

**Great River Regional Library**  
**Financial Report**  
**As of March 31, 2025**



Balance, December 31, 2024	<b>\$ 10,119,168.43</b>
Changes to Fund Balance	-

	<b>\$ 10,119,168.43</b>
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**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 132,120.00	
Morrison County	\$ 128,836.50	
Sherburne County	\$ 358,614.75	
Stearns County	\$ 565,013.50	
Todd County	\$ 86,976.25	
Wright County	\$ 588,688.50	
		<b>\$ 1,860,249.50</b>

**Patron Receipts:**

Branch	\$ 30,566.50	
Revenue Recapture	2,055.22	
		<b>\$ 32,621.72</b>

**Other:**

Interest	\$ 96,719.05	
City of Sartell	\$ 21,057.97	
Interlibrary Loan Delivery	\$ -	
Revenue Fund (MCIT & Miscellaneous Income)	\$ -	
St. Cloud Reimbursement	\$ 94,321.09	
RLBSS State Aid	\$ 565,831.57	

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 2,670,800.90</b>
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**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$ 69,185.81	
RLTA Grants	\$ 137,480.61	
Minitex Last Mile Grant	\$ -	

<b>Restricted Revenue Total</b>	<b>\$ 206,666.42</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 12,767.38	
Fund Development - Communications	\$ 4,601.91	
Fund Development - Programs & Services	\$ 5,752.43	
		<b>\$ 23,121.72</b>
Interlibrary Loan	\$ 358.18	
Gift Funds - Branch	\$ 9,912.28	
Gift Funds - Regional	\$ 15,502.86	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 9,760.30	
Sales Revenue	\$ -	

<b>Assigned Revenue Total</b>	<b>\$ 58,655.34</b>
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<b>Total Revenue &amp; Balance-----</b>	<b>\$ 13,055,291.09</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$ 2,375,855.45	
Fund Balance Report -- see attached report	117,690.98	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 13,104.34	
Accumulated Depreciation	45,000.00	

<b>Total Expenditures-----</b>	<b>\$ 2,551,650.77</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 10,503,640.32</b>
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**Great River Regional Library  
Investment Listing  
As of March 31, 2025**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,503,640.32**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

Bremer Expense		<b>Amount</b>	
		\$	344,377.99

Branch Cash		<b>Amount</b>	
		\$	2,705.00

**Savings Accounts**

	<b>Rate</b>		<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	4.34%		\$ 2,697,883.89

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)		<b>Amount</b>	
		\$	625,668.44

**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>		<b>CD Investment</b>
Solera National Bank, CO - Maturity 04/07/2025	5.10%	\$	237,000.00
Texas Heritage Bank, TX - Maturity 04/07/2025	5.05%	\$	237,000.00
Cibm, Waukesha, WI - Maturity 04/21/2025	5.13%	\$	237,000.00
First National Bank of Hutchinson, KS - Maturity 05/15/2025	5.20%	\$	237,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$	231,000.00
United Trust Bank, IL - Maturity 06/20/2025	5.20%	\$	237,000.00
First State Bank, AR - Maturity 08/21/2025	4.95%	\$	237,000.00
First Internet Bank of Indiana - Maturity 08/14/2025	5.00%	\$	237,000.00
Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$	238,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$	232,000.00
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$	232,000.00
West Pointe Bank, WI - Maturity 11/21/2025	4.15%	\$	239,000.00
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$	231,000.00
First Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	\$	239,000.00
T Bank, TX - Maturity 02/04/2026	4.29%	\$	239,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$	233,000.00
Boone Bank & Trust, IA - Maturity 02/10/2026	4.30%	\$	239,000.00
Enterprise Bank, NE - Maturity 03/16/2026	4.15%	\$	239,000.00
Flagstar Bank, TX - Maturity 05/12/2026	4.05%	\$	235,000.00
First Capital Bank, SC - Maturity 06/04/2026	4.10%	\$	235,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$	226,000.00
Traditional Bank, KY - Maturity 11/23/2026	3.98%	\$	230,000.00
Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$	230,000.00

<b>Total MAGIC Certificate of Deposit Investments</b>		<b>Amount</b>	
		\$	5,407,000.00

Falcon National Bank, MN - Maturity 09/28/2025	4.16%	\$	250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2025	4.31%	\$	250,000.00
Bremer Bank, N.A., MN - Maturity 09/20/2025	4.60%	\$	250,000.00
Minnesota National Bank, MN - Maturity 07/22/2025	5.15%	\$	250,000.00
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	\$	235,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$	236,005.00

<b>Total Local Certificates of Deposit Investments</b>		<b>Amount</b>	
		\$	1,471,005.00

<b>Total Deposits</b>			\$ 10,548,640.32
<b>Accumulated Depreciation</b>			(45,000.00)

<b>Month End Balance</b>		<b>Amount</b>	
		\$	10,503,640.32

Submitted by Amy Anderson, Associate Director, Accounting

*GRRL holds Letter of Credit No. 1010200 dated March 28, 2025 in the amount of \$500,000  
from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA*

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

**MARCH 2025**

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$634,276.30	\$0.00	\$8,607.86	\$625,668.44
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,471,005.00	\$0.00	\$0.00	\$1,471,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,408,000.00	\$239,000.00	\$240,000.00	\$5,407,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,463,409.79	\$295,814.60	\$1,061,340.50	\$2,697,883.89
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$392,214.14	\$595,391.07	\$643,227.22	\$344,377.99
	<u>\$11,371,610.23</u>			<u>\$10,548,640.32</u>

**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended March 31, 2025**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,480.00	\$ 131,498.50	\$ (396,982.00)	25.00%
Morrison County	515,346.00	128,230.50	\$ (387,116.00)	25.00%
Sherburne County	1,434,460.00	356,928.25	\$ (1,077,532.00)	25.00%
Stearns County	2,260,055.00	562,355.75	\$ (1,697,699.00)	25.00%
Todd County	347,905.00	86,567.25	\$ (261,338.00)	25.00%
Wright County	2,354,754.00	585,919.50	\$ (1,768,835.00)	25.00%
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 1,851,499.75	\$ (5,589,502.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 621.50	\$ (1,865.00)	25.00%
Morrison County	2,424.00	606.00	\$ (1,818.00)	25.00%
Sherburne County	6,747.00	1,686.50	\$ (5,061.00)	25.00%
Stearns County	10,631.00	2,657.75	\$ (7,973.00)	25.00%
Todd County	1,636.00	409.00	\$ (1,227.00)	25.00%
Wright County	11,076.00	2,769.00	\$ (8,307.00)	25.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 8,749.75	\$ (26,251.00)	25.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,476,000.00</b>	<b>\$ 1,860,249.50</b>	<b>\$ (5,615,753.00)</b>	<b>25.00%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 233,744.00	\$ 233,744.00	-	100.00%
Unassigned Fund Balance (2023 Surplus)	389,000.00	389,000.00	-	100.00%
Patron and Revenue Recapture Receipts	110,000.00	32,621.72	(77,378.28)	29.66%
Interest	325,000.00	96,719.05	(228,280.95)	29.76%
City of Sartell	20,500.00	21,057.97	557.97	102.72%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,198,444.00</b>	<b>\$ 867,463.83</b>	<b>\$ (330,980.17)</b>	<b>72.38%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,891,100.00</b>	<b>\$ 1,740,142.45</b>	<b>\$ (150,957.55)</b>	<b>92.02%</b>

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,565,544.00</b>	<b>\$ 4,467,855.78</b>	<b>\$ (6,097,690.72)</b>	<b>42.30%</b>

\*Notes to Revenue

<u>2024-2025 RLBSS State Aid:</u>		<u>2026 Revenue Received</u>	
\$ 565,748.82	Rec'd September, 2024		
\$ 565,914.34	Rec'd October, 2024		
\$ 42,647.72	Rec'd November, 2024		
\$ 565,831.57	Rec'd February, 2025		
<b>\$ 1,740,142.45</b>	<b>Total received</b>	<b>\$ -</b>	<b>Total received</b>
Revenue received in prior calendar year(s)			
Revenue received for 2026 budget			

# GREAT RIVER REGIONAL LIBRARY

## Operating Fund Summary

MARCH 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$54,256.26	\$164,594.05	\$547,800.95	23.10%
SALARIES	10-20-4100-110	\$3,907,635.00	\$119,733.95	\$380,592.57	\$3,527,042.43	9.74%
SALARIES	10-30-4100-110	\$93,200.00	\$7,152.19	\$21,552.29	\$71,647.71	23.12%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$292,169.11	\$887,168.49	\$1,003,931.51	46.91%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$11,234.10	\$35,429.99	\$93,570.01	27.47%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$40,365.62	\$110,442.44	\$573,257.56	16.15%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$6,687.45	\$19,112.55	25.92%
WORKERS COMPENSATION	10-30-4100-160	\$34,750.00	\$0.00	\$30,559.00	\$4,191.00	87.94%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$107,755.00	\$7,952.64	\$23,964.06	\$83,790.94	22.24%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$61,796.76	\$185,657.74	\$646,186.26	22.32%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,076.42	\$3,203.14	\$10,916.86	22.69%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$11,475.00	\$11,475.00	\$525.00	95.63%
4100 PERSONNEL		\$8,443,299.00	\$609,281.21	\$1,861,326.22	\$6,581,972.78	22.05%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$825.00	\$2,625.00	\$4,175.00	38.60%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$6,338.16	\$7,653.56	\$16,846.44	31.24%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$593.90	\$6,706.10	8.14%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$0.00	\$246.00	\$3,754.00	6.15%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$8,118.59	\$13,435.30	\$46,564.70	22.39%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$76,600.02	\$101,037.41	\$3,962.59	96.23%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$43,250.00	\$0.00	\$44,647.00	-\$1,397.00	103.23%
CATALOG SERVICES	10-20-4200-248	\$100,000.00	\$0.00	\$3,392.85	\$96,607.15	3.39%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$1,000.00	\$24,000.00	4.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$0.00	\$4,820.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,478.42	\$6,196.71	\$24,803.29	19.99%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$179.77	\$524.65	\$1,750.35	23.06%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$1,422.51	\$4,804.63	\$26,195.37	15.50%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,853.17	\$13,055.74	\$17,944.26	42.12%
SALES TAX	10-00-4200-288	\$4,400.00	\$0.00	\$1,125.00	\$3,275.00	25.57%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,451.04	\$18,149.74	\$68,050.26	21.06%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$337.50	\$908.28	\$11,091.72	7.57%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,618.00	\$882.00	86.43%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$103,604.18	\$225,013.77	\$360,031.23	38.46%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
SUPPLIES	10-20-4300-310	\$57,000.00	\$5,280.57	\$14,397.31	\$42,602.69	25.26%
SUPPLIES	10-30-4300-310	\$300.00	\$57.65	\$57.65	\$242.35	19.22%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,013.63	\$3,415.22	\$10,584.78	24.39%
4300 COMMODITIES		\$73,700.00	\$6,351.85	\$17,870.18	\$55,829.82	24.25%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$8,036.08	\$18,963.92	29.76%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$0.00	\$3,247.00	\$353.00	90.19%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$3,840.65	\$5,637.47	\$5,862.53	49.02%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$50.40	\$50.40	\$949.60	5.04%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$2,934.40	\$7,689.08	\$22,310.92	25.63%
4400 VEHICLE EXPENSES		\$73,100.00	\$6,825.45	\$24,660.03	\$48,439.97	33.73%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$58,073.59	\$118,763.95	\$421,236.05	21.99%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,894.68	\$9,291.58	\$42,708.42	17.87%
MEDIA	10-20-4500-540	\$70,000.00	\$4,807.72	\$11,801.07	\$58,198.93	16.86%

