

Great River Regional Library
Financial Report
As of July 31, 2025



Balance, December 31, 2024	\$ 10,119,168.43
Changes to Fund Balance	30.00
	\$ 10,119,198.43

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 396,360.00	
Morrison County	\$ 386,509.50	
Sherburne County	\$ 1,075,844.25	
Stearns County	\$ 1,695,041.25	
Todd County	\$ 260,928.75	
Wright County	\$ 1,766,065.50	
		\$ 5,580,749.25

Patron Receipts:

Branch	\$ 72,106.16	
Revenue Recapture	2,055.22	
		\$ 74,161.38

Other:

Interest	\$ 253,256.37
City of Sartell	\$ 21,057.97
Interlibrary Loan Delivery	\$ 5,701.00
Revenue Fund (MCIT & Miscellaneous Income)	\$ 1,112.29
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 754,442.10

Operating & Capital Revenue Total	\$ 6,784,801.45
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 115,309.69
RLTA Grants	\$ 137,480.61
Minitex Last Mile Grant	\$ -

Restricted Revenue Total	\$ 252,790.30
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 10,287.59	
Fund Development - Communications	\$ 3,629.89	
Fund Development - Programs & Services	\$ 4,536.33	\$ 18,453.81
Interlibrary Loan	\$ 738.38	
Gift Funds - Branch	\$ 68,726.52	
Gift Funds - Regional	\$ 32,818.19	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 20,463.46	
Sales Revenue	\$ 29,412.63	

Assigned Revenue Total	\$ 170,612.99
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Total Revenue & Balance -----	\$ 17,327,403.17
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EXPENDITURES

Operating Fund -- see attached report	\$ 5,781,023.58
Fund Balance Report -- see attached report	487,331.87
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 18,023.76
Accumulated Depreciation	105,000.00

Total Expenditures -----	\$ 6,391,379.21
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Total Balance & Revenues less Expenditures	\$ 10,936,023.96
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**Great River Regional Library
Investment Listing
As of July 31, 2025**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,936,023.96

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Bremer Expense	Amount
	\$ 377,058.71
Branch Cash	\$ 2,735.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.29%	\$ 3,168,476.23

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 620,749.02
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Cedarstone Bank, TN - Maturity 12/17/2025	4.30%	\$ 244,000.00
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
Solera national Bank, CO - Maturity 05/15/2026	4.20%	\$ 239,000.00
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
First Bank of Ohio, OH - Maturity 05/17/2027	4.15%	\$ 230,000.00
Farmers & Merchants Union Bank, WI - Maturity 12/17/2026	4.25%	\$ 234,000.00

Total MAGIC Certificate of Deposit Investments \$ 5,651,000.00

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
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	\$ 235,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$ 236,005.00

Total Local Certificates of Deposit Investments \$ 1,221,005.00

Total Deposits \$ 11,041,023.96
Accumulated Depreciation (105,000.00)

Month End Balance \$ 10,936,023.96
\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letters of Credit No. 25202000089 and 2520500040 dated July 21 and July 24, 2025 in the amount of \$300,000 and \$125,000 from Federal Home Loan Bank of Indianapolis on behalf of Bremer Bank, NA (Old National Bank).

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

JULY 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$621,601.46	\$0.00	\$852.44	\$620,749.02
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,471,005.00	\$0.00	\$250,000.00	\$1,221,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,651,000.00	\$0.00	\$0.00	\$5,651,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,503,896.11	\$1,477,726.89	\$813,146.77	\$3,168,476.23
G 10-1017 CASH - BRANCH CASH	\$2,710.00	\$25.00	\$0.00	\$2,735.00
G 10-1010 CASH -BREMER CKG	\$193,441.90	\$840,339.57	\$656,722.76	\$377,058.71
	<u>\$10,443,654.47</u>			<u>\$11,041,023.96</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,480.00	\$ 394,495.50	\$ (133,985.00)	75.00%
Morrison County	515,346.00	384,691.50	\$ (130,655.00)	75.00%
Sherburne County	1,434,460.00	1,070,784.25	\$ (363,676.00)	75.00%
Stearns County	2,260,055.00	1,687,068.25	\$ (572,987.00)	75.00%
Todd County	347,905.00	259,701.75	\$ (88,203.00)	75.00%
Wright County	2,354,754.00	1,757,758.50	\$ (596,996.00)	75.00%
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 5,554,499.75	\$ (1,886,502.00)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 1,864.50	\$ (622.00)	75.00%
Morrison County	2,424.00	1,818.00	\$ (606.00)	75.00%
Sherburne County	6,747.00	5,059.75	\$ (1,687.00)	75.00%
Stearns County	10,631.00	7,973.25	\$ (2,658.00)	75.00%
Todd County	1,636.00	1,227.00	\$ (409.00)	75.00%
Wright County	11,076.00	8,307.00	\$ (2,769.00)	75.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 26,249.50	\$ (8,751.00)	75.00%

Sub-Total Signatory Receipts:	\$ 7,476,000.00	\$ 5,580,749.25	\$ (1,895,253.00)	74.88%
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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	74,161.38	(35,838.62)	67.42%
Interest	325,000.00	253,256.37	(71,743.63)	77.93%
City of Sartell	20,500.00	21,057.97	557.97	102.72%
ILL Delivery	6,200.00	5,701.00	(499.00)	91.95%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	1,112.29	(13,887.71)	7.42%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%
Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 1,072,354.10	\$ (126,089.90)	89.48%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,891,100.00	\$ 1,928,752.98	\$ 37,652.98	101.99%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,565,544.00	\$ 8,581,856.33	\$ (1,983,689.92)	81.23%

***Notes to Revenue**

2024-2025 RLBSS State Aid:

\$ 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
\$ 188,610.53	Rec'd July, 2025
\$ 1,928,752.98	Total received

2026 Revenue Received

\$ -	
\$ -	Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

JULY 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	\$58,377.02	\$412,284.18	\$300,110.82	57.87%
SALARIES	10-20-4100-110	\$3,907,635.00	\$423,965.87	\$1,254,907.16	\$2,652,727.84	32.11%
SALARIES	10-30-4100-110	\$93,200.00	\$7,229.01	\$53,295.79	\$39,904.21	57.18%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$0.00	\$1,933,751.22	-\$42,651.22	102.26%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$11,939.14	\$83,353.07	\$45,646.93	64.61%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$41,682.94	\$270,147.19	\$413,552.81	39.51%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$14,964.09	\$10,835.91	58.00%
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	\$8,261.04	\$60,274.59	\$47,480.41	55.94%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$64,961.70	\$471,344.40	\$360,499.60	56.66%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,079.13	\$7,976.92	\$6,143.08	56.49%
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	\$619,565.01	\$4,604,332.61	\$3,838,966.39	54.53%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$600.00	\$8,294.80	-\$1,494.80	121.98%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$2,626.19	\$14,000.01	\$10,499.99	57.14%
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	\$40.00	\$569.95	\$3,430.05	14.25%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,483.64	\$37,182.44	\$22,817.56	61.97%
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	\$48,013.89	\$51,593.04	\$48,406.96	51.59%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$32,855.00	-\$7,855.00	131.42%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$4,818.00	\$2.00	99.96%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,387.14	\$16,546.55	\$14,453.45	53.38%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$182.77	\$1,424.88	\$850.12	62.63%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$3,756.13	\$15,619.70	\$15,380.30	50.39%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$4,261.06	\$26,106.63	\$4,893.37	84.21%
SALES TAX	10-00-4200-288	\$4,400.00	\$1,243.00	\$3,616.00	\$784.00	82.18%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$14,665.20	\$49,509.04	\$36,690.96	57.44%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$1,143.31	\$3,837.64	\$8,162.36	31.98%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,736.13	\$763.87	88.25%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$82,402.33	\$417,988.12	\$167,056.88	71.45%
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	\$13,338.02	\$44,675.55	\$12,324.45	78.38%
SUPPLIES	10-30-4300-310	\$300.00	\$222.33	\$279.98	\$20.02	93.33%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,200.00	\$9,293.22	\$4,706.78	66.38%
4300 COMMODITIES		\$73,700.00	\$14,760.35	\$54,248.75	\$19,451.25	73.61%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$16,036.08	\$10,963.92	59.39%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$0.00	\$4,119.01	-\$519.01	114.42%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$2,271.18	\$9,731.04	\$1,768.96	84.62%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$326.20	\$673.80	32.62%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$3,075.80	\$20,257.02	\$9,742.98	67.52%
4400 VEHICLE EXPENSES		\$73,100.00	\$5,346.98	\$50,469.35	\$22,630.65	69.04%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$53,657.98	\$312,248.50	\$227,751.50	57.82%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,108.15	\$20,580.28	\$31,419.72	39.58%
MEDIA	10-20-4500-540	\$70,000.00	\$6,804.35	\$32,124.84	\$37,875.16	45.89%

