/20/22
STAR PUBLICATIONS	\$50.00			GE 9/1/21 - 8/31/22
STAR TRIBUNE-4619	\$595.92			FO 8/19/21 - 8/18/22
WEST CENTRAL TRIBUNE	\$247.52			SC 9/11/21 - 9/11/22
OBJECT 520 PERIODICALS	\$2,457.09			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$2,386.76			
BLACKSTONE PUBLISHING	\$3,299.64			
MIDWEST TAPE	\$3,401.60			
OBJECT 540 MEDIA	\$9,088.00			
OBJECT 560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$1,398.00			GRRL 10/21 - 9/22
OVERDRIVE, INC.	\$12,417.64			
OBJECT 560 ELECTRONIC SERV	\$13,815.64			
DEPT 4500 LIBRARY MATERIALS	\$74,747.22			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
MENARDS	\$21.26	70801	08/17/21	
OBJECT 610 OPERATING EQUIP	\$21.26			
OBJECT 630 SMALL EQUIPMENT				
DEMCO	\$688.37	6992830	08/19/21	
OBJECT 630 SMALL EQUIPMENT	\$688.37			
DEPT 4600 EQUIPMENT	\$709.63			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV21070460	08/10/21	
OBJECT 932 AUTOMATION MAI	\$150.00			
DEPT 4800 AUTOMATION OPERATING	\$150.00			
PROG 20 PUBLIC SERVICES	\$90,490.34			
PROG 30 OPERATION & MAINT. SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$120.00	AR023591	08/19/21	
TECH LOGIC	\$70.96	15009585A	08/25/21	
OBJECT 240 BUILDING MAINTENANCE	\$190.96			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$145.08	19029	08/27/21	
OBJECT 265 DELIVERY SERVICE	\$145.08			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$646.00	21938	08/31/21	
OBJECT 291 LEGAL SERVICES	\$646.00			
DEPT 4200 SERVICES AND CONTRACTS	\$982.04			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$810.00			Sept
UNITED STATES POSTAL SERVICE	\$84.00		09/01/21	BR PO Box 314
UNITED STATES POSTAL SERVICE	\$100.00		09/01/21	CW PO Box 335
OBJECT 330 POSTAGE	\$994.00			
DEPT 4300 COMMODITIES	\$994.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,976.04			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ANOKA COUNTY LIBRARY	\$19.13		08/18/21	
HENNEPIN COUNTY LIBRARY	\$25.00			
RAMSEY COUNTY LIBRARY	\$15.00		08/11/21	
OBJECT 810 INTERLIBRARY LOAN	\$59.13			
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$1,001.52			FDC ABK
MIDWEST TAPE	\$13.99			FDC Video
OBJECT 816 FD - COLLECTION	\$1,015.51			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$185.17			CO 01 JBK
BULL DOG PHOTO	\$163.30	9009	08/27/21	AN 01C
BULL DOG PHOTO	\$163.30	9009	08/27/21	LF 07C
BULL DOG PHOTO	\$163.30	9009	08/27/21	SC 012C
BULL DOG PHOTO	\$163.30	9009	08/27/21	WP 01C
BULL DOG PHOTO	\$163.30	9009	08/27/21	SM 01C
CHICAGO DISTRIBUTION CENTER	\$20.92	11075910	09/03/21	DE 01C
CHICAGO DISTRIBUTION CENTER	\$20.92	11075910	09/03/21	MO 02C
CHICAGO DISTRIBUTION CENTER	\$10.46	11075910	09/03/21	RF 04C
DEMCO	\$78.45	6988285	08/10/21	SP 02P
DEMCO	\$80.90	6990185	08/13/21	LF 07C
GERHOLDT, JAMES	\$220.00		10/16/21	FO 01P
INGRAM LIBRARY SERVICES	\$7.79			AN 01 KIT
JACOBS, THERESA	\$61.00		08/04/21	RF 04P
JENNIFER RANDALL	\$44.14		07/29/21	CW 03P
KIRCHOFF, JASON	\$84.62		08/06/21	CS 04C