# GREAT RIVER REGIONAL LIBRARY

## Operating Fund Summary

MARCH 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$31,108.96	\$67,879.65	\$246,120.35	21.62%
4500 LIBRARY MATERIALS		\$976,000.00	\$96,884.95	\$207,736.25	\$768,263.75	21.28%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$347.40	\$114.52	\$4,385.48	2.54%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$75.16	\$1,424.84	5.01%
4600 EQUIPMENT		\$6,000.00	\$347.40	\$189.68	\$5,810.32	3.16%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4700 CONTINGENCY		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$36,255.93	\$37,411.93	\$132,588.07	22.01%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$612.39	\$612.39	\$9,387.61	6.12%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$1,035.00	\$965.00	51.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
4800 AUTOMATION OPERATING		\$338,000.00	\$36,868.32	\$39,059.32	\$298,940.68	11.56%
10 GENERAL FUND		\$10,495,544.00	\$860,163.36	\$2,375,855.45	\$8,119,688.55	22.64%
		\$10,495,544.00	\$860,163.36	\$2,375,855.45	\$8,119,688.55	22.64%

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended March 31, 2025**

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	787,940.68			787,940.68
Capital - Branch Development	720	125,213.24			125,213.24
Capital - Equipment	730	51,643.16			51,643.16
Capital - Vehicle	740	67,052.80			67,052.80
		<b>\$ 1,031,849.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,031,849.88</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2024	939	187,717.49	-	27,833.88	159,883.61
Legacy Fund 2025	940	161,433.57	23,061.94	-	184,495.51
Minitex Last Mile	946	-		-	-
RLTA	986	530,819.67	-	42,449.41	488,370.26
		<b>\$ 879,970.73</b>	<b>\$ 23,061.94</b>	<b>\$ 70,283.29</b>	<b>\$ 832,749.38</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	503,256.00	-		503,256.00
Compensation Study	840	15,412.50			15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,743.91		450.84	19,293.07
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27			8,740.27
Staff Development Services	211	1,155.57			1,155.57
		<b>\$ 1,245,876.45</b>	<b>\$ -</b>	<b>\$ 450.84</b>	<b>\$ 1,245,425.61</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>	Balance, 3/1/2025	MTD Receipts	YTD Expenses	Balance, 3/31/2025
FD - Collection	816	53,362.35	2,145.92	6,249.87	49,258.40
FD - Communications	821	23,569.03	780.34	2,562.29	21,787.08
FD - Programs & Services	822	79,318.44	975.43	5,209.00	75,084.87
Gift Funds - Branch	820	123,822.87	6,755.29	19,938.26	110,639.90
Gift Funds - Designations	818	591,486.59	-	-	591,486.59
Gift Funds - Regional	819	65,834.31	3,900.00	3,077.13	66,657.18
Interlibrary Loan - Lost Materials	810	8,345.80	99.90	160.00	8,285.70
Revolving Fund	825	7,600.10	2,160.20	9,760.30	-
Sales Revenue	994	58,514.81		-	58,514.81
		<b>\$ 1,011,854.30</b>	<b>\$ 16,817.08</b>	<b>\$ 46,956.85</b>	<b>\$ 981,714.53</b>
<b>TOTAL</b>		<b>\$ 4,169,551.36</b>	<b>\$ 39,879.02</b>	<b>\$ 117,690.98</b>	<b>\$ 4,091,739.40</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

MARCH 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$787,940.68	\$0.00	\$0.00	\$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$125,213.24	\$0.00	\$0.00	\$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	\$51,643.16	\$0.00	\$0.00	\$51,643.16	0.00%
740	CAPITAL - VEHICLE	\$67,052.80	\$0.00	\$0.00	\$67,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
05 CAPITAL BUDGET		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	\$187,717.49	\$8,515.94	\$27,833.88	\$159,883.61	14.83%
940	LEGACY FUND 2025	\$184,495.51	\$0.00	\$0.00	\$184,495.51	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$530,819.67	\$11,654.00	\$42,449.41	\$488,370.26	8.00%
4900 RESTRICTED FUNDS		\$903,032.67	\$20,169.94	\$70,283.29	\$832,749.38	7.78%
10 GRANTS		\$903,032.67	\$20,169.94	\$70,283.29	\$832,749.38	7.78%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$503,256.00	\$0.00	\$0.00	\$503,256.00	0.00%
840	COMPENSATION STUDY	\$15,412.50	\$0.00	\$0.00	\$15,412.50	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,743.91	\$0.00	\$450.84	\$19,293.07	2.28%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$1,155.57	\$0.00	\$0.00	\$1,155.57	0.00%
5100 COMMITTED FUNDS		\$1,245,876.45	\$0.00	\$450.84	\$1,245,425.61	0.04%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$55,508.27	\$19.99	\$6,249.87	\$49,258.40	11.26%
821	FD - COMMUNICATIONS	\$24,349.37	\$328.00	\$2,562.29	\$21,787.08	10.52%
822	FD - PROGRAMS & SERVICES	\$80,293.87	\$0.00	\$5,209.00	\$75,084.87	6.49%
820	GIFT FUNDS BRANCH	\$130,578.16	\$10,674.00	\$19,938.26	\$110,639.90	15.27%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$0.00	\$0.00	\$591,486.59	0.00%
819	GIFT FUNDS REGIONAL	\$69,734.31	\$619.98	\$3,077.13	\$66,657.18	4.41%
810	INTERLIBRARY LOAN	\$8,445.70	\$110.00	\$160.00	\$8,285.70	1.89%
825	REVOLVING FUND	\$9,760.30	\$2,160.20	\$9,760.30	\$0.00	100.00%
994	SALES REVENUE	\$58,514.81	\$0.00	\$0.00	\$58,514.81	0.00%
5200 ASSIGNED FUNDS		\$1,028,671.38	\$13,912.17	\$46,956.85	\$981,714.53	4.56%
40 DESIGNATIONS & DONATIONS		\$2,274,547.83	\$13,912.17	\$47,407.69	\$2,227,140.14	2.08%
10 GENERAL FUND		\$4,209,430.38	\$34,082.11	\$117,690.98	\$4,091,739.40	2.80%
		\$4,209,430.38	\$34,082.11	\$117,690.98	\$4,091,739.40	2.80%