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

JULY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$48,617.02	\$201,526.44	\$112,473.56	64.18%
4500 LIBRARY MATERIALS		\$976,000.00	\$110,187.50	\$566,480.06	\$409,519.94	58.04%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$767.59	\$928.28	\$3,571.72	20.63%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$328.13	\$1,212.83	\$287.17	80.86%
4600 EQUIPMENT		\$6,000.00	\$1,095.72	\$2,141.11	\$3,858.89	35.69%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$25.00	\$207.76	\$192.24	51.94%
4700 CONTINGENCY		\$400.00	\$25.00	\$207.76	\$192.24	51.94%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$12,331.00	\$71,417.95	\$98,582.05	42.01%
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	\$1,352.32	\$2,079.32	\$82,920.68	2.45%
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	\$372.00	\$15,628.00	2.33%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$299.00	\$9,639.16	\$45,360.84	17.53%
4800 AUTOMATION OPERATING		\$338,000.00	\$13,982.32	\$85,155.82	\$252,844.18	25.19%
10 GENERAL FUND		\$10,495,544.00	\$847,365.21	\$5,781,023.58	\$4,714,520.42	55.08%
		\$10,495,544.00	\$847,365.21	\$5,781,023.58	\$4,714,520.42	55.08%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance
COMMITTED CAPITAL FUNDS	10.05.5000.				
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
		\$ 1,031,849.88	\$ -	\$ -	\$ 1,031,849.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2024	939	187,717.49		187,717.49	-
Legacy Fund 2025	940	230,619.39		30,907.51	199,711.88
Minitex Last Mile	946	-			-
RLTA	986	530,819.67		118,844.77	411,974.90
		\$ 949,156.55	\$ -	\$ 337,469.77	\$ 611,686.78
COMMITTED OTHER FUNDS	10.40.5100.				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	623,644.00	-		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		825.66	18,918.25
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
		\$ 1,366,264.45	\$ -	\$ 825.66	\$ 1,365,438.79
ASSIGNED FUNDS	10.40.5200.	Balance, 7/1/2025	MTD Receipts	YTD Expenses	Balance, 7/31/2025
FD - Collection	816	52,894.64	133.84	6,373.22	46,655.26
FD - Communications	821	23,328.20	49.15	7,327.81	16,049.54
FD - Programs & Services	822	79,017.42	60.35	5,209.00	73,868.77
Gift Funds - Branch	820	185,243.97	4,148.43	63,467.72	125,924.68
Gift Funds - Designations	818	591,486.59		23,606.63	567,879.96
Gift Funds - Regional	819	85,657.34	1,392.30	22,219.66	64,829.98
Interlibrary Loan - Lost Materials	810	8,680.95	144.95	336.30	8,489.60
Revolving Fund	825	16,665.55	3,591.91	20,257.46	-
Sales Revenue	994	73,537.44	14,390.00	238.64	87,688.80
		\$ 1,116,512.10	\$ 23,910.93	\$ 149,036.44	\$ 991,386.59
TOTAL		\$ 4,463,782.98	\$ 23,910.93	\$ 487,331.87	\$ 4,000,362.04

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 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	\$0.00	\$187,717.49	\$0.00	100.00%
940	LEGACY FUND 2025	\$230,619.39	\$0.00	\$30,907.51	\$199,711.88	13.40%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$530,819.67	\$0.00	\$118,844.77	\$411,974.90	22.39%
4900 RESTRICTED FUNDS		\$949,156.55	\$0.00	\$337,469.77	\$611,686.78	35.55%
10 GRANTS		\$949,156.55	\$0.00	\$337,469.77	\$611,686.78	35.55%
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	\$0.00	\$825.66	\$18,918.25	4.18%
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	\$0.00	\$825.66	\$1,365,438.79	0.06%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$53,028.48	\$0.00	\$6,373.22	\$46,655.26	12.02%
821	FD - COMMUNICATIONS	\$23,377.35	\$0.00	\$7,327.81	\$16,049.54	31.35%
822	FD PROGRAMS & SERVICES	\$79,077.77	\$0.00	\$5,209.00	\$73,868.77	6.59%
820	GIFT FUNDS BRANCH	\$190,598.40	\$0.00	\$63,467.72	\$127,130.68	33.30%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$0.00	\$23,606.63	\$567,879.96	3.99%
819	GIFT FUNDS REGIONAL	\$86,049.64	\$0.00	\$22,219.66	\$63,829.98	25.82%
810	INTERLIBRARY LOAN	\$8,825.90	\$0.00	\$336.30	\$8,489.60	3.81%
825	REVOLVING FUND	\$20,257.46	\$0.00	\$20,257.46	\$0.00	100.00%
994	SALES REVENUE	\$87,927.44	\$0.00	\$238.64	\$87,688.80	0.27%
5200 ASSIGNED FUNDS		\$1,140,629.03	\$0.00	\$149,036.44	\$991,592.59	13.07%
40 DESIGNATIONS & DONATIONS		\$2,506,893.48	\$0.00	\$149,862.10	\$2,357,031.38	5.98%
10 GENERAL FUND		\$4,487,899.91	\$0.00	\$487,331.87	\$4,000,568.04	10.86%
		\$4,487,899.91	\$0.00	\$487,331.87	\$4,000,568.04	10.86%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004440	
ALERUS	\$600.34			004437	
BCBS OF MN	\$1,719.66			004429	
COLONIAL LIFE	\$31.36			004458	
DELTA DENTAL	\$515.01			004422	
EYEMED	\$48.30			004421	
FEDERAL TAX PAYMENT	\$709.56			004441	
FEDERAL TAX PAYMENT	\$4,541.41			004444	
FEDERAL TAX PAYMENT	\$4,545.50			004433	
GUARDIAN LIFE	\$125.67			004420	
MESSERLI KRAMER	\$259.14			099581	
MNDOR	\$204.86			004432	
MNDOR	\$124.32			004457	
MSRS - MN STATE RETIREMENT SY	\$420.00			004452	
MSRS - MN STATE RETIREMENT SY	\$420.00			004451	
MSRS - MN STATE RETIREMENT SY	\$420.00			004453	
NCPERS	\$16.00			099656	
PAYROLL	\$2,735.37			099652	
PAYROLL	\$18,252.04			004430	
PAYROLL	\$18,508.54			004445	
PUBLIC EMPLOYEES RETIREMENT	\$1,776.08			004443	
PUBLIC EMPLOYEES RETIREMENT	\$1,776.55			004434	
110 SALARIES	\$58,350.05				
140 EE BENEFITS					
ALERUS	\$1,250.00			004439	
ALERUS	\$1,250.00			004436	
ALERUS	\$500.00			004455	
ALERUS	\$754.44			004456	
ALERUS	\$208.37			004456	
BCBS OF MN	\$8,605.86			004429	
GUARDIAN LIFE	\$124.91			004420	
140 EE BENEFITS	\$12,693.58				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,939.70			004433	
FEDERAL TAX PAYMENT	\$282.98			004441	
FEDERAL TAX PAYMENT	\$1,939.16			004444	
PUBLIC EMPLOYEES RETIREMENT	\$2,049.33			004442	
PUBLIC EMPLOYEES RETIREMENT	\$2,049.87			004435	
170 ER PAYROLL TAXES-P	\$8,261.04				
4100 PERSONNEL	\$79,304.67				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
AMERICAN LIBRARY ASSN	\$37.25			099655	
ELAN	\$75.00			004448	
ELAN	\$364.94			004448	
EMPATHY STUDIOS, LLC	\$2,149.00			099653	8.1.25-7.31.26