Search Name	Amount	Invoice #	Invoice Date	Description
KUELBS, SHELLY	\$35.00		08/06/21	FO 01P
MALLO, CHRIS	\$154.98		09/08/21	SC 09C
SHIFT DESIGN	\$275.00	1715	06/07/21	SC 09C
WEHRSPANN, AMANDA	\$100.00		08/09/21	LP 06P
OBJECT 820 GIFT FUND	<u>\$2,195.85</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,865.40			RDYF - August
OBJECT 822 FD - PROGRAMS &	<u>\$2,865.40</u>			
OBJECT 825 REVOLVING FUND				
CITY OF ST CLOUD	\$13.52			Vending
SCHOLASTIC INC	\$487.40	31349368	08/28/21	
OBJECT 825 REVOLVING FUND	<u>\$500.92</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$6,636.81</u>			
PROG 40 OTHER	<u>\$6,636.81</u>			
	<u>\$126,831.98</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

SEPTEMBER

Received September 16 - 21, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
GREAT RIVER REGIONAL LIBRARY	\$25.00		09/10/21	UP Petty Cash
OBJECT 910 CONTINGENCY	\$25.00			
DEPT 4700 CONTINGENCY	\$25.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$25.00			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 974 RLTA-2016				
T-MOBILE	\$4,495.26		09/13/21	
VERIZON WIRELESS	\$581.00	9887473562		
OBJECT 974 RLTA-2016	\$5,076.26			
DEPT 4900 RESTRICTED FUNDS	\$5,076.26			
PROG 10 OUTREACH SERVICES	\$5,076.26			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$81.42	394147	08/31/21	
OBJECT 248 CATALOG SERVICE	\$81.42			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$350.96	3817179	09/07/21	
OBJECT 271 EQUIPMENT RENTA	\$350.96			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
LAMAR COMPANIES	\$5,750.00	112838390	09/06/21	
OBJECT 280 PRINTING/PUBLIC	\$5,750.00			
DEPT 4200 SERVICES AND CONTRACTS	\$6,182.38			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$378.00	587056	09/08/21	
COAST TO COAST COMPUTER	\$596.52	A2312382	09/08/21	
COMPUTYPE, INC	\$998.31	672400	09/17/21	
COMPUTYPE, INC	\$1,766.75	672370	09/17/21	
FIGURE, JOY	\$142.35		09/13/21	
OBJECT 310 SUPPLIES	\$3,881.93			
DEPT 4300 COMMODITIES	\$3,881.93			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$418.52			
BAKER & TAYLOR - CURRENT	\$8,984.52			
CENGAGE /GALE	\$60.78			
CENTER POINT LARGE PRINT	\$180.96			
INGRAM LIBRARY SERVICES	\$1,707.01			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 510 BOOKS & PRINT M	\$11,351.79			
OBJECT 520 PERIODICALS				
ALLRECIPES	\$8.00			SC 1/2022 - 12/2022
ALLRECIPES	\$8.00			FO 1/2022 - 12/2022
PROQUEST LLC	\$2,980.95			GRRL 1/2022 - 12/2022
OBJECT 520 PERIODICALS	\$2,996.95			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$18.44			
BAKER & TAYLOR - CURRENT	\$319.36			
BLACKSTONE PUBLISHING	\$0.00			
BLACKSTONE PUBLISHING	\$786.74			
IORE, JOY	\$26.58		09/13/21	AMD
MIDWEST TAPE	\$1,341.45			
OBJECT 540 MEDIA	\$2,492.57			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$3,047.93			
OBJECT 560 ELECTRONIC SERV	\$3,047.93			
DEPT 4500 LIBRARY MATERIALS	\$19,889.24			
PROG 20 PUBLIC SERVICES	\$29,953.55			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
UNITED STATES POSTAL SERVICE	\$84.00			SW Box 10/1/21 - 9/30/2
OBJECT 330 POSTAGE	\$84.00			
DEPT 4300 COMMODITIES	\$84.00			
PROG 30 OPERATION & MAINT. SERVICES	\$84.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
CABOT PUBLIC LIBRARY	\$32.95		09/17/21	
DULUTH PUBLIC LIBRARY	\$18.98		09/17/21	
NORTH CENTRAL WASHINGTON LIBRA	\$29.99		09/17/21	
TRAVERSE DES SIOUX LIBRARY	\$49.98		09/17/21	
OBJECT 810 INTERLIBRARY LO	\$131.90			
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$46.66			ABK
OBJECT 816 FD - COLLECTION	\$46.66			
OBJECT 820 GIFT FUND				
FUN EXPRESS	\$26.98	711398398-001	08/26/21	SC 09P
FUN EXPRESS	\$115.16	711148795	08/09/21	SC 09P
OBJECT 820 GIFT FUND	\$142.14			
DEPT 5200 ASSIGNED FUNDS	\$320.70			
PROG 40 OTHER	\$320.70			
	\$35,459.51			