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MARCH 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
ALERUS	\$600.34			004295	
ALERUS	\$600.34			004303	
BCBS OF MN	\$1,719.66			004309	
COLONIAL LIFE	\$31.36			004288	
DELTA DENTAL	\$613.52			004312	
EYEMED	\$41.20			004289	
FEDERAL TAX PAYMENT	\$4,543.04			004301	
FEDERAL TAX PAYMENT	\$4,541.70			004308	
GUARDIAN LIFE	\$125.67			004287	
MSRS - MN STATE RETIREMENT SY	\$420.00			004299	
MSRS - MN STATE RETIREMENT SY	\$420.00			004302	
PAYROLL	\$18,532.81			004300	
PAYROLL	\$18,520.61			004294	
PUBLIC EMPLOYEES RETIREMENT	\$1,753.07			004298	
PUBLIC EMPLOYEES RETIREMENT	\$1,776.94			004306	
<b>110 SALARIES</b>	<b>\$54,240.26</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$1,250.00			004304	
ALERUS	\$1,250.00			004296	
ALERUS	\$708.81			004316	
BCBS OF MN	\$8,605.84			004309	
GUARDIAN LIFE	\$128.26			004287	
<b>140 EE BENEFITS</b>	<b>\$11,942.91</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$1,939.37			004301	
FEDERAL TAX PAYMENT	\$1,940.16			004308	
PUBLIC EMPLOYEES RETIREMENT	\$2,050.32			004305	
PUBLIC EMPLOYEES RETIREMENT	\$2,022.79			004297	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$7,952.64</b>				
4100 PERSONNEL	\$74,135.81				
4200 SERVICES AND CONTRACTS					
<b>211 STAFF DEVELOPMENT SERVICES</b>					
ST CLOUD CHAMBER OF COMMRCE	\$25.00			099275	96950
ST CLOUD CHAMBER OF COMMRCE	\$25.00			099196	96336
ST CLOUD CHAMBER OF COMMRCE	\$50.00			099196	96814
<b>211 STAFF DEVELOPMENT</b>	<b>\$100.00</b>				
<b>260 TELEPHONE</b>					
ALBANY MUTUAL TELEPHONE	\$33.93			004292	
ARVIG	\$1,381.18			004311	
ARVIG	\$26.88			004311	
SYTEK	\$36.43			004290	
<b>260 TELEPHONE</b>	<b>\$1,478.42</b>				
<b>290 HRIS/PAYROLL SERVICES</b>					
ALERUS	\$54.00			004293	
ALERUS	\$650.25			004314	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MARCH 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ALERUS	\$28.64			004315	
PAYLOCITY	\$4,596.45			004313	
<b>290 HRIS/PAYROLL SERV</b>	<b>\$5,329.34</b>				
4200 SERVICES AND CONTRACT	\$6,907.76				
4400 VEHICLE EXPENSES					
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$50.40			004294	
<b>460 MILEAGE REIMBURSE</b>	<b>\$50.40</b>				
4400 VEHICLE EXPENSES	\$50.40				
4700 CONTINGENCY					
<b>910 CONTINGENCY</b>					
VOID	\$0.00			099272	VOID
<b>910 CONTINGENCY</b>	<b>\$0.00</b>				
4700 CONTINGENCY	\$0.00				
4800 AUTOMATION OPERATING					
<b>933 AUTOMATION EQUIPMENT</b>					
ELAN	\$612.39			004310	XBYTE
<b>933 AUTOMATION EQUIP</b>	<b>\$612.39</b>				
4800 AUTOMATION OPERATING	\$612.39				
00 INSTITUTIONAL SUPPORT SERVI	\$81,706.36				
10 GRANTS					
4900 RESTRICTED FUNDS					
<b>939 LEGACY FUND 2024</b>					
ELAN	\$19.94			004310	META
<b>939 LEGACY FUND 2024</b>	<b>\$19.94</b>				
<b>986 RLTA</b>					
TMOBILE	\$5,273.06			099197	
TMOBILE	\$5,332.91			099273	
VERIZON WIRELESS	\$1,048.03			099198	
<b>986 RLTA</b>	<b>\$11,654.00</b>				
4900 RESTRICTED FUNDS	\$11,673.94				
10 GRANTS	\$11,673.94				
20 PUBLIC SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
AFSCME COUNCIL 65	\$963.29			099274	
ALERUS	\$1,688.31			004303	
ALERUS	\$1,688.31			004295	
BCBS OF MN	\$4,930.04			004309	
COLONIAL LIFE	\$485.86			004288	
DELTA DENTAL	\$2,887.38			004312	
EYEMED	\$447.10			004289	
FEDERAL TAX PAYMENT	\$31,341.72			004301	
FEDERAL TAX PAYMENT	\$30,886.58			004308	
GUARDIAN LIFE	\$795.42			004287	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MARCH 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
MNDOR	\$575.38			004291	
MNDOR	\$442.10			004307	
MSRS - MN STATE RETIREMENT SY	\$3,649.00			004302	
MSRS - MN STATE RETIREMENT SY	\$3,649.00			004299	
PAYROLL	\$11,629.94			004294	
PAYROLL	\$7,736.04			004300	
PUBLIC EMPLOYEES RETIREMENT	\$13,150.73			004298	
PUBLIC EMPLOYEES RETIREMENT	\$13,102.13			004306	
<b>110 SALARIES</b>	<b>\$130,048.33</b>				
<b>111 SALARIES-RLBSS</b>					
PAYROLL	\$143,419.29			004294	
PAYROLL	\$148,749.82			004300	
<b>111 SALARIES-RLBSS</b>	<b>\$292,169.11</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$4,125.00			004296	
ALERUS	\$1,622.90			004316	
ALERUS	\$7,899.05			004316	
ALERUS	\$4,125.00			004304	
BCBS OF MN	\$29,975.96			004309	
GUARDIAN LIFE	\$516.76			004287	
<b>140 EE BENEFITS</b>	<b>\$48,264.67</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$15,674.05			004308	
FEDERAL TAX PAYMENT	\$15,830.87			004301	
PUBLIC EMPLOYEES RETIREMENT	\$15,173.94			004297	
PUBLIC EMPLOYEES RETIREMENT	\$15,117.90			004305	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$61,796.76</b>				
4100 PERSONNEL	<b>\$532,278.87</b>				
4200 SERVICES AND CONTRACTS					
<b>280 COMMUNICATIONS &amp; MARKETING</b>					
ELAN	\$27.79			004310	META
ELAN	\$450.00			004310	FLOON
<b>280 COMMUNICATIONS &amp;</b>	<b>\$477.79</b>				
4200 SERVICES AND CONTRACT	<b>\$477.79</b>				
4300 COMMODITIES					
<b>310 SUPPLIES</b>					
ELAN	\$194.85			004310	
<b>310 SUPPLIES</b>	<b>\$194.85</b>				
4300 COMMODITIES	<b>\$194.85</b>				
4400 VEHICLE EXPENSES					
<b>440 FLEET - REPAIRS &amp; MAINT</b>					
ELAN	\$10.81			004310	
<b>440 FLEET - REPAIRS &amp; M</b>	<b>\$10.81</b>				
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$1,495.20			004294	
PAYROLL	\$1,439.20			004300	
<b>460 MILEAGE REIMBURSE</b>	<b>\$2,934.40</b>				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MARCH 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4400 VEHICLE EXPENSES	\$2,945.21				
4500 LIBRARY MATERIALS					
<b>510 BOOKS &amp; PRINT MATERIALS</b>					
ELAN	\$323.69			004310	ABK
<b>510 BOOKS &amp; PRINT MAT</b>	\$323.69				
<b>540 MEDIA</b>					
ELAN	-\$323.69			004310	ABK
ELAN	\$323.69			004310	ABK
<b>540 MEDIA</b>	\$0.00				
4500 LIBRARY MATERIALS	\$323.69				
4600 EQUIPMENT					
<b>610 OPERATING EQUIPMENT</b>					
ELAN	\$347.40			004310	
<b>610 OPERATING EQUIPM</b>	\$347.40				
4600 EQUIPMENT	\$347.40				
4800 AUTOMATION OPERATING					
<b>932 AUTOMATION MAINTENANCE</b>					
ELAN	\$12.95			004310	DNS
<b>932 AUTOMATION MAINT</b>	\$12.95				
4800 AUTOMATION OPERATING	\$12.95				
20 PUBLIC SERVICES	\$536,580.76				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
DELTA DENTAL	\$104.12			004312	
EYEMED	\$7.10			004289	
FEDERAL TAX PAYMENT	\$615.00			004308	
FEDERAL TAX PAYMENT	\$612.43			004301	
PAYROLL	\$2,671.00			004300	
PAYROLL	\$2,677.06			004294	
PUBLIC EMPLOYEES RETIREMENT	\$233.04			004306	
PUBLIC EMPLOYEES RETIREMENT	\$232.44			004298	
<b>110 SALARIES</b>	\$7,152.19				
<b>140 EE BENEFITS</b>					
ALERUS	\$250.00			004304	
ALERUS	\$250.00			004296	
BCBS OF MN	\$1,555.70			004309	
GUARDIAN LIFE	\$13.46			004287	
<b>140 EE BENEFITS</b>	\$2,069.16				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$270.02			004308	
FEDERAL TAX PAYMENT	\$269.31			004301	
PUBLIC EMPLOYEES RETIREMENT	\$268.89			004305	
PUBLIC EMPLOYEES RETIREMENT	\$268.20			004297	
<b>170 ER PAYROLL TAXES-P</b>	\$1,076.42				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MARCH 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$10,297.77				
4300 COMMODITIES					
<b>330 POSTAGE</b>					
QUADIENT FINANCE	\$547.63			004285	
USPS	\$84.00			099276	DE
<b>330 POSTAGE</b>	\$631.63				
4300 COMMODITIES	\$631.63				
30 OPERATION & MAINT. SERVICES	\$10,929.40				
40 DESIGNATIONS & DONATIONS					
5200 ASSIGNED FUNDS					
<b>810 INTERLIBRARY LOAN</b>					
PIONEERLAND LIBRARY SYSTEM	\$40.00			099271	
<b>810 INTERLIBRARY LOAN</b>	\$40.00				
<b>819 GIFT FUNDS REGIONAL</b>					
ELAN	\$96.93			004310	GR09 P
ELAN	\$30.99			004310	GR61 ER
ELAN	\$166.61			004310	GR61D
<b>819 GIFT FUNDS REGION</b>	\$294.53				
<b>820 GIFT FUNDS BRANCH</b>					
ELAN	\$173.07			004310	LF P
ELAN	\$124.49			004310	SC09 C
ELAN	\$150.21			004310	PA C
ELAN	\$34.99			004310	BR P
ELAN	\$11.98			004310	BE P
ELAN	\$11.99			004310	PA P
<b>820 GIFT FUNDS BRANCH</b>	\$506.73				
<b>821 FD - COMMUNICATIONS</b>					
ELAN	\$328.00			004310	N2
<b>821 FD - COMMUNICATIO</b>	\$328.00				
<b>825 REVOLVING FUND</b>					
BCBS OF MN	\$2,160.20			004309	
<b>825 REVOLVING FUND</b>	\$2,160.20				
5200 ASSIGNED FUNDS	\$3,329.46				
40 DESIGNATIONS & DONATIONS	\$3,329.46				
	\$644,219.92				

**Great River Regional Library**  
**Financial Report**  
**As of April 30, 2025**



Balance, December 31, 2024	\$ 10,119,168.43
Changes to Fund Balance	-
	\$ 10,119,168.43

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 264,240.00	
Morrison County	\$ 257,673.00	
Sherburne County	\$ 717,229.50	
Stearns County	\$ 1,130,027.50	
Todd County	\$ 173,952.50	
Wright County	\$ 1,177,377.00	
		\$ 3,720,499.50

**Patron Receipts:**

Branch	\$ 41,542.40	
Revenue Recapture	2,055.22	
		\$ 43,597.62

**Other:**

Interest	\$ 162,668.89
City of Sartell	\$ 21,057.97
Interlibrary Loan Delivery	\$ -
Revenue Fund (MCIT & Miscellaneous Income)	\$ 499.18
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 565,831.57

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 4,608,475.82</b>
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**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$ 92,247.75
RLTA Grants	\$ 137,480.61
Minitex Last Mile Grant	\$ -

<b>Restricted Revenue Total</b>	<b>\$ 229,728.36</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 9,563.11	
Fund Development - Communications	\$ 3,436.72	
Fund Development - Programs & Services	\$ 4,295.94	
		\$ 17,295.77
Interlibrary Loan	\$ 358.18	
Gift Funds - Branch	\$ 31,064.06	
Gift Funds - Regional	\$ 23,397.54	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 12,220.15	
Sales Revenue	\$ -	

<b>Assigned Revenue Total</b>	<b>\$ 84,335.70</b>
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<b>Total Revenue &amp; Balance</b> -----	<b>\$ 15,041,708.31</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$ 3,120,749.97
Fund Balance Report -- see attached report	233,514.96
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 14,615.91
Accumulated Depreciation	60,000.00

<b>Total Expenditures</b> -----	<b>\$ 3,428,880.84</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 11,612,827.47</b>
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**Great River Regional Library  
Investment Listing  
As of April 30, 2025**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 11,612,827.47**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

Bremer Expense	<b>Amount</b>	\$ 563,379.17
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Branch Cash	<b>Amount</b>	\$ 2,705.00
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**Savings Accounts**

	<b>Rate</b>	<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	4.32%	\$ 3,602,581.43

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)		\$ 624,156.87
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**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>	<b>CD Investment</b>
First National Bank of Hutchinson, KS - Maturity 05/15/2025	5.20%	\$ 237,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00
United Trust Bank, IL - Maturity 06/20/2025	5.20%	\$ 237,000.00
First State Bank, AR - Maturity 08/21/2025	4.95%	\$ 237,000.00
First Internet Bank of Indiana - Maturity 08/14/2025	5.00%	\$ 237,000.00
Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$ 238,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$ 232,000.00
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$ 232,000.00
West Pointe Bank, WI - Maturity 11/21/2025	4.15%	\$ 239,000.00
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$ 231,000.00
First Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	\$ 239,000.00
T Bank, TX - Maturity 02/04/2026	4.29%	\$ 239,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$ 233,000.00
Boone Bank & Trust, IA - Maturity 02/10/2026	4.30%	\$ 239,000.00
Enterprise Bank, NE - Maturity 03/16/2026	4.15%	\$ 239,000.00
Mission National Bank, CA - Maturity 04/07/2026	4.20%	\$ 239,000.00
Nano Banc, CA - Maturity 04/21/2026	4.20%	\$ 239,000.00
Flagstar Bank, TX - Maturity 05/12/2026	4.05%	\$ 235,000.00
First Capital Bank, SC - Maturity 06/04/2026	4.10%	\$ 235,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00
The Western State Bank, KS - Maturity 10/05/2026	3.90%	\$ 235,000.00
Traditional Bank, KY - Maturity 11/23/2026	3.98%	\$ 230,000.00
Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$ 230,000.00