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
211 STAFF DEVELOPMENT	\$2,626.19				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.92			004426	
ARVIG	\$1,405.06			004425	
ARVIG	\$26.94			004425	
SYTEK	\$36.42			004428	
VERIZON WIRELESS	\$884.80			099668	
260 TELEPHONE	\$2,387.14				
288 SALES TAX					
MNDOR	\$1,243.00			004449	Q2 2025
288 SALES TAX	\$1,243.00				
290 HRIS/PAYROLL SERVICES					
ALERUS	\$510.75			004454	
ALERUS	\$54.00			004438	
NEOGOV	\$8,776.55			099654	9.21.25-9.20.26
PAYLOCITY	\$4,848.05			004450	
UNITED STATES TREASURY	\$156.15			099583	
290 HRIS/PAYROLL SERV	\$14,345.50				
4200 SERVICES AND CONTRACT	\$20,601.83				
4700 CONTINGENCY					
910 CONTINGENCY					
BREMER BANK	\$25.00			099666	LP
VOID	\$0.00			099582	VOID
910 CONTINGENCY	\$25.00				
4700 CONTINGENCY	\$25.00				
00 INSTITUTIONAL SUPPORT SERVI	\$99,931.50				
10 GRANTS					
4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024					
MARSHALL, ADAM (THE BAZILLION	\$375.00			099578	
PAYROLL	\$12,684.00			004430	
939 LEGACY FUND 2024	\$13,059.00				
940 LEGACY FUND 2025					
ELAN	\$29.57			004448	FB
PAYROLL	\$11,530.50			004445	
940 LEGACY FUND 2025	\$11,560.07				
986 RLTA					
TMOBILE	\$4,859.84			099667	
VERIZON WIRELESS	\$961.58			099579	
986 RLTA	\$5,821.42				
4900 RESTRICTED FUNDS	\$30,440.49				
10 GRANTS	\$30,440.49				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
AFSCME COUNCIL 65	\$1,029.76			099661	
AFSCME COUNCIL 65	\$1,029.76			099580	
ALERUS	-\$191.66			004437	
ALERUS	\$1,592.48			004440	
ALERUS	\$1,592.48			004437	
BCBS OF MN	\$2,693.96			004429	
COLONIAL LIFE	\$485.86			004458	
DELTA DENTAL	\$2,991.49			004422	
EYEMED	\$442.10			004421	
FEDERAL TAX PAYMENT	\$156.06			004423	
FEDERAL TAX PAYMENT	\$33,264.78			004433	
FEDERAL TAX PAYMENT	\$32,895.20			004444	
GUARDIAN LIFE	\$745.87			004420	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004451	
MSRS - MN STATE RETIREMENT SY	\$3,624.00			004453	
MSRS - MN STATE RETIREMENT SY	\$3,624.00			004452	
NCPERS	\$192.00			099656	
PAYROLL	\$1,832.55			004424	
PAYROLL	\$151,991.91			004445	
PAYROLL	\$151,566.74			004430	
PAYROLL	\$1,330.22			004431	
PUBLIC EMPLOYEES RETIREMENT	\$13,678.47			004443	
PUBLIC EMPLOYEES RETIREMENT	\$13,712.04			004434	
110 SALARIES	\$423,786.07				
140 EE BENEFITS					
ALERUS	-\$250.00			004436	
ALERUS	\$4,500.00			004439	
ALERUS	\$98.00			004456	
ALERUS	\$2,560.47			004456	
ALERUS	\$4,250.00			004436	
BCBS OF MN	\$30,124.75			004429	
GUARDIAN LIFE	\$497.72			004420	
140 EE BENEFITS	\$41,780.94				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$16,693.52			004433	
FEDERAL TAX PAYMENT	\$16,494.73			004444	
FEDERAL TAX PAYMENT	\$169.06			004423	
PUBLIC EMPLOYEES RETIREMENT	\$15,821.57			004435	
PUBLIC EMPLOYEES RETIREMENT	\$15,782.82			004442	
170 ER PAYROLL TAXES-P	\$64,961.70				
4100 PERSONNEL	\$530,528.71				
4200 SERVICES AND CONTRACTS					
280 COMMUNICATIONS & MARKETING					
ELAN	\$300.90			004448	FB
280 COMMUNICATIONS &	\$300.90				
4200 SERVICES AND CONTRACT	\$300.90				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$554.44			004448	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
310 SUPPLIES	\$554.44				
4300 COMMODITIES	\$554.44				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$20.79			004448	
ELAN	\$624.96			004448	CHEVY
440 FLEET - REPAIRS & M	\$645.75				
460 MILEAGE REIMBURSEMENTS					
CLAYBORN, GINA	\$103.60			099577	
PAYROLL	\$2,137.80			004445	
PAYROLL	\$834.40			004430	
460 MILEAGE REIMBURSE	\$3,075.80				
4400 VEHICLE EXPENSES	\$3,721.55				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$591.89			099663	
ELAN	\$149.25			004448	JBK
ELAN	\$85.20			004448	JBK
MAYNARD, CHARLOTTE	\$9.95			099574	
ZYLSTRA, DEACON	\$14.60			099575	
510 BOOKS & PRINT MAT	\$850.89				
520 PERIODICALS					
STAR PUBLICATIONS	\$55.00			099664	UP
WRIGHT COUNTY JOURNAL PRESS	\$74.50			099650	HL
520 PERIODICALS	\$129.50				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$378.48			099663	
540 MEDIA	\$378.48				
4500 LIBRARY MATERIALS	\$1,358.87				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$74.73			004448	
ELAN	\$253.40			004448	
630 SMALL EQUIPMENT	\$328.13				
4600 EQUIPMENT	\$328.13				
4800 AUTOMATION OPERATING					
932 AUTOMATION MAINTENANCE					
HIGH POINT NETWORKS	\$12,331.00			099659	274400
932 AUTOMATION MAINT	\$12,331.00				
933 AUTOMATION EQUIPMENT					
HIGH POINT NETWORKS	\$1,210.96			099659	275789
HIGH POINT NETWORKS	\$141.36			099659	275547
933 AUTOMATION EQUIP	\$1,352.32				
936 AUTOMATION SOFTWARE					
ELAN	\$299.00			004448	PRO PAY