<b>Total MAGIC Certificate of Deposit Investments</b>		<b>\$ 5,409,000.00</b>
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Falcon National Bank, MN - Maturity 09/28/2025	4.16%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2025	4.31%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 09/20/2025	4.60%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/22/2025	5.15%	\$ 250,000.00
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	\$ 235,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$ 236,005.00

<b>Total Local Certificates of Deposit Investments</b>		<b>\$ 1,471,005.00</b>
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<b>Total Deposits</b>		\$ 11,672,827.47
<b>Accumulated Depreciation</b>		(60,000.00)
<b>Month End Balance</b>		<b>\$ 11,612,827.47</b>
		\$ -

Submitted by Amy Anderson, Associate Director, Accounting

*GRRL holds Letter of Credit No. 1011054 dated April 30, 2025 in the amount of \$600,000  
from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA*

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

APRIL 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$625,668.44	\$0.00	\$1,511.57	\$624,156.87
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,471,005.00	\$0.00	\$0.00	\$1,471,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,407,000.00	\$713,000.00	\$711,000.00	\$5,409,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,697,883.89	\$2,662,806.53	\$1,758,108.99	\$3,602,581.43
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$344,377.99	\$871,446.93	\$652,445.75	\$563,379.17
	<u>\$10,548,640.32</u>			<u>\$11,672,827.47</u>



**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended April 30, 2025**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,480.00	\$ 262,997.00	\$ (265,483.00)	50.00%
Morrison County	515,346.00	256,461.00	\$ (258,885.00)	50.00%
Sherburne County	1,434,460.00	713,856.25	\$ (720,604.00)	50.00%
Stearns County	2,260,055.00	1,124,712.00	\$ (1,135,343.00)	50.00%
Todd County	347,905.00	173,134.50	\$ (174,771.00)	50.00%
Wright County	2,354,754.00	1,171,839.00	\$ (1,182,915.00)	50.00%
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 3,702,999.75	\$ (3,738,001.00)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 1,243.00	\$ (1,243.00)	50.00%
Morrison County	2,424.00	1,212.00	\$ (1,212.00)	50.00%
Sherburne County	6,747.00	3,373.25	\$ (3,374.00)	50.00%
Stearns County	10,631.00	5,315.50	\$ (5,316.00)	50.00%
Todd County	1,636.00	818.00	\$ (818.00)	50.00%
Wright County	11,076.00	5,538.00	\$ (5,538.00)	50.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 17,499.75	\$ (17,501.00)	50.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,476,000.00</b>	<b>\$ 3,720,499.50</b>	<b>\$ (3,755,502.00)</b>	<b>50.00%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 233,744.00	\$ 233,744.00	\$ -	100.00%
Unassigned Fund Balance (2023 Surplus)	389,000.00	389,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	110,000.00	43,597.62	(66,402.38)	39.63%
Interest	325,000.00	162,668.89	(162,331.11)	50.05%
City of Sartell	20,500.00	21,057.97	557.97	102.72%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	499.18	(14,500.82)	3.33%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,198,444.00</b>	<b>\$ 944,888.75</b>	<b>\$ (253,555.25)</b>	<b>78.84%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,891,100.00</b>	<b>\$ 1,740,142.45</b>	<b>\$ (150,957.55)</b>	<b>92.02%</b>

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,565,544.00</b>	<b>\$ 6,405,530.70</b>	<b>\$ (4,160,014.80)</b>	<b>60.64%</b>

**\*Notes to Revenue**

<u>2024-2025 RLBSS State Aid:</u>		<u>2026 Revenue Received</u>	
\$ 565,748.82	Rec'd September, 2024		
\$ 565,914.34	Rec'd October, 2024		
\$ 42,647.72	Rec'd November, 2024		
\$ 565,831.57	Rec'd February, 2025	\$ -	
<b>\$ 1,740,142.45</b>	<b>Total received</b>	<b>\$ -</b>	<b>Total received</b>
Revenue received in prior calendar year(s)			
Revenue received for 2026 budget			

# GREAT RIVER REGIONAL LIBRARY

## Operating Budget Summary

APRIL 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$54,220.06	\$218,814.11	\$493,580.89	30.72%
SALARIES	10-20-4100-110	\$3,907,635.00	\$121,821.46	\$502,414.03	\$3,405,220.97	12.86%
SALARIES	10-30-4100-110	\$93,200.00	\$7,173.52	\$28,725.81	\$64,474.19	30.82%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$299,023.64	\$1,186,192.13	\$704,907.87	62.72%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$11,230.77	\$46,660.76	\$82,339.24	36.17%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$38,843.86	\$149,286.30	\$534,413.70	21.84%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$8,756.61	\$17,043.39	33.94%
WORKERS COMPENSATION	10-30-4100-160	\$34,750.00	\$0.00	\$30,559.00	\$4,191.00	87.94%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$107,755.00	\$8,032.23	\$31,996.29	\$75,758.71	29.69%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$62,007.41	\$247,665.15	\$584,178.85	29.77%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,076.92	\$4,280.06	\$9,839.94	30.31%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,475.00	\$525.00	95.63%
4100 PERSONNEL		\$8,443,299.00	\$605,499.03	\$2,466,825.25	\$5,976,473.75	29.22%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,575.00	\$4,200.00	\$2,600.00	61.76%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$857.40	\$8,510.96	\$15,989.04	34.74%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$593.90	\$6,706.10	8.14%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$139.95	\$385.95	\$3,614.05	9.65%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$12,454.15	\$25,889.45	\$34,110.55	43.15%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$101,037.41	\$3,962.59	96.23%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$43,250.00	\$0.00	\$44,647.00	-\$1,397.00	103.23%
CATALOG SERVICES	10-20-4200-248	\$100,000.00	\$0.00	\$3,392.85	\$96,607.15	3.39%
AUDIT	10-30-4200-250	\$25,000.00	\$17,000.00	\$18,000.00	\$7,000.00	72.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$4,818.00	\$4,818.00	\$2.00	99.96%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,354.79	\$8,551.50	\$22,448.50	27.59%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$179.38	\$704.03	\$1,570.97	30.95%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,908.65	\$7,713.28	\$23,286.72	24.88%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$4,761.96	\$17,817.70	\$13,182.30	57.48%
SALES TAX	10-00-4200-288	\$4,400.00	\$1,248.00	\$2,373.00	\$2,027.00	53.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,389.00	\$23,538.74	\$62,661.26	27.31%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$1,127.40	\$2,035.68	\$9,964.32	16.96%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,618.00	\$882.00	86.43%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$54,813.68	\$279,827.45	\$305,217.55	47.83%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
SUPPLIES	10-20-4300-310	\$57,000.00	\$7,197.93	\$21,595.24	\$35,404.76	37.89%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$57.65	\$242.35	19.22%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,320.00	\$4,735.22	\$9,264.78	33.82%
4300 COMMODITIES		\$73,700.00	\$8,517.93	\$26,388.11	\$47,311.89	35.80%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$8,036.08	\$18,963.92	29.76%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$0.00	\$3,247.00	\$353.00	90.19%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$277.85	\$5,915.32	\$5,584.68	51.44%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$245.00	\$295.40	\$704.60	29.54%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$1,908.20	\$9,597.28	\$20,402.72	31.99%
4400 VEHICLE EXPENSES		\$73,100.00	\$2,431.05	\$27,091.08	\$46,008.92	37.06%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$30,569.15	\$149,333.10	\$390,666.90	27.65%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,047.72	\$11,339.30	\$40,660.70	21.81%
MEDIA	10-20-4500-540	\$70,000.00	\$4,246.28	\$16,047.35	\$53,952.65	22.92%

# GREAT RIVER REGIONAL LIBRARY

## Operating Budget Summary

APRIL 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$26,473.59	\$94,353.24	\$219,646.76	30.05%
4500 LIBRARY MATERIALS		\$976,000.00	\$63,336.74	\$271,072.99	\$704,927.01	27.77%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$46.17	\$160.69	\$4,339.31	3.57%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$75.16	\$1,424.84	5.01%
4600 EQUIPMENT		\$6,000.00	\$46.17	\$235.85	\$5,764.15	3.93%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$182.76	\$182.76	\$217.24	45.69%
4700 CONTINGENCY		\$400.00	\$182.76	\$182.76	\$217.24	45.69%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$0.00	\$37,411.93	\$132,588.07	22.01%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$612.39	\$9,387.61	6.12%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$727.00	\$727.00	\$84,273.00	0.86%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$1,035.00	\$965.00	51.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$9,340.16	\$9,340.16	\$45,659.84	16.98%
4800 AUTOMATION OPERATING		\$338,000.00	\$10,067.16	\$49,126.48	\$288,873.52	14.53%
10 GENERAL FUND		\$10,495,544.00	\$744,894.52	\$3,120,749.97	\$7,374,794.03	29.73%
		\$10,495,544.00	\$744,894.52	\$3,120,749.97	\$7,374,794.03	29.73%

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended April 30, 2025**

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	787,940.68			787,940.68
Capital - Branch Development	720	125,213.24			125,213.24
Capital - Equipment	730	51,643.16			51,643.16
Capital - Vehicle	740	67,052.80			67,052.80
		<b>\$ 1,031,849.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,031,849.88</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2024	939	187,717.49	-	76,766.73	110,950.76
Legacy Fund 2025	940	184,495.51	23,061.94	-	207,557.45
Minitex Last Mile	946	-		-	-
RLTA	986	530,819.67	-	72,248.36	458,571.31
		<b>\$ 903,032.67</b>	<b>\$ 23,061.94</b>	<b>\$ 149,015.09</b>	<b>\$ 777,079.52</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	503,256.00	120,388.00		623,644.00
Compensation Study	840	15,412.50			15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,743.91		645.93	19,097.98
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27			8,740.27
Staff Development Services	211	1,155.57			1,155.57
		<b>\$ 1,245,876.45</b>	<b>\$ 120,388.00</b>	<b>\$ 645.93</b>	<b>\$ 1,365,618.52</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>	Balance, 4/1/2025	MTD Receipts	YTD Expenses	Balance, 4/30/2025
FD - Collection	816	55,508.27	95.73	9,549.87	46,054.13
FD - Communications	821	24,349.37	34.81	4,783.29	19,600.89
FD - Programs & Services	822	80,293.87	43.51	6,709.00	73,628.38
Gift Funds - Branch	820	130,578.16	21,151.78	29,509.20	122,220.74
Gift Funds - Designations	818	591,486.59		13,847.71	577,638.88
Gift Funds - Regional	819	69,734.31	7,894.68	13,374.37	64,254.62
Interlibrary Loan - Lost Materials	810	8,445.70		160.00	8,285.70
Revolving Fund	825	9,760.30	2,459.85	11,920.50	299.65
Sales Revenue	994	58,514.81			58,514.81
		<b>\$ 1,028,671.38</b>	<b>\$ 31,680.36</b>	<b>\$ 89,853.94</b>	<b>\$ 970,497.80</b>
<b>TOTAL</b>		<b>\$ 4,209,430.38</b>	<b>\$ 175,130.30</b>	<b>\$ 239,514.96</b>	<b>\$ 4,145,045.72</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