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
936 AUTOMATION SOFTW	\$299.00				
4800 AUTOMATION OPERATING	\$13,982.32				
20 PUBLIC SERVICES	\$550,774.92				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004422	
EYEMED	\$7.10			004421	
FEDERAL TAX PAYMENT	\$608.56			004433	
FEDERAL TAX PAYMENT	\$606.07			004444	
MSRS - MN STATE RETIREMENT SY	\$50.00			004452	
MSRS - MN STATE RETIREMENT SY	\$50.00			004451	
MSRS - MN STATE RETIREMENT SY	\$50.00			004453	
PAYROLL	\$899.84			004431	
PAYROLL	\$2,635.41			004445	
PAYROLL	\$1,742.28			004430	
PUBLIC EMPLOYEES RETIREMENT	\$233.00			004443	
PUBLIC EMPLOYEES RETIREMENT	\$233.64			004434	
110 SALARIES	\$7,220.02				
140 EE BENEFITS					
ALERUS	\$250.00			004439	
ALERUS	\$250.00			004436	
BCBS OF MN	\$1,555.70			004429	
GUARDIAN LIFE	\$13.46			004420	
140 EE BENEFITS	\$2,069.16				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$270.72			004433	
FEDERAL TAX PAYMENT	\$269.98			004444	
PUBLIC EMPLOYEES RETIREMENT	\$268.85			004442	
PUBLIC EMPLOYEES RETIREMENT	\$269.58			004435	
170 ER PAYROLL TAXES-P	\$1,079.13				
4100 PERSONNEL	\$10,368.31				
4200 SERVICES AND CONTRACTS					
265 DELIVERY SERVICES					
CENTRAL MN DELIVERY	\$360.97			099665	
265 DELIVERY SERVICES	\$360.97				
4200 SERVICES AND CONTRACT	\$360.97				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$111.39			004448	
MENARDS	\$110.94			099576	63146
310 SUPPLIES	\$222.33				
330 POSTAGE					
QUADIENT FINANCE	\$1,200.00			004446	
330 POSTAGE	\$1,200.00				
4300 COMMODITIES	\$1,422.33				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
30 OPERATION & MAINT. SERVICES	\$12,151.61				
40 DESIGNATIONS & DONATIONS					
5100 COMMITTED FUNDS					
880 EMERGENCY, SUB & SEVERANCE					
MN UNEMPLOYMENT INSURANCE P	\$179.73			004447	2025 Q2
880 EMERGENCY, SUB &	\$179.73				
5100 COMMITTED FUNDS	\$179.73				
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					
PIKES PEAK LIBRARY DISTRICT	\$11.43			099657	
UNIVERSITY OF ST THOMAS	\$65.00			099658	
810 INTERLIBRARY LOAN	\$76.43				
818 GIFT FUNDS DESIGNATED					
CUSTOM EDUCATION SOLUTIONS	\$220.00			099660	SC04 JBK
818 GIFT FUNDS DESIGN	\$220.00				
819 GIFT FUNDS REGIONAL					
ELAN	\$68.74			004448	GR61 M
819 GIFT FUNDS REGION	\$68.74				
820 GIFT FUNDS BRANCH					
AMAZON CAPITAL SERVICES	\$11.99			099663	BU AKIT
AMAZON CAPITAL SERVICES	\$40.29			099663	SP JBK
AMAZON CAPITAL SERVICES	\$276.97			099663	UP AKIT
AMAZON CAPITAL SERVICES	\$15.82			099663	CS JBK
AMAZON CAPITAL SERVICES	\$276.97			099663	SK AKIT
ELAN	\$55.33			004448	SK C
ELAN	\$78.06			004448	RI P
ELAN	\$3.99			004448	PA P
ELAN	\$102.33			004448	PA C
ELAN	\$10.88			004448	EB C
ELAN	\$3.99			004448	BE P
ELAN	\$243.37			004448	AN P
ELAN	\$293.35			004448	KI P
NELSON, ANN	\$100.00			099651	BR P
WOJTANOWICZ, VAS LITTLE CROW	\$250.00			099662	RY P
820 GIFT FUNDS BRANCH	\$1,763.34				
821 FD - COMMUNICATIONS					
ELAN	\$318.00			004448	N2
ELAN	\$302.47			004448	N BOWLS
821 FD - COMMUNICATIO	\$620.47				
825 REVOLVING FUND					
ALERUS	\$191.66			004437	
ALERUS	\$250.00			004436	
BCBS OF MN	\$1,392.79			004429	
FIEDLER, FELICIA	\$1,757.46			099584	
825 REVOLVING FUND	\$3,591.91				
5200 ASSIGNED FUNDS	\$6,340.89				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
40 DESIGNATIONS & DONATIONS	\$6,520.62				
	\$699,819.14				

Great River Regional Library

Financial Report

As of August 31, 2025



Balance, December 31, 2024	\$ 10,119,168.43
Changes to Fund Balance	80.00
	\$ 10,119,248.43

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 396,360.00	
Morrison County	\$ 386,509.50	
Sherburne County	\$ 1,075,844.25	
Stearns County	\$ 1,695,041.25	
Todd County	\$ 260,928.75	
Wright County	\$ 1,766,065.50	
		\$ 5,580,749.25

Patron Receipts:

Branch	\$ 87,676.42	
Revenue Recapture	2,055.22	
		\$ 89,731.64

Other:

Interest	\$ 302,714.58
City of Sartell	\$ 21,057.97
Interlibrary Loan Delivery	\$ 6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$ 1,157.67
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 754,442.10

Operating & Capital Revenue Total	\$ 6,850,374.30
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 115,309.69
RLTA Grants	\$ 137,480.61
Minitex Last Mile Grant	\$ -

Restricted Revenue Total	\$ 252,790.30
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 10,975.60	
Fund Development - Communications	\$ 3,880.06	
Fund Development - Programs & Services	\$ 4,849.07	
		\$ 19,704.73
Interlibrary Loan	\$ 823.36	
Gift Funds - Branch	\$ 71,908.00	
Gift Funds - Regional	\$ 32,868.19	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 21,856.25	
Sales Revenue	\$ 29,412.63	

Assigned Revenue Total	\$ 176,573.16
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Total Revenue & Balance -----	\$ 17,398,986.19
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EXPENDITURES

Operating Fund -- see attached report	\$ 6,587,818.70
Fund Balance Report -- see attached report	517,085.00
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 20,119.04
Accumulated Depreciation	120,000.00

Total Expenditures -----	\$ 7,245,022.74
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Total Balance & Revenues less Expenditures	\$ 10,153,963.45
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**Great River Regional Library
Investment Listing
As of August 31, 2025**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,153,963.45

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Bremer Expense	Amount
	\$ 564,298.52
Branch Cash	\$ 2,785.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.28%	\$ 2,222,226.19

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 618,653.74
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Cedarstone Bank, TN - Maturity 12/17/2025	4.30%	\$ 244,000.00
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
Solera national Bank, CO - Maturity 05/15/2026	4.20%	\$ 239,000.00
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
Bank of Montgomery, LA - Maturity 08/21/2026	4.25%	\$ 239,000.00
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
Farmers & Merchants Union Bank, WI - Maturity 12/17/2026	4.25%	\$ 234,000.00
Cornerstone Bank, NE - Maturity 02/10/2027	4.10%	\$ 235,000.00
First Bank of Ohio, OH - Maturity 05/17/2027	4.15%	\$ 230,000.00
American Commerical Bank & Trust, IL - Maturity 08/16/2027	4.10%	\$ 230,000.00
Total MAGIC Certificate of Deposit Investments		\$ 5,881,000.00

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
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	\$ 235,000.00

Total Local Certificates of Deposit Investments **\$ 985,000.00**

Total Deposits

\$ 10,273,963.45

Accumulated Depreciation

(120,000.00)

Month End Balance

\$ 10,153,963.45

\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letters of Credit No. 2523300124 and 2524100100 dated August 21 and August 29, 2025 in the amount of \$500,000 and \$100,000 from Federal Home Loan Bank of Indianapolis on behalf of Bremer Bank, NA (Old National Bank).

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

AUGUST 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$620,749.02	\$0.00	\$2,095.28	\$618,653.74
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,221,005.00	\$0.00	\$236,005.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,651,000.00	\$704,000.00	\$474,000.00	\$5,881,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,168,476.23	\$560,331.07	\$1,506,581.11	\$2,222,226.19
G 10-1017 CASH - BRANCH CASH	\$2,735.00	\$50.00	\$0.00	\$2,785.00
G 10-1010 CASH -BREMER CKG	\$377,058.71	\$823,962.56	\$636,722.75	\$564,298.52
	<u>\$11,041,023.96</u>			<u>\$10,273,963.45</u>

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

Operational Signatory Receipts:

	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,480.00	\$ 394,495.50	\$ (133,985.00)	75.00%
Morrison County	515,346.00	384,691.50	\$ (130,655.00)	75.00%
Sherburne County	1,434,460.00	1,070,784.25	\$ (363,676.00)	75.00%
Stearns County	2,260,055.00	1,687,068.25	\$ (572,987.00)	75.00%
Todd County	347,905.00	259,701.75	\$ (88,203.00)	75.00%
Wright County	2,354,754.00	1,757,758.50	\$ (596,996.00)	75.00%
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 5,554,499.75	\$ (1,886,502.00)	75.00%

Capital Signatory Receipts

	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 1,864.50	\$ (622.00)	75.00%
Morrison County	2,424.00	1,818.00	\$ (606.00)	75.00%
Sherburne County	6,747.00	5,059.75	\$ (1,687.00)	75.00%
Stearns County	10,631.00	7,973.25	\$ (2,658.00)	75.00%
Todd County	1,636.00	1,227.00	\$ (409.00)	75.00%
Wright County	11,076.00	8,307.00	\$ (2,769.00)	75.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 26,249.50	\$ (8,751.00)	75.00%

Sub-Total Signatory Receipts:	\$ 7,476,000.00	\$ 5,580,749.25	\$ (1,895,253.00)	74.88%
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Other Receipts:

	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	89,731.64	(20,268.36)	81.57%
Interest	325,000.00	302,714.58	(22,285.42)	93.14%
City of Sartell	20,500.00	21,057.97	557.97	102.72%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	1,157.67	(13,842.33)	7.72%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%

Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 1,137,926.95	\$ (60,517.05)	94.95%
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RLBSS State Aid Revenue

	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,891,100.00	\$ 1,928,752.98	\$ 37,652.98	101.99%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,565,544.00	\$ 8,647,429.18	\$ (1,918,117.07)	81.86%

***Notes to Revenue**

2024-2025 RLBSS State Aid:

\$ 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
\$ 188,610.53	Rec'd July, 2025
\$ 1,928,752.98	Total received

2026 Revenue Received

\$ -	
\$ -	Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 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	\$50,858.45	\$463,142.63	\$249,252.37	65.01%
SALARIES	10-20-4100-110	\$3,907,635.00	\$436,847.43	\$1,691,754.59	\$2,215,880.41	43.29%
SALARIES	10-30-4100-110	\$93,200.00	\$6,824.46	\$60,120.25	\$33,079.75	64.51%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$0.00	\$1,933,751.22	-\$42,651.22	102.26%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$9,329.31	\$92,682.38	\$36,317.62	71.85%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$40,123.11	\$310,270.30	\$373,429.70	45.38%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$17,033.25	\$8,766.75	66.02%
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	\$7,818.95	\$68,093.54	\$39,661.46	63.19%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$63,773.05	\$535,117.45	\$296,726.55	64.33%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,025.40	\$9,002.32	\$5,117.68	63.76%
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	\$618,669.32	\$5,223,001.93	\$3,220,297.07	61.86%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,275.00	\$9,569.80	-\$2,769.80	140.73%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$150.00	\$14,150.01	\$10,349.99	57.76%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$6,450.00	\$7,043.90	\$256.10	96.49%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$345.00	\$914.95	\$3,085.05	22.87%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$0.00	\$37,182.44	\$22,817.56	61.97%
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	\$122.00	\$51,715.04	\$48,284.96	51.72%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$32,855.00	-\$7,855.00	131.42%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$4,818.00	\$2.00	99.96%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,379.17	\$18,925.72	\$12,074.28	61.05%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$177.41	\$1,602.29	\$672.71	70.43%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$3,045.32	\$18,665.02	\$12,334.98	60.21%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,462.23	\$27,568.86	\$3,431.14	88.93%
SALES TAX	10-00-4200-288	\$4,400.00	\$0.00	\$3,616.00	\$784.00	82.18%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,303.60	\$54,812.64	\$31,387.36	63.59%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$655.20	\$4,492.84	\$7,507.16	37.44%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$12.87	\$5,749.00	\$751.00	88.45%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$21,377.80	\$439,365.92	\$145,679.08	75.10%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$713.72	\$713.72	\$1,686.28	29.74%
SUPPLIES	10-20-4300-310	\$57,000.00	\$979.01	\$45,654.56	\$11,345.44	80.10%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$279.98	\$20.02	93.33%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,454.00	\$10,747.22	\$3,252.78	76.77%
4300 COMMODITIES		\$73,700.00	\$3,146.73	\$57,395.48	\$16,304.52	77.88%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$16,036.08	\$10,963.92	59.39%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$0.00	\$4,119.01	-\$519.01	114.42%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$281.59	\$10,012.63	\$1,487.37	87.07%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$326.20	\$673.80	32.62%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$2,278.50	\$22,535.52	\$7,464.48	75.12%
4400 VEHICLE EXPENSES		\$73,100.00	\$2,560.09	\$53,029.44	\$20,070.56	72.54%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$34,471.33	\$346,719.83	\$193,280.17	64.21%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,774.24	\$23,354.52	\$28,645.48	44.91%
MEDIA	10-20-4500-540	\$70,000.00	\$3,978.86	\$36,103.70	\$33,896.30	51.58%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$21,283.19	\$222,809.63	\$91,190.37	70.96%
4500 LIBRARY MATERIALS		\$976,000.00	\$62,507.62	\$628,987.68	\$347,012.32	64.45%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$510.82	\$1,439.10	\$3,060.90	31.98%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$1,212.83	\$287.17	80.86%
4600 EQUIPMENT		\$6,000.00	\$510.82	\$2,651.93	\$3,348.07	44.20%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$50.00	\$257.76	\$142.24	64.44%
4700 CONTINGENCY		\$400.00	\$50.00	\$257.76	\$142.24	64.44%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$97,527.39	\$168,945.34	\$1,054.66	99.38%
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	\$445.35	\$2,524.67	\$82,475.33	2.97%
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	\$372.00	\$15,628.00	2.33%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$9,639.16	\$45,360.84	17.53%
4800 AUTOMATION OPERATING		\$338,000.00	\$97,972.74	\$183,128.56	\$154,871.44	54.18%
10 GENERAL FUND		\$10,495,544.00	\$806,795.12	\$6,587,818.70	\$3,907,725.30	62.77%
		\$10,495,544.00	\$806,795.12	\$6,587,818.70	\$3,907,725.30	62.77%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance
COMMITTED CAPITAL FUNDS	10.05.5000.				
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
		\$ 1,031,849.88	\$ -	\$ -	\$ 1,031,849.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2024	939	187,717.49		187,717.49	-
Legacy Fund 2025	940	230,619.39		47,373.89	183,245.50
Minitex Last Mile	946	-			-
RLTA	986	530,819.67		124,605.09	406,214.58
		\$ 949,156.55	\$ -	\$ 359,696.47	\$ 589,460.08
COMMITTED OTHER FUNDS	10.40.5100.				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	623,644.00	-		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		825.66	18,918.25
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
		\$ 1,366,264.45	\$ -	\$ 825.66	\$ 1,365,438.79
ASSIGNED FUNDS	10.40.5200.	Balance, 8/1/2025	MTD Receipts	YTD Expenses	Balance, 8/31/2025
FD - Collection	816	53,028.48	688.01	6,373.22	47,343.27
FD - Communications	821	23,377.35	250.17	7,645.81	15,981.71
FD - Programs & Services	822	79,077.77	312.74	5,209.00	74,181.51
Gift Funds - Branch	820	190,598.40	3,181.48	67,644.31	126,135.57
Gift Funds - Designations	818	591,486.59		23,606.63	567,879.96
Gift Funds - Regional	819	86,049.64	50.00	23,780.71	62,318.93
Interlibrary Loan - Lost Materials	810	8,825.90	84.98	361.30	8,549.58
Revolving Fund	825	20,257.46	1,392.79	21,650.25	-
Sales Revenue	994	87,927.44		291.64	87,635.80
		\$ 1,140,629.03	\$ 5,960.17	\$ 156,562.87	\$ 990,026.33
TOTAL		\$ 4,487,899.91	\$ 5,960.17	\$ 517,085.00	\$ 3,976,775.08