APRIL 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$787,940.68	\$0.00	\$0.00	\$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$125,213.24	\$0.00	\$0.00	\$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	\$51,643.16	\$0.00	\$0.00	\$51,643.16	0.00%
740	CAPITAL - VEHICLE	\$67,052.80	\$0.00	\$0.00	\$67,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
05 CAPITAL BUDGET		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	\$187,717.49	\$48,932.85	\$76,766.73	\$110,950.76	40.89%
940	LEGACY FUND 2025	\$207,557.45	\$0.00	\$0.00	\$207,557.45	0.00%
986	RLTA	\$530,819.67	\$29,798.95	\$72,248.36	\$458,571.31	13.61%
4900 RESTRICTED FUNDS		\$926,094.61	\$78,731.80	\$149,015.09	\$777,079.52	16.09%
10 GRANTS		\$926,094.61	\$78,731.80	\$149,015.09	\$777,079.52	16.09%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$623,644.00	\$0.00	\$0.00	\$623,644.00	0.00%
840	COMPENSATION STUDY	\$15,412.50	\$0.00	\$0.00	\$15,412.50	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,743.91	\$195.09	\$645.93	\$19,097.98	3.27%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$1,155.57	\$0.00	\$0.00	\$1,155.57	0.00%
5100 COMMITTED FUNDS		\$1,366,264.45	\$195.09	\$645.93	\$1,365,618.52	0.05%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$52,304.00	\$0.00	\$6,249.87	\$46,054.13	11.95%
821	FD - COMMUNICATIONS	\$23,184.18	\$1,021.00	\$3,583.29	\$19,600.89	15.46%
822	FD - PROGRAMS & SERVICES	\$78,837.38	\$0.00	\$5,209.00	\$73,628.38	6.61%
820	GIFT FUNDS BRANCH	\$152,729.94	\$9,570.94	\$29,509.20	\$123,220.74	19.32%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$13,847.71	\$13,847.71	\$577,638.88	2.34%
810	INTERLIBRARY LOAN	\$76,628.99	\$10,297.24	\$13,374.37	\$63,254.62	17.45%
825	REVOLVING FUND	\$8,445.70	\$0.00	\$160.00	\$8,285.70	1.89%
994	SALES REVENUE	\$12,220.15	\$2,160.20	\$11,920.50	\$299.65	97.55%
		\$58,514.81	\$0.00	\$0.00	\$58,514.81	0.00%
5200 ASSIGNED FUNDS		\$1,054,351.74	\$36,897.09	\$83,853.94	\$970,497.80	7.95%
40 DESIGNATIONS & DONATIONS		\$2,420,616.19	\$37,092.18	\$84,499.87	\$2,336,116.32	3.49%
10 GENERAL FUND		\$4,378,560.68	\$115,823.98	\$233,514.96	\$4,145,045.72	5.33%
		\$4,378,560.68	\$115,823.98	\$233,514.96	\$4,145,045.72	5.33%

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
ALERUS	\$600.34			004342	
ALERUS	\$600.34			004319	
BCBS OF MN	\$1,719.66			004345	
COLONIAL LIFE	\$31.36			004330	
DELTA DENTAL	\$416.50			004328	
EYEMED	\$28.40			004326	
FEDERAL TAX PAYMENT	\$4,543.79			004337	
FEDERAL TAX PAYMENT	\$4,542.84			004323	
GUARDIAN LIFE	\$125.67			004327	
MNDOR	\$124.32			004317	
MSRS - MN STATE RETIREMENT SY	\$420.00			004340	
MSRS - MN STATE RETIREMENT SY	\$420.00			004318	
NCPERS	\$16.00			099342	
ONE DIGITAL	\$26.97			099344	
PAYROLL	\$18,518.00			004336	
PAYROLL	\$18,459.62			004324	
PUBLIC EMPLOYEES RETIREMENT	\$1,822.38			004322	
PUBLIC EMPLOYEES RETIREMENT	\$1,776.90			004338	
<b>110 SALARIES</b>	\$54,193.09				
<b>140 EE BENEFITS</b>					
ALERUS	\$710.11			004350	
ALERUS	\$1,250.00			004341	
ALERUS	\$1,250.00			004320	
BCBS OF MN	\$8,605.86			004345	
GUARDIAN LIFE	\$124.91			004327	
<b>140 EE BENEFITS</b>	\$11,940.88				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$1,940.12			004337	
FEDERAL TAX PAYMENT	\$1,939.07			004323	
PUBLIC EMPLOYEES RETIREMENT	\$2,102.76			004321	
PUBLIC EMPLOYEES RETIREMENT	\$2,050.28			004339	
<b>170 ER PAYROLL TAXES-P</b>	\$8,032.23				
4100 PERSONNEL	\$74,166.20				
4200 SERVICES AND CONTRACTS					
<b>210 REGIONAL BOARD MEETINGS</b>					
ANDERSON, BROOKLYN M	\$75.00			099355	2.28.25 YAC
GALLAGHER, CHARLOTTE	\$75.00			099354	YAC 2.28.25
GRAVES, LEXA	\$75.00			099353	YAC 2.28.25
HANSON, AMY	\$75.00			099352	2.28.25 YAC
KRAJSA, FAITH A	\$75.00			099351	2.28.25 YAC
MASLOWSKI, LYDIA	\$75.00			099350	YAC 2.28.25
MINOR, NATALY	\$75.00			099349	YAC 2.28.25
MURASKI, ALESSANDRA	\$75.00			099348	YAC 2.28.25
SPICZKA, ZOE E	\$75.00			099347	YAC 2.28.25
WUOLLET, KARINA	\$75.00			099346	YAC 2.28.25
<b>210 REGIONAL BOARD M</b>	\$750.00				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>211 STAFF DEVELOPMENT SERVICES</b>					
ELAN	\$510.00			004331	
<b>211 STAFF DEVELOPMENT</b>	\$510.00				
<b>220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>					
ELAN	\$139.95			004331	
<b>220 MEMBERSHIPS &amp; SUB</b>	\$139.95				
<b>260 TELEPHONE</b>					
ALBANY MUTUAL TELEPHONE	\$33.95			004334	
ARVIG	\$1,360.95			004347	
ARVIG	\$26.88			004347	
SYTEK	\$36.45			004329	
VERIZON WIRELESS	\$896.56			099279	
<b>260 TELEPHONE</b>	\$2,354.79				
<b>288 SALES TAX</b>					
MNDOR	\$1,248.00			004333	2025 Q1
<b>288 SALES TAX</b>	\$1,248.00				
<b>290 HRIS/PAYROLL SERVICES</b>					
ALERUS	\$506.75			004348	
ALERUS	\$54.00			004343	
PAYLOCITY	\$4,596.45			004344	
<b>290 HRIS/PAYROLL SERV</b>	\$5,157.20				
4200 SERVICES AND CONTRACT	\$10,159.94				
4400 VEHICLE EXPENSES					
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$107.80			004336	
PAYROLL	\$137.20			004324	
<b>460 MILEAGE REIMBURSE</b>	\$245.00				
4400 VEHICLE EXPENSES	\$245.00				
4700 CONTINGENCY					
<b>910 CONTINGENCY</b>					
BREMER BANK	\$132.76			004352	
FALCON NATIONAL BANK	\$50.00			099358	
VOID	\$0.00			099287	VOID
<b>910 CONTINGENCY</b>	\$182.76				
4700 CONTINGENCY	\$182.76				
00 INSTITUTIONAL SUPPORT SERVI	\$84,753.90				
10 GRANTS					
4900 RESTRICTED FUNDS					
<b>939 LEGACY FUND 2024</b>					
ELAN	\$14.95			004331	META
MEISSNER, WILLIAM	\$500.00			099362	SC
RAPID7	\$19,278.00			004349	NX191920
<b>939 LEGACY FUND 2024</b>	\$19,792.95				
<b>986 RLTA</b>					
ECMECC	\$23,551.88			099284	INT4117

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
TMOBILE	\$5,207.79			099359	
VERIZON WIRELESS	\$1,039.28			099356	
<b>986 RLTA</b>	<b>\$29,798.95</b>				
4900 RESTRICTED FUNDS	\$49,591.90				
10 GRANTS	\$49,591.90				
20 PUBLIC SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
AFSCME COUNCIL 65	\$951.56			099283	
AFSCME COUNCIL 65	\$934.42			099357	
ALERUS	\$1,688.31			004342	
ALERUS	\$1,688.31			004319	
BCBS OF MN	\$3,439.32			004345	
COLONIAL LIFE	\$485.86			004330	
DELTA DENTAL	\$2,783.24			004328	
EYEMED	\$413.70			004326	
FEDERAL TAX PAYMENT	\$31,207.33			004323	
FEDERAL TAX PAYMENT	\$30,697.01			004337	
GUARDIAN LIFE	\$732.95			004327	
MNDOR	\$124.70			004351	
MNDOR	\$124.70			004335	
MSRS - MN STATE RETIREMENT SY	\$3,649.00			004318	
MSRS - MN STATE RETIREMENT SY	\$3,649.00			004340	
NCPERS	\$224.00			099342	
ONE DIGITAL	\$179.80			099344	
PAYROLL	\$5,036.22			004336	
PAYROLL	\$7,116.88			004324	
PUBLIC EMPLOYEES RETIREMENT	\$13,356.97			004322	
PUBLIC EMPLOYEES RETIREMENT	\$13,158.38			004338	
<b>110 SALARIES</b>	<b>\$121,641.66</b>				
<b>111 SALARIES-RLBSS</b>					
PAYROLL	\$149,511.82			004336	
PAYROLL	\$149,511.82			004324	
<b>111 SALARIES-RLBSS</b>	<b>\$299,023.64</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$4,250.00			004320	
ALERUS	\$4,250.00			004341	
ALERUS	\$232.67			004350	
ALERUS	\$801.46			004350	
BCBS OF MN	\$29,627.38			004345	
GUARDIAN LIFE	\$483.81			004327	
<b>140 EE BENEFITS</b>	<b>\$39,645.32</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$15,599.02			004337	
FEDERAL TAX PAYMENT	\$15,813.70			004323	
PUBLIC EMPLOYEES RETIREMENT	\$15,411.93			004321	
PUBLIC EMPLOYEES RETIREMENT	\$15,182.76			004339	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$62,007.41</b>				
4100 PERSONNEL	\$522,318.03				