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 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	\$0.00	\$187,717.49	\$0.00	100.00%
940	LEGACY FUND 2025	\$230,619.39	\$16,466.38	\$47,373.89	\$183,245.50	20.54%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$530,819.67	\$5,760.32	\$124,605.09	\$406,214.58	23.47%
4900 RESTRICTED FUNDS		\$949,156.55	\$22,226.70	\$359,696.47	\$589,460.08	37.90%
10 GRANTS		\$949,156.55	\$22,226.70	\$359,696.47	\$589,460.08	37.90%
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	\$0.00	\$825.66	\$18,918.25	4.18%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
819	GIFT FUNDS REGIONAL	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$825.66	\$1,365,438.79	0.06%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$53,716.49	\$0.00	\$6,373.22	\$47,343.27	11.86%
821	FD - COMMUNICATIONS	\$23,627.52	\$318.00	\$7,645.81	\$15,981.71	32.36%
822	FD - PROGRAMS & SERVICES	\$79,390.51	\$0.00	\$5,209.00	\$74,181.51	6.56%
820	GIFT FUNDS BRANCH	\$193,779.88	\$4,176.59	\$67,644.31	\$126,135.57	34.91%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$0.00	\$23,606.63	\$567,879.96	3.99%
819	GIFT FUNDS REGIONAL	\$86,099.64	\$1,561.05	\$23,780.71	\$62,318.93	27.62%
810	INTERLIBRARY LOAN	\$8,910.88	\$25.00	\$361.30	\$8,549.58	4.05%
825	REVOLVING FUND	\$21,650.25	\$1,392.79	\$21,650.25	\$0.00	100.00%
994	SALES REVENUE	\$87,927.44	\$53.00	\$291.64	\$87,635.80	0.33%
5200 ASSIGNED FUNDS		\$1,146,589.20	\$7,526.43	\$156,562.87	\$990,026.33	13.65%
40 DESIGNATIONS & DONATIONS		\$2,512,853.65	\$7,526.43	\$157,388.53	\$2,355,465.12	6.26%
10 GENERAL FUND		\$4,493,860.08	\$29,753.13	\$517,085.00	\$3,976,775.08	11.51%
		\$4,493,860.08	\$29,753.13	\$517,085.00	\$3,976,775.08	11.51%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004473	
ALERUS	\$600.34			004466	
BCBS OF MN	\$1,719.66			004484	
COLONIAL LIFE	\$31.36			004482	
DELTA DENTAL	\$515.01			004469	
EYEMED	\$48.30			004471	
FEDERAL TAX PAYMENT	\$4,469.71			004468	
FEDERAL TAX PAYMENT	\$4,471.61			004478	
GUARDIAN LIFE	\$125.67			004470	
MSRS - MN STATE RETIREMENT SY	\$270.00			004475	
MSRS - MN STATE RETIREMENT SY	\$270.00			004462	
ONE DIGITAL	\$26.97			099747	
PAYROLL	\$17,789.77			004480	
PAYROLL	\$17,782.41			004467	
PUBLIC EMPLOYEES RETIREMENT	\$1,791.66			004477	
PUBLIC EMPLOYEES RETIREMENT	\$1,759.24			004463	
110 SALARIES	\$52,272.05				
140 EE BENEFITS					
ALERUS	\$1,125.00			004465	
ALERUS	\$1,125.00			004474	
ALERUS	\$711.07			004488	
BCBS OF MN	\$6,954.40			004484	
GUARDIAN LIFE	\$124.91			004470	
140 EE BENEFITS	\$10,040.38				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,860.50			004468	
FEDERAL TAX PAYMENT	\$1,861.25			004478	
PUBLIC EMPLOYEES RETIREMENT	\$2,029.90			004464	
PUBLIC EMPLOYEES RETIREMENT	\$2,067.30			004476	
170 ER PAYROLL TAXES-P	\$7,818.95				
4100 PERSONNEL	\$70,131.38				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ASSOCIATION OF MN COUNTIES	\$75.00			099750	73942.00
ASSOCIATION OF MN COUNTIES	\$75.00			099750	73943.00
211 STAFF DEVELOPMENT	\$150.00				
220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$345.00			004472	MLA
220 MEMBERSHIPS & SUB	\$345.00				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.92			004481	
ARVIG	\$1,392.13			004487	
ARVIG	\$26.83			004487	
SYTEK	\$36.42			004460	
VERIZON WIRELESS	\$889.87			099744	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
260 TELEPHONE	\$2,379.17				
290 HRIS/PAYROLL SERVICES					
ALERUS	\$514.75			004486	
ALERUS	\$58.00			004483	
PAYLOCITY	\$4,730.85			004485	
290 HRIS/PAYROLL SERV	\$5,303.60				
4200 SERVICES AND CONTRACT	\$8,177.77				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$144.44			004472	
310 SUPPLIES	\$144.44				
4300 COMMODITIES	\$144.44				
4700 CONTINGENCY					
910 CONTINGENCY					
BREMER BANK	\$50.00			099670	BU
VOID	\$0.00			099678	VOID
VOID	\$0.00			099671	BU
910 CONTINGENCY	\$50.00				
4700 CONTINGENCY	\$50.00				
00 INSTITUTIONAL SUPPORT SERVI	\$78,503.59				
10 GRANTS					
4900 RESTRICTED FUNDS					
940 LEGACY FUND 2025					
ELAN	\$155.18			004472	FB
PIONEER PHOTOGRAPHY & SERVIC	\$1,300.00			099736	GRRL
PIONEER PHOTOGRAPHY & SERVIC	\$1,950.00			099736	GRRL
PIONEER PHOTOGRAPHY & SERVIC	\$650.00			099736	GRRL
940 LEGACY FUND 2025	\$4,055.18				
986 RLTA					
TMOBILE	\$4,793.30			099743	
VERIZON WIRELESS	\$967.02			099673	
986 RLTA	\$5,760.32				
4900 RESTRICTED FUNDS	\$9,815.50				
10 GRANTS	\$9,815.50				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$1,029.76			099672	
AFSCME COUNCIL 65	\$1,029.76			099740	
ALERUS	\$1,592.48			004466	
ALERUS	\$1,592.48			004473	
BCBS OF MN	\$2,693.96			004484	
COLONIAL LIFE	\$485.86			004482	
DELTA DENTAL	\$2,939.43			004469	
EYEMED	\$442.10			004471	
FEDERAL TAX PAYMENT	\$32,434.66			004478	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
FEDERAL TAX PAYMENT	\$32,554.27			004468	
GUARDIAN LIFE	\$745.87			004470	
GURSTEL LAW FIRM PC	\$100.30			099677	8.8.25
GURSTEL LAW FIRM PC	\$100.30			099739	
GURSTEL LAW FIRM PC	\$100.30			099677	7.25.25
MNDOR	\$117.18			004461	
MNDOR	\$108.67			004479	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004475	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004462	
ONE DIGITAL	\$179.80			099747	
PAYROLL	\$161,306.44			004467	
PAYROLL	\$161,637.59			004480	
PUBLIC EMPLOYEES RETIREMENT	\$13,550.38			004477	
PUBLIC EMPLOYEES RETIREMENT	\$13,472.24			004463	
110 SALARIES	\$435,225.83				
140 EE BENEFITS					
ALERUS	\$4,375.00			004474	
ALERUS	\$1,384.21			004488	
ALERUS	\$740.40			004488	
ALERUS	\$4,375.00			004465	
BCBS OF MN	\$30,124.75			004484	
GUARDIAN LIFE	\$507.96			004470	
140 EE BENEFITS	\$41,507.32				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$16,285.76			004468	
FEDERAL TAX PAYMENT	\$16,307.28			004478	
PUBLIC EMPLOYEES RETIREMENT	\$15,635.12			004476	
PUBLIC EMPLOYEES RETIREMENT	\$15,544.89			004464	
170 ER PAYROLL TAXES-P	\$63,773.05				
4100 PERSONNEL	\$540,506.20				
4200 SERVICES AND CONTRACTS					
271 EQUIP CONTRACTS & REPAIR					
QUADIENT FINANCE	\$650.01			004459	
271 EQUIP CONTRACTS &	\$650.01				
280 COMMUNICATIONS & MARKETING					
ELAN	\$98.05			004472	FB
STAPLES WORLD	\$435.18			099674	142
280 COMMUNICATIONS &	\$533.23				
4200 SERVICES AND CONTRACT	\$1,183.24				
4300 COMMODITIES					
310 SUPPLIES					
AMAZON CAPITAL SERVICES	\$6.99			099738	
COAST TO COAST COMPUTER	\$485.51			099749	A28122134
ELAN	\$677.40			004472	
310 SUPPLIES	\$1,169.90				
4300 COMMODITIES	\$1,169.90				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$10.69			004472	
440 FLEET - REPAIRS & M	\$10.69				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$781.20			004467	
PAYROLL	\$1,497.30			004480	
460 MILEAGE REIMBURSE	\$2,278.50				
4400 VEHICLE EXPENSES	\$2,289.19				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$335.38			099738	
AMAZON CAPITAL SERVICES	\$611.84			099754	
ELAN	\$89.61			004472	JBK
INGRAM LIBRARY SERVICES	\$15,489.67			099737	
510 BOOKS & PRINT MAT	\$16,526.50				
520 PERIODICALS					
CROW RIVER NEWS	\$209.00			099753	RF SM
LONG PRAIRIE LEADER	\$85.00			099752	GE SW
520 PERIODICALS	\$294.00				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$379.58			099738	
INGRAM LIBRARY SERVICES	\$83.41			099737	
MIDWEST TAPE	\$2,694.77			099735	
540 MEDIA	\$3,157.76				
560 ELECTRONIC SERVICES					
AMAZON CAPITAL SERVICES	\$298.95			099754	
MIDWEST TAPE	\$3,966.94			099735	
560 ELECTRONIC SERVIC	\$4,265.89				
4500 LIBRARY MATERIALS	\$24,244.15				
4600 EQUIPMENT					
610 OPERATING EQUIPMENT					
ELAN	\$510.82			004472	
610 OPERATING EQUIPM	\$510.82				
4600 EQUIPMENT	\$510.82				
4800 AUTOMATION OPERATING					
932 AUTOMATION MAINTENANCE					
A.T. THE BLACK & WHITE	\$96,123.39			099669	INV19649
ELAN	\$1,404.00			004472	DIGIC
932 AUTOMATION MAINT	\$97,527.39				
4800 AUTOMATION OPERATING	\$97,527.39				
20 PUBLIC SERVICES	\$667,430.89				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004469	
EYEMED	\$7.10			004471	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
FEDERAL TAX PAYMENT	\$591.04			004478	
FEDERAL TAX PAYMENT	\$565.86			004468	
MSRS - MN STATE RETIREMENT SY	\$50.00			004462	
MSRS - MN STATE RETIREMENT SY	\$50.00			004475	
ONE DIGITAL	\$8.99			099747	
PAYROLL	\$2,582.02			004480	
PAYROLL	\$2,421.74			004467	
PUBLIC EMPLOYEES RETIREMENT	\$215.35			004463	
PUBLIC EMPLOYEES RETIREMENT	\$228.24			004477	
110 SALARIES	\$6,824.46				
140 EE BENEFITS					
ALERUS	\$250.00			004465	
ALERUS	\$250.00			004474	
BCBS OF MN	\$1,555.70			004484	
GUARDIAN LIFE	\$13.46			004470	
140 EE BENEFITS	\$2,069.16				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$264.37			004478	
FEDERAL TAX PAYMENT	\$249.19			004468	
PUBLIC EMPLOYEES RETIREMENT	\$263.36			004476	
PUBLIC EMPLOYEES RETIREMENT	\$248.48			004464	
170 ER PAYROLL TAXES-P	\$1,025.40				
4100 PERSONNEL	\$9,919.02				
4200 SERVICES AND CONTRACTS					
265 DELIVERY SERVICES					
CENTRAL MN DELIVERY	\$177.41			099751	21511
265 DELIVERY SERVICES	\$177.41				
291 LEGAL SERVICES					
MADDEN GALANTER HANSEN LLP	\$250.20			099675	
291 LEGAL SERVICES	\$250.20				
4200 SERVICES AND CONTRACT	\$427.61				
4300 COMMODITIES					
330 POSTAGE					
QUADIENT FINANCE	\$1,300.00			004459	
USPS	\$154.00			099676	
330 POSTAGE	\$1,454.00				
4300 COMMODITIES	\$1,454.00				
30 OPERATION & MAINT. SERVICES	\$11,800.63				
40 DESIGNATIONS & DONATIONS					
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					
HENNEPIN COUNTY LIBRARY	\$25.00			099741	
810 INTERLIBRARY LOAN	\$25.00				
819 GIFT FUNDS REGIONAL					
ELAN	\$30.00			004472	HR EE
ELAN	\$54.33			004472	GR09 P