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4200 SERVICES AND CONTRACTS					
235 PATRON CONTACT SERVICES					
UNIQUE	\$12,227.28			099345	6138177
235 PATRON CONTACT SE	\$12,227.28				
271 EQUIP CONTRACTS & REPAIR					
QUADIENT FINANCE	\$605.19			004346	6182093
QUADIENT FINANCE	\$650.01			004346	6192278
271 EQUIP CONTRACTS &	\$1,255.20				
280 COMMUNICATIONS & MARKETING					
ELAN	\$47.59			004331	META
280 COMMUNICATIONS &	\$47.59				
4200 SERVICES AND CONTRACT	\$13,530.07				
4300 COMMODITIES					
310 SUPPLIES					
DEMCO	\$323.83			099340	7625157
ELAN	\$369.80			004331	
QUADIENT FINANCE	\$268.90			004325	
310 SUPPLIES	\$962.53				
4300 COMMODITIES	\$962.53				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$15.06			004331	
440 FLEET - REPAIRS & M	\$15.06				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,346.80			004324	
PAYROLL	\$561.40			004336	
460 MILEAGE REIMBURSE	\$1,908.20				
4400 VEHICLE EXPENSES	\$1,923.26				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$647.96			099361	
AMAZON CAPITAL SERVICES	\$678.45			099277	
ELAN	\$29.99			004331	ABK
FREDERICK, MICHAEL	\$50.00			099360	
510 BOOKS & PRINT MAT	\$1,406.40				
520 PERIODICALS					
LONG PRAIRIE LEADER	\$45.00			099280	SK
ST CLOUD TIMES	\$552.21			099343	RI
520 PERIODICALS	\$597.21				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$269.68			099361	
AMAZON CAPITAL SERVICES	\$214.80			099277	
ELAN	\$43.99			004331	JSW
ELAN	\$22.52			004331	AMS
540 MEDIA	\$550.99				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4500 LIBRARY MATERIALS	\$2,554.60				
4600 EQUIPMENT					
<b>610 OPERATING EQUIPMENT</b>					
ELAN	\$88.20			004331	CO
ELAN	\$128.77			004331	CW
ELAN	\$88.20			004331	HL
ELAN	\$88.40			004331	WP
<b>610 OPERATING EQUIPM</b>	<u>\$393.57</u>				
4600 EQUIPMENT	\$393.57				
4800 AUTOMATION OPERATING					
<b>936 AUTOMATION SOFTWARE</b>					
KINDFUL - BLOOMERANG	\$6,065.16			099278	233905
SPRINGSHARE LLC	\$3,275.00			099285	HET6
<b>936 AUTOMATION SOFTW</b>	<u>\$9,340.16</u>				
4800 AUTOMATION OPERATING	\$9,340.16				
20 PUBLIC SERVICES	\$551,022.22				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
DELTA DENTAL	\$104.12			004328	
EYEMED	\$7.10			004326	
FEDERAL TAX PAYMENT	\$609.18			004323	
FEDERAL TAX PAYMENT	\$619.57			004337	
ONE DIGITAL	\$8.99			099344	
PAYROLL	\$2,688.44			004336	
PAYROLL	\$2,661.43			004324	
PUBLIC EMPLOYEES RETIREMENT	\$234.15			004338	
PUBLIC EMPLOYEES RETIREMENT	\$231.55			004322	
<b>110 SALARIES</b>	<u>\$7,164.53</u>				
<b>140 EE BENEFITS</b>					
ALERUS	\$250.00			004341	
ALERUS	\$250.00			004320	
BCBS OF MN	\$1,555.70			004345	
GUARDIAN LIFE	\$13.46			004327	
<b>140 EE BENEFITS</b>	<u>\$2,069.16</u>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$268.26			004323	
FEDERAL TAX PAYMENT	\$271.32			004337	
PUBLIC EMPLOYEES RETIREMENT	\$267.17			004321	
PUBLIC EMPLOYEES RETIREMENT	\$270.17			004339	
<b>170 ER PAYROLL TAXES-P</b>	<u>\$1,076.92</u>				
4100 PERSONNEL	\$10,310.61				
4200 SERVICES AND CONTRACTS					
<b>250 AUDIT</b>					
SCHLENNER WENNER	\$17,000.00			099363	329126
<b>250 AUDIT</b>	<u>\$17,000.00</u>				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>291 LEGAL SERVICES</b>					
MADDEN GALANTER HANSEN LLP	\$632.40			099341	
<b>291 LEGAL SERVICES</b>	<u>\$632.40</u>				
4200 SERVICES AND CONTRACT	\$17,632.40				
4300 COMMODITIES					
<b>330 POSTAGE</b>					
ELAN	\$112.00			004331	
QUADIENT FINANCE	\$900.00			004325	
USPS	\$154.00			099281	UP
USPS	\$154.00			099282	KI
<b>330 POSTAGE</b>	<u>\$1,320.00</u>				
4300 COMMODITIES	\$1,320.00				
30 OPERATION & MAINT. SERVICES	\$29,263.01				
40 DESIGNATIONS & DONATIONS					
5100 COMMITTED FUNDS					
<b>880 EMERGENCY, SUB &amp; SEVERANCE</b>					
MN UNEMPLOYMENT INSURANCE P	\$195.09			004332	
<b>880 EMERGENCY, SUB &amp;</b>	<u>\$195.09</u>				
5100 COMMITTED FUNDS	\$195.09				
5200 ASSIGNED FUNDS					
<b>816 FD - COLLECTION</b>					
ELAN	-\$29.99			004331	ABK
ELAN	\$29.99			004331	ABK
<b>816 FD - COLLECTION</b>	<u>\$0.00</u>				
<b>818 GIFT FUNDS DESIGNATED</b>					
AMAZON CAPITAL SERVICES	\$184.69			099361	GR KIT
AMAZON CAPITAL SERVICES	-\$184.69			099361	GR KIT
DEMCO	\$1,455.00			099340	LF-Z-F
DEMCO	\$5,525.00			099340	SC-DC-F
ELAN	\$303.98			004331	ZIMMERMAN
ELAN	\$755.93			004331	C WEST AND
<b>818 GIFT FUNDS DESIGN</b>	<u>\$8,039.91</u>				
<b>819 GIFT FUNDS REGIONAL</b>					
AMAZON CAPITAL SERVICES	\$184.69			099361	GR KIT
ELAN	\$86.70			004331	GR61D
ELAN	\$25.00			004331	GR 61
ELAN	\$40.96			004331	GR09 P
SCHOLASTIC INC	\$9,857.19			099286	GR03 P
<b>819 GIFT FUNDS REGION</b>	<u>\$10,194.54</u>				
<b>820 GIFT FUNDS BRANCH</b>					
AMAZON CAPITAL SERVICES	\$179.96			099361	HL KIT
DEMCO	\$1,599.10			099340	RF F
ELAN	\$22.79			004331	SC12 C
ELAN	\$439.03			004331	SC09 P
ELAN	\$1,538.90			004331	SC09 F
ELAN	-\$52.17			004331	SC09

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

APRIL 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$18.39			004331	RY P
ELAN	\$2.70			004331	AN P
ELAN	\$212.88			004331	RF P
ELAN	\$68.74			004331	RI P
ELAN	\$107.47			004331	PA P
ELAN	\$64.93			004331	MO P
ELAN	\$752.71			004331	LF P
ELAN	\$2.69			004331	KI P
ELAN	\$486.81			004331	ER P
ELAN	\$214.89			004331	BU P
ELAN	\$61.45			004331	BE P
ELAN	\$204.10			004331	WP P
<b>820 GIFT FUNDS BRANCH</b>	<u>\$5,925.37</u>				
<b>821 FD - COMMUNICATIONS</b>					
ELAN	\$328.00			004331	N2
<b>821 FD - COMMUNICATIO</b>	<u>\$328.00</u>				
<b>825 REVOLVING FUND</b>					
BCBS OF MN	\$2,160.20			004345	
<b>825 REVOLVING FUND</b>	<u>\$2,160.20</u>				
5200 ASSIGNED FUNDS	\$26,648.02				
40 DESIGNATIONS & DONATIONS	<u>\$26,843.11</u>				
	<u>\$741,474.14</u>				

## GREAT RIVER REGIONAL LIBRARY

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## List of Bills

APRIL

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
<b>110 SALARIES</b>				
ONE DIGITAL	\$26.97			
<b>110 SALARIES</b>	\$26.97			
4100 PERSONNEL	\$26.97			
4200 SERVICES AND CONTRACTS				
<b>210 REGIONAL BOARD MEETINGS</b>				
AMDAHL, AL	\$75.00			BOT 03/18/25
CLARK, TARRYL	\$75.00			FDC 03/26/25
CLARK, TARRYL	\$75.00			BOT 03/18/25
DAHL, THERESA	\$75.00			BOT 03/18/25
DIEDRICK, TINA	\$75.00			SPC 03/26/25
DIEDRICK, TINA	\$75.00			BOT 03/18/25
DIETZ, JAYNE	\$75.00			SPC 03/26/25
DIETZ, JAYNE	\$75.00			BOT 03/18/25
FEE, MELISSA	\$75.00			BOT 03/18/25
LAMMERS, HOLLY	\$75.00			BOT 03/18/25
WALLACE, JACELEE	\$75.00			BOT 03/18/25
<b>210 REGIONAL BOARD MEETIN</b>	\$825.00			
<b>290 HRIS/PAYROLL SERVICES</b>				
INTELLICORP	\$231.80			1582979
<b>290 HRIS/PAYROLL SERVICES</b>	\$231.80			
4200 SERVICES AND CONTRACTS	\$1,056.80			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,083.77			
10 GRANTS				
4900 RESTRICTED FUNDS				
<b>939 LEGACY FUND 2024</b>				
AUSTIN, COLLEEN	\$150.00			BR
BIANCHI, JEFFREY	\$2,925.00			SERIES
LAMBRECT, TRACI	\$300.00			MO
LUCAS, JEFFREY	\$350.00			LP
LUCKY LUKE LLC	\$7,900.00			SERIES
OHMAN, DOUG	\$650.00			ER
RUPRECHT, LAURA	\$12,598.00			SERIES
VECCHIONE, CARRIE	\$3,916.90			SERIES
WONDERWEAVERS	\$250.00			LP
WONDERWEAVERS	\$700.00			RY
WONDERWEAVERS	\$450.00			WP
<b>939 LEGACY FUND 2024</b>	\$30,189.90			
4900 RESTRICTED FUNDS	\$30,189.90			
10 GRANTS	\$30,189.90			
20 PUBLIC SERVICES				
4100 PERSONNEL				
<b>110 SALARIES</b>				