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$66.94			004472	HR M
INGRAM LIBRARY SERVICES	\$36.37			099737	GR ABK
819 GIFT FUNDS REGION	\$187.64				
820 GIFT FUNDS BRANCH					
DEMCO	\$82.73			099748	MO F
ELAN	\$24.96			004472	BU C
ELAN	\$40.50			004472	SC12 P
ELAN	\$58.25			004472	AN P
ELAN	\$114.70			004472	LF P
ELAN	\$53.44			004472	ER P
ELAN	\$13.84			004472	SC12 C
ELAN	\$61.14			004472	BR P
ELAN	\$122.54			004472	BL P
ELAN	\$223.23			004472	KI F
ELAN	\$58.24			004472	KI P
ELAN	\$223.23			004472	AN F
INGRAM LIBRARY SERVICES	\$6.01			099737	GE ABK
MALLO, CHRIS	\$9.68			099475	SC12 C
MALLO, CHRIS	\$23.76			099475	SC74 P
MALLO, CHRIS	\$19.55			099475	SC09 P
MIDWEST TAPE	\$337.53			099735	PI ASW
MIDWEST TAPE	\$785.48			099735	ME ASW
MIDWEST TAPE	\$747.08			099735	AL ASW
PERISH, CATHY	\$38.00			099742	EB C
820 GIFT FUNDS BRANCH	\$3,043.89				
821 FD - COMMUNICATIONS					
ELAN	\$318.00			004472	
821 FD - COMMUNICATIO	\$318.00				
825 REVOLVING FUND					
BCBS OF MN	\$1,392.79			004484	
825 REVOLVING FUND	\$1,392.79				
994 SALES REVENUE					
ROOS, JAYME	\$53.00			099746	
994 SALES REVENUE	\$53.00				
5200 ASSIGNED FUNDS	\$5,020.32				
40 DESIGNATIONS & DONATIONS	\$5,020.32				
	\$772,570.93				

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

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				
AMDAHL, AL	\$75.00			BOT 07/29/25
AMDAHL, AL	\$75.00			BOT 07/15/25
ANJUM, ZURYA	\$75.00			BOT 07/29/25
CLARK, TARRYL	\$75.00			FDC 07/09/25
CLARK, TARRYL	\$75.00			BOT 07/15/25
CLARK, TARRYL	\$75.00			BOT 07/29/25
CLARK, TARRYL	\$75.00			TSC 08/05/25
DAHL, TERESA	\$75.00			BOT 07/29/25
DAHL, TERESA	\$75.00			BOT 07/15/25
DIEDRICK, TINA	\$75.00			SPC 08/06/25
DIEDRICK, TINA	\$75.00			BOT 07/29/25
DIEDRICK, TINA	\$75.00			BOT 07/15/25
DIETZ, JAYNE	\$75.00			TSC 08/05/25
DIETZ, JAYNE	\$75.00			SPC 08/06/25
DIETZ, JAYNE	\$75.00			BOT 07/29/25
FEE, MELISSA	\$75.00			BOT 07/29/25
WALLACE, JACELEE	\$75.00			BOT 07/29/25
210 REGIONAL BOARD MEETIN	\$1,275.00			
211 STAFF DEVELOPMENT SERVICES				
MCIT	\$150.00			7.24.25
211 STAFF DEVELOPMENT SERV	\$150.00			
213 ALL STAFF DAY TRAINING				
MINNESOTA LIBRARY ASSN	\$3,040.00			200008484
MINNESOTA LIBRARY ASSN	\$3,410.00			200008469
213 ALL STAFF DAY TRAINING	\$6,450.00			
4200 SERVICES AND CONTRACTS	\$7,875.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$7,891.00			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
CHAMBER MUSIC SOCIETY OF SC	\$500.00			HQ
CURTIS ALAN HED INC	\$500.00			EB
EDWARDS, DEB	\$875.00			SK. UP
LARSON, MEGAN	\$275.00			BU
NIGHT (BERGMANN), JESSICA	\$590.00			DE
NOW MAKE ART LLC	\$857.20			SP
PIONEER PHOTOGRAPHY & SERVICES	\$1,300.00			GRRL
PIONEER PHOTOGRAPHY & SERVICES	\$1,950.00			GRRL
PIONEER PHOTOGRAPHY & SERVICES	\$1,300.00			Various branches

Search Name	Amount	Invoice #	Invoice Date	Description
PIONEER PHOTOGRAPHY & SERVICES	\$1,950.00			Various
PIONEER PHOTOGRAPHY & SERVICES	\$650.00			Various branches
PROJECT CONSTELLATION	\$5,556.00			Various
RUMRIVER ART CENTER	\$390.00			BU
THE ABUNDANT KITCHEN LLC	\$318.00			SM
WEBER, FRANK	\$2,250.00			Various
WILSON, NATHAN	\$300.00			CO, HL
940 LEGACY FUND 2025	<u>\$19,561.20</u>			
4900 RESTRICTED FUNDS	<u>\$19,561.20</u>			
10 GRANTS	\$19,561.20			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$192.00			
110 SALARIES	<u>\$192.00</u>			
4100 PERSONNEL	\$192.00			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$122.00			AC16436
248 CATALOG SERVICES	<u>\$122.00</u>			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,395.31			5090253
271 EQUIP CONTRACTS & REPA	<u>\$2,395.31</u>			
280 COMMUNICATIONS & MARKETING				
BENNING PRINTING & PUBLISHING	\$356.00			SRC
GABRIEL MEDIA	\$36.00			9131-2
KASM-AM	\$160.00			37708-2
SUNRAY PRINTING SOLUTIONS	\$195.00			29637
TOWNSQUARE MEDIA ST CLOUD	\$182.00			5741567-2
280 COMMUNICATIONS & MAR	<u>\$929.00</u>			
4200 SERVICES AND CONTRACTS	\$3,446.31			
4300 COMMODITIES				
310 SUPPLIES				
DEMCO	\$106.08			7675936
INNOVATIVE OFFICE SOLUTIONS	\$96.72			4887324
INNOVATIVE OFFICE SOLUTIONS	\$12.12			4874064
INNOVATIVE OFFICE SOLUTIONS	\$107.46			4883847
MENARDS	\$56.01			65184
310 SUPPLIES	<u>\$378.39</u>			
4300 COMMODITIES	\$378.39			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$100.30			101439
ADVANCED REPAIR	\$70.30			101360
ADVANCED REPAIR	\$100.30			101320
440 FLEET - REPAIRS & MAINT	<u>\$270.90</u>			
4400 VEHICLE EXPENSES	\$270.90			