Search Name	Amount	Invoice #	Invoice Date	Description
ONE DIGITAL	\$179.80			
<b>110 SALARIES</b>	\$179.80			
4100 PERSONNEL	\$179.80			
4200 SERVICES AND CONTRACTS				
<b>235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$226.87			
UNIQUE	\$1,227.28			6138177
<b>235 PATRON CONTACT SERVICE</b>	\$1,454.15			
<b>253 PUBLIC LICENSING SERVICES</b>				
SWANK MOVIE LICENSING	\$4,818.00			3893183
<b>253 PUBLIC LICENSING SERVIC</b>	\$4,818.00			
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$231.79			4986736
LOFFLER COMPANIES	\$1,421.66			4971156
<b>271 EQUIP CONTRACTS &amp; REPA</b>	\$1,653.45			
<b>280 COMMUNICATIONS &amp; MARKETING</b>				
RENGEL PRINTING COMPANY	\$1,315.00			192605
RENGEL PRINTING COMPANY	\$1,799.71			191910
SUNRAY PRINTING SOLUTIONS	\$1,429.66			28415
THE BRIDGE	\$170.00			T25-071
<b>280 COMMUNICATIONS &amp; MAR</b>	\$4,714.37			
4200 SERVICES AND CONTRACTS	\$12,639.97			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
BRODART CO	\$596.40			655048
COAST TO COAST COMPUTER	\$683.27			A2775010
COAST TO COAST COMPUTER	-\$98.88			C2762207
COAST TO COAST COMPUTER	-\$296.64			C2764253
DEMCO	\$512.14			
INNOVATIVE OFFICE SOLUTIONS	\$115.45			4785136
INNOVATIVE OFFICE SOLUTIONS	\$108.49			4797989
INNOVATIVE OFFICE SOLUTIONS	\$126.68			4793762
INNOVATIVE OFFICE SOLUTIONS	\$42.91			4783208
PERMACARD	\$3,759.52			231148
ULINE	\$686.06			190772835
<b>310 SUPPLIES</b>	\$6,235.40			
4300 COMMODITIES	\$6,235.40			
4400 VEHICLE EXPENSES				
<b>440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$70.30			100582
ADVANCED REPAIR	\$100.30			100463
ADVANCED REPAIR	\$92.19			100533
<b>440 FLEET - REPAIRS &amp; MAINT</b>	\$262.79			
4400 VEHICLE EXPENSES	\$262.79			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR	\$10,055.43			
CENGAGE LEARNING	\$1,250.34			

Search Name	Amount	Invoice #	Invoice Date	Description
CENTER POINT LARGE PRINT	\$296.64			
INGRAM LIBRARY SERVICES	\$17,560.34			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	\$29,162.75			
<b>520 PERIODICALS</b>				
HERALD JOURNAL PUBLISHING	\$69.00			hl 05/25-05/26
MIDWEST TAPE	\$3,159.61			
ST CLOUD TIMES	\$552.21			CS 04/25-03/26
STAR TRIBUNE	\$829.30			SK 04/25 - 04/26
<b>520 PERIODICALS</b>	\$4,610.12			
<b>540 MEDIA</b>				
BAKER & TAYLOR	\$22.61			
BLACKSTONE PUBLISHING	\$447.02			
INGRAM LIBRARY SERVICES	\$66.05			
<b>540 MEDIA</b>	\$535.68			
<b>560 ELECTRONIC SERVICES</b>				
MIDWEST TAPE	\$3,988.35			
OVERDRIVE, INC.	\$16,485.24			
TUMBLEWEED PRESS, INC.	\$6,000.00			
<b>560 ELECTRONIC SERVICES</b>	\$26,473.59			
4500 LIBRARY MATERIALS	\$60,782.14			
4800 AUTOMATION OPERATING				
<b>933 AUTOMATION EQUIPMENT</b>				
LOFFLER COMPANIES	\$727.00			4976444
<b>933 AUTOMATION EQUIPMENT</b>	\$727.00			
4800 AUTOMATION OPERATING	\$727.00			
20 PUBLIC SERVICES	\$80,827.10			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
<b>110 SALARIES</b>				
ONE DIGITAL	\$8.99			
<b>110 SALARIES</b>	\$8.99			
4100 PERSONNEL	\$8.99			
4200 SERVICES AND CONTRACTS				
<b>265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$179.38			21250
<b>265 DELIVERY SERVICES</b>	\$179.38			
<b>291 LEGAL SERVICES</b>				
JOVANOVIICH, DEGE & ATHMANN	\$495.00			30849
<b>291 LEGAL SERVICES</b>	\$495.00			
4200 SERVICES AND CONTRACTS	\$674.38			
30 OPERATION & MAINT. SERVICES	\$683.37			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
<b>818 GIFT FUNDS DESIGNATED</b>				
MALLO, CHRIS	\$64.70			GR09 KIT
ULINE	\$5,807.80			191210808

Search Name	Amount	Invoice #	Invoice Date	Description
<b>818 GIFT FUNDS DESIGNATED</b>	\$5,872.50			
<b>819 GIFT FUNDS REGIONAL</b>				
PUNDSACK, KAREN	\$38.00			GR61 D
<b>819 GIFT FUNDS REGIONAL</b>	\$38.00			
<b>820 GIFT FUNDS BRANCH</b>				
ASFELD, CARLA	\$17.97			AN P
DEMCO	\$33.99			DE P
DEMCO	\$33.99			BL P
DEMCO	\$114.75			LF P
DEMCO	\$33.99			ER P
DEMCO	\$33.99			RF P
DEMCO	\$33.99			BR P
INGRAM LIBRARY SERVICES	\$29.97			LF KIT
SCHOLASTIC INC	\$2,262.93			SM P
<b>820 GIFT FUNDS BRANCH</b>	\$2,595.57			
<b>821 FD - COMMUNICATIONS</b>				
BULLDOG PHOTO	\$658.00			9059
SHIFT DESIGN	\$35.00			3709
<b>821 FD - COMMUNICATIONS</b>	\$693.00			
5200 ASSIGNED FUNDS	\$9,199.07			
40 DESIGNATIONS & DONATIONS	\$9,199.07			
	\$121,983.21			



# GREAT RIVER REGIONAL LIBRARY

## List of Bills

MAY

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$16.00			
110 SALARIES	\$16.00			
4100 PERSONNEL	\$16.00			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANDERSON, BROOKLYN M	\$75.00			5.6.25 YAC
ANDERSON, BROOKLYN M	\$75.00			4.17.25 YAC
ANDERSON, BROOKLYN M	\$75.00			4.24.25 YAC
ANJUM, ZURYA	\$75.00			SPC 5.14.25
CLARK, TARRYL	\$75.00			BOT 04.15.2025
DAHL, THERESA	\$75.00			BOT 04.15.2025
DIEDRICK, TINA	\$75.00			BOT 04.15.2025
DIEDRICK, TINA	\$75.00			SPC 5.14.25
DIETZ, JAYNE	\$75.00			BOT 04.15.2025
DIETZ, JAYNE	\$75.00			SPC 5.14.25
FEE, MELISSA	\$75.00			BOT 04.15.2025
FOBBE, LISA	\$119.80			BOT 4.15.25
GALLAGHER, CHARLOTTE	\$75.00			4.15.25 BOT
GALLAGHER, CHARLOTTE	\$75.00			4.24.25 YAC
GALLAGHER, CHARLOTTE	\$75.00			5.6.25
GRAVES, LEXA	\$75.00			4.24.25 YAC
GRAVES, LEXA	\$75.00			4.15.25 BOT
GRAVES, LEXA	\$75.00			5.6.25 YAC
HANSON, AMY	\$75.00			4.15.25 BOT
HANSON, AMY	\$75.00			4.24.25 YAC
HANSON, AMY	\$75.00			5.6.25 YAC
KRAJSA, FAITH A	\$75.00			4.24.25 YAC
KRAJSA, FAITH A	\$75.00			5.6.25 YAC
LAMMERS, HOLLY	\$75.00			BOT 04.15.2025
MASLOWSKI, LYDIA	\$75.00			5.6.25 YAC
MASLOWSKI, LYDIA	\$75.00			4.15.25 BOT
MASLOWSKI, LYDIA	\$75.00			4.24.25 YAC
MINOR, NATALY	\$75.00			5.6.25 YAC
MINOR, NATALY	\$75.00			4.24.25 YAC
MURASKI, ALESSANDRA	\$75.00			4.15.25 SP
MURASKI, ALESSANDRA	\$75.00			5.6.25 YAC
SPICZKA, ZOE E	\$75.00			4.15.25 BOT
SPICZKA, ZOE E	\$75.00			5.6.25 YAC
SPICZKA, ZOE E	\$75.00			4.24.25 YAC
YUSUF, AISHA ALI	\$75.00			5.6.25 YAC
YUSUF, AISHA ALI	\$75.00			4.15.25 SP
210 REGIONAL BOARD MEETIN	\$2,744.80			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$299.60			1590956
290 HRIS/PAYROLL SERVICES	\$299.60			
4200 SERVICES AND CONTRACTS	\$3,044.40			

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES	\$3,060.40			
10 GRANTS				
4900 RESTRICTED FUNDS				
<b>939 LEGACY FUND 2024</b>				
BJORNDAL, WILLIAM	\$350.00			RF
CLIMB THEATRE INC	\$775.00			FO
COMMUNITY LEGACIES	\$550.00			SK
COW TIPPING PRESS	\$4,000.00			HQ
DIVAS ENT (LISA FURTH)	\$900.00			BR
FRIEDRICHS, JOSEPH	\$350.00			LP
GREY EAGLE COMMTY HANDBELL CHOIR	\$250.00			LP
HARTONG, WILLIAM	\$26,100.00			GRRL SERIES
HEIJEU	\$12,223.50			GRRL SERIES
KUTIE KARI BOOKS INC	\$680.40			CO
LARSON, MEGAN	\$250.00			CW
LEINONEN, STEVEN	\$300.00			KI
LUCKY LUKE LLC	\$8,000.00			GRRL SERIES
PHT ART LLC	\$8,886.44			GRRL SERIES RF
THE ABUNDANT KITCHEN LLC	\$313.00			
<b>939 LEGACY FUND 2024</b>	<u>\$63,928.34</u>			
<b>986 RLTA</b>				
HIGH POINT NETWORKS	\$9,000.00			270962
<b>986 RLTA</b>	<u>\$9,000.00</u>			
4900 RESTRICTED FUNDS	<u>\$72,928.34</u>			
10 GRANTS	<u>\$72,928.34</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
<b>110 SALARIES</b>				
NCPERS	\$192.00			
<b>110 SALARIES</b>	<u>\$192.00</u>			
4100 PERSONNEL	<u>\$192.00</u>			
4200 SERVICES AND CONTRACTS				
<b>235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$226.87			1100134978
UNIQUE	\$3,810.40			6139273
<b>235 PATRON CONTACT SERVICE</b>	<u>\$4,037.27</u>			
<b>248 CATALOG SERVICES</b>				
BACKSTAGE LIBRARY WORKS	\$75.60			AC16065
<b>248 CATALOG SERVICES</b>	<u>\$75.60</u>			
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,689.79			4999543
LOFFLER COMPANIES	\$69.81			5013560
<b>271 EQUIP CONTRACTS &amp; REPA</b>	<u>\$1,759.60</u>			
<b>280 COMMUNICATIONS &amp; MARKETING</b>				
BULLDOG PHOTO	\$932.75			9060
SHIFT DESIGN	\$135.00			3771
<b>280 COMMUNICATIONS &amp; MAR</b>	<u>\$1,067.75</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
4200 SERVICES AND CONTRACTS	\$6,940.22			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
DEMCO	\$417.23			7638687
DEMCO	\$636.28			7631547
INNOVATIVE OFFICE SOLUTIONS	\$59.82			4822442
INNOVATIVE OFFICE SOLUTIONS	\$245.72			4820815
INNOVATIVE OFFICE SOLUTIONS	\$145.06			4827029
ULINE	\$601.61			191910439
ULINE	\$236.95			191964735
<b>310 SUPPLIES</b>	<u>\$2,342.67</u>			
4300 COMMODITIES	\$2,342.67			
4400 VEHICLE EXPENSES				
<b>430 FLEET VEHICLES -INSURANCE</b>				
ADVANCED REPAIR	\$100.30			100644
ADVANCED REPAIR	\$70.30			100653
ADVANCED REPAIR	\$701.41			100751
<b>430 FLEET VEHICLES -INSURAN</b>	<u>\$872.01</u>			
4400 VEHICLE EXPENSES	\$872.01			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR	\$23,102.04			
CENGAGE LEARNING	\$1,498.04			
CENTER POINT LARGE PRINT	\$245.10			
INFO USA MARKETING INC	\$490.00			
INGRAM LIBRARY SERVICES	\$31,704.76			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	<u>\$57,039.94</u>			
<b>520 PERIODICALS</b>				
COLD SPRING RECORD	\$28.00			CS
FORUM COMMUNICATIONS	\$148.20			SK
ST CLOUD TIMES	\$457.54			HQ
ST CLOUD TIMES	\$466.69			LF
STAR PUBLICATIONS	\$110.00			ME/UP
STAR PUBLICATIONS	\$55.00			SK
STAR TRIBUNE	\$747.14			SM
STAR TRIBUNE	\$829.30			ME
WRIGHT COUNTY JOURNAL PRESS	\$68.00			RF
<b>520 PERIODICALS</b>	<u>\$2,909.87</u>			
<b>540 MEDIA</b>				
BAKER & TAYLOR	\$50.88			
BLACKSTONE PUBLISHING	\$365.23			
INGRAM LIBRARY SERVICES	\$70.49			
MIDWEST TAPE	\$3,886.44			
<b>540 MEDIA</b>	<u>\$4,373.04</u>			
<b>560 ELECTRONIC SERVICES</b>				
MIDWEST TAPE	\$3,739.20			
OVERDRIVE, INC.	\$27,187.87			
<b>560 ELECTRONIC SERVICES</b>	<u>\$30,927.07</u>			
4500 LIBRARY MATERIALS	\$95,249.92			

Search Name	Amount	Invoice #	Invoice Date	Description
4800 AUTOMATION OPERATING				
<b>932 AUTOMATION MAINTENANCE</b>				
BIBLIOTHECA, LLC	\$11,691.57			US80746
TODAYS BUSINESS SOL, INC.	\$9,983.45			18041
<b>932 AUTOMATION MAINTENAN</b>	\$21,675.02			
4800 AUTOMATION OPERATING	\$21,675.02			
20 PUBLIC SERVICES	\$127,271.84			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
<b>265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$179.77			21302
<b>265 DELIVERY SERVICES</b>	\$179.77			
<b>291 LEGAL SERVICES</b>				
JOVANOVIH, DEGE & ATHMANN	\$337.50			31058
<b>291 LEGAL SERVICES</b>	\$337.50			
4200 SERVICES AND CONTRACTS	\$517.27			
4300 COMMODITIES				
<b>330 POSTAGE</b>				
USPS	\$154.00			FO
USPS	\$154.00			FO
<b>330 POSTAGE</b>	\$308.00			
4300 COMMODITIES	\$308.00			
30 OPERATION & MAINT. SERVICES	\$825.27			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
<b>810 INTERLIBRARY LOAN</b>				
ROCHESTER PUBLIC LIBRARY	\$16.00			
<b>810 INTERLIBRARY LOAN</b>	\$16.00			
<b>818 GIFT FUNDS DESIGNATED</b>				
BENCHMARK EDUCATION CO LLC	\$6,193.00			564128
THE LIBRARY STORE	\$2,425.91			LF Z F
THE LIBRARY STORE	\$976.01			LF Z F
<b>818 GIFT FUNDS DESIGNATED</b>	\$9,594.92			
<b>819 GIFT FUNDS REGIONAL</b>				
MAGNETIC SPARK	\$5,905.00			GR03 P
<b>819 GIFT FUNDS REGIONAL</b>	\$5,905.00			
<b>820 GIFT FUNDS BRANCH</b>				
BRODART CO	\$864.77			BR F
BRODART CO	\$4,317.56			BR F
CLIMB THEATRE INC	\$700.00			RY P
CURTIS ALAN HED INC	\$350.00			SC01 P
DEMCO	\$63.10			KI F
DEMCO	\$17.98			KI P
GEORGE, MARISSA	\$12.85			SK P
GRUBER, KATERI	\$83.38			PA P
GRUBER, KATERI	\$46.91			BE P

Search Name	Amount	Invoice #	Invoice Date	Description
HEMKER PARK & ZOO	\$575.00			SP P
HEMKER PARK & ZOO	\$575.00			EB P
INGRAM LIBRARY SERVICES	\$108.02			
MALLO, CHRIS	\$16.19			SC74 P
MALLO, CHRIS	\$132.57			SC12 P
MALLO, CHRIS	\$143.72			SC74 P
MALLO, CHRIS	\$269.88			SC09 P
SCHOLASTIC INC	\$498.76			BL P
SCHOLASTIC INC	\$596.49			BR P
SCHOLASTIC INC	\$5.12			BR P
SCHOLASTIC INC	\$2,006.34			ER P
SUSTAINABLE SAFARI	\$500.00			BE P
TEESDALE, KATIE	\$72.53			BU P
<b>820 GIFT FUNDS BRANCH</b>	<u>\$11,956.17</u>			
<b>821 FD - COMMUNICATIONS</b>				
BENNING PRINTING & PUBLISHING	\$85.00			
STAR PUBLICATIONS	\$173.00			231961
<b>821 FD - COMMUNICATIONS</b>	<u>\$258.00</u>			
<b>994 SALES REVENUE</b>				
ULINE	\$205.79			192568446
<b>994 SALES REVENUE</b>	<u>\$205.79</u>			
5200 ASSIGNED FUNDS	<u>\$27,935.88</u>			
40 DESIGNATIONS & DONATIONS	<u>\$27,935.88</u>			
	<u>\$232,021.73</u>			

# GREAT RIVER REGIONAL LIBRARY

## Addendum List of Bills

MAY

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
<b>211 STAFF DEVELOPMENT SERVICES</b>				
ACI LEARNING	\$2,396.00			INV84639
<b>211 STAFF DEVELOPMENT SERV</b>	\$2,396.00			
4200 SERVICES AND CONTRACTS	\$2,396.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$2,396.00			
10 GRANTS				
4900 RESTRICTED FUNDS				
<b>986 RLTA</b>				
TMOBILE	\$5,237.74			
<b>986 RLTA</b>	\$5,237.74			
4900 RESTRICTED FUNDS	\$5,237.74			
10 GRANTS	\$5,237.74			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,901.36			5025193
<b>271 EQUIP CONTRACTS &amp; REPA</b>	\$1,901.36			
4200 SERVICES AND CONTRACTS	\$1,901.36			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
AFFORDABLE LIBRARY PRODUCTS	\$1,000.00			4017
<b>310 SUPPLIES</b>	\$1,000.00			
4300 COMMODITIES	\$1,000.00			
4400 VEHICLE EXPENSES				
<b>440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$145.30			100887
<b>440 FLEET - REPAIRS &amp; MAINT</b>	\$145.30			
4400 VEHICLE EXPENSES	\$145.30			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR	\$6,267.16			
CAVENDISH SQUARE	\$119.61			
CENGAGE LEARNING	\$1,334.80			
CENTER POINT LARGE PRINT	\$371.55			
GR PATRON REFUNDS	\$27.95			
GR PATRON REFUNDS	\$11.02			
INGRAM LIBRARY SERVICES	\$5,383.06			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	\$13,515.15			
<b>520 PERIODICALS</b>				
FORUM COMMUNICATIONS	\$250.69			PI
STAR TRIBUNE	\$829.30			WP

Search Name	Amount	Invoice #	Invoice Date	Description
STAR TRIBUNE	\$747.14			BL
<b>520 PERIODICALS</b>	<u>\$1,827.13</u>			
<b>540 MEDIA</b>				
BAKER & TAYLOR	\$12.48			
BLACKSTONE PUBLISHING	\$303.82			
MIDWEST TAPE	\$533.48			
<b>540 MEDIA</b>	<u>\$849.78</u>			
<b>560 ELECTRONIC SERVICES</b>				
OVERDRIVE, INC.	\$5,495.35			
<b>560 ELECTRONIC SERVICES</b>	<u>\$5,495.35</u>			
4500 LIBRARY MATERIALS	\$21,687.41			
20 PUBLIC SERVICES	<u>\$24,734.07</u>			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
<b>819 GIFT FUNDS REGIONAL</b>				
SHIFT DESIGN	\$990.00			GR03 P
SHIFT DESIGN	\$990.00			GR
<b>819 GIFT FUNDS REGIONAL</b>	<u>\$1,980.00</u>			
<b>820 GIFT FUNDS BRANCH</b>				
ANDERSON, AMY	\$4.45			KI P
ANDERSON, AMY	\$4.45			AN P
INGRAM LIBRARY SERVICES	\$247.12			LF KIT
MALLO, CHRIS	\$119.59			SC09 P
VIG, NEIL	\$172.69			SC12 S
<b>820 GIFT FUNDS BRANCH</b>	<u>\$548.30</u>			
<b>821 FD - COMMUNICATIONS</b>				
BROWN SUGAR BAKERY	\$135.00			
<b>821 FD - COMMUNICATIONS</b>	<u>\$135.00</u>			
5200 ASSIGNED FUNDS	\$2,663.30			
40 DESIGNATIONS & DONATIONS	<u>\$2,663.30</u>			
	<u>\$35,031.11</u>			