Search Name	Amount	Invoice #	Invoice Date	Description
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$53.79			
BAKER & TAYLOR	\$14,283.94			
BLACKSTONE PUBLISHING	\$36.00			
CENGAGE LEARNING	\$2,570.46			
CENTER POINT LARGE PRINT	\$302.64			
INGRAM LIBRARY SERVICES	\$15,489.67			
INGRAM LIBRARY SERVICES	\$15,489.67			
MIDWEST TAPE	\$3,966.94			
WORLD BOOK SCHOOL AND LIBRARY	\$698.00			
510 BOOKS & PRINT MATERIAL	\$52,891.11			
520 PERIODICALS				
MIDWEST TAPE	\$2,743.56			
STAR TRIBUNE	\$747.14			DE 08/'25 - 08/'26
STAR TRIBUNE	\$829.30			FO 08/'25 - 08/'26
STAR TRIBUNE	\$829.30			SP 07/'25 - 07/'26
WRIGHT COUNTY JOURNAL PRESS	\$74.50			HQ 08/'25 - 08/'26
520 PERIODICALS	\$5,223.80			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$29.76			
BAKER & TAYLOR	\$69.24			
BLACKSTONE PUBLISHING	\$650.16			
INGRAM LIBRARY SERVICES	\$83.41			
INGRAM LIBRARY SERVICES	\$83.41			
PLAYAWAY PRODUCTS LLC	\$71.94			
540 MEDIA	\$987.92			
560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$17,017.30			
560 ELECTRONIC SERVICES	\$17,017.30			
4500 LIBRARY MATERIALS	\$76,120.13			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$445.35			AF3SW1A
933 AUTOMATION EQUIPMENT	\$445.35			
4800 AUTOMATION OPERATING	\$445.35			
20 PUBLIC SERVICES	\$80,853.08			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$405.00			3038
291 LEGAL SERVICES	\$405.00			
293 SYSTEM DIRECTOR S FUND				
PLUM CREEK LIBRARY SYSTEM	\$12.87			IV26496
293 SYSTEM DIRECTOR S FUND	\$12.87			
4200 SERVICES AND CONTRACTS	\$417.87			
30 OPERATION & MAINT. SERVICES	\$417.87			

Search Name	Amount	Invoice #	Invoice Date	Description
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
INGRAM LIBRARY SERVICES	\$36.37			GR01 ABK
MAGNETIC SPARK	\$544.72			21171
MAGNETIC SPARK	\$388.69			21176
MAGNETIC SPARK	\$440.00			21181
819 GIFT FUNDS REGIONAL	<u>\$1,409.78</u>			
820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$106.28			SC01 KIT
DEMCO	\$126.65			MO F
GRUBER, KATERI	\$42.66			BE P
GRUBER, KATERI	\$61.52			PA P
INGRAM LIBRARY SERVICES	\$36.37			GR01 ABK
INGRAM LIBRARY SERVICES	\$6.01			GE01 ABK
INGRAM LIBRARY SERVICES	\$6.01			GE ABK
LARSON, MEGAN	\$275.00			CW-P
MALLO, CHRIS	\$71.09			SC09 P
MIDWEST TAPE	\$785.48			ME01 ASW
MIDWEST TAPE	\$337.53			PI01 ASW
MIDWEST TAPE	\$698.29			AL02 ASW
PLAYAWAY PRODUCTS LLC	\$64.84			SC01 ASW
SCHOLASTIC INC	\$175.10			AN P
SCHOLASTIC INC	\$175.09			KI P
TEESDALE, KATIE	\$34.47			BU P
820 GIFT FUNDS BRANCH	<u>\$3,002.39</u>			
5200 ASSIGNED FUNDS	<u>\$4,412.17</u>			
40 DESIGNATIONS & DONATIONS	<u>\$4,412.17</u>			
	<u>\$113,135.32</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

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				
CLARK, TARRYL	\$75.00			TSC 09/02/2025
DIETZ, JAYNE	\$75.00			TSC 09/02/2025
210 REGIONAL BOARD MEETIN	\$150.00			
4200 SERVICES AND CONTRACTS	\$150.00			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$363.76			AF5VJ4N
933 AUTOMATION EQUIPMENT	\$363.76			
4800 AUTOMATION OPERATING	\$363.76			
00 INSTITUTIONAL SUPPORT SERVICES	\$529.76			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ECMECC	\$23,551.88			INT3117
ELLSWORTH, LORETTA	\$465.00			LF
LARSON, MEGAN	\$275.00			MO
MAINE PRAIRIE STUDIO (JD JORGENSEN)	\$900.00			KI AN
PIONEER PHOTOGRAPHY & SERVICES	\$6,500.00			GRRL SERIES
RENDON, MARCIE	\$750.00			SP
RUMRIVER ART CENTER	\$465.00			AN
RUMRIVER ART CENTER	\$950.00			RI
TEKIELA, STAN	\$675.00			SP
TSCHIDA, SHERRY	\$100.00			LP
WALTZING, MARY	\$200.00			LP
940 LEGACY FUND 2025	\$34,831.88			
986 RLTA				
HIGH POINT NETWORKS	\$21,412.50			277234
OVERDRIVE, INC.	\$70,721.27			
986 RLTA	\$92,133.77			
4900 RESTRICTED FUNDS	\$126,965.65			
10 GRANTS	\$126,965.65			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$192.00			
110 SALARIES	\$192.00			

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL	\$192.00			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$4,834.87			6143722
235 PATRON CONTACT SERVICE	\$4,834.87			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$117.00			AC16561
248 CATALOG SERVICES	\$117.00			
4200 SERVICES AND CONTRACTS	\$4,951.87			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$49.95			
COAST TO COAST COMPUTER	\$129.00			A2822071
DEMCO	\$525.81			
DEMCO	\$390.41			
INNOVATIVE OFFICE SOLUTIONS	\$312.27			4908029
INNOVATIVE OFFICE SOLUTIONS	\$62.56			4909785
INNOVATIVE OFFICE SOLUTIONS	\$78.27			4919052
ULINE	\$555.05			197351762
310 SUPPLIES	\$2,103.32			
4300 COMMODITIES	\$2,103.32			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$100.30			101657
ADVANCED REPAIR	\$100.30			101666
ADVANCED REPAIR	\$100.30			101684
440 FLEET - REPAIRS & MAINT	\$300.90			
4400 VEHICLE EXPENSES	\$300.90			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$388.70			
BAKER & TAYLOR	\$10,775.71			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$1,853.95			
CENTER POINT LARGE PRINT	\$327.21			
INGRAM LIBRARY SERVICES	\$20,960.92			
510 BOOKS & PRINT MATERIAL	\$35,050.61			
520 PERIODICALS				
BOOKPAGE	\$1,512.00			GRRL 10/'25 - 09/'26
FORUM COMMUNICATIONS	\$326.89			HQ 09/16/25 - 09/15/26
PAYNESVILLE PRESS	\$47.00			BE 09/22/25 - 09/21/26
520 PERIODICALS	\$1,885.89			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$118.98			
BLACKSTONE PUBLISHING	\$628.63			
INGRAM LIBRARY SERVICES	\$71.77			
MIDWEST TAPE	\$3,654.47			
540 MEDIA	\$4,473.85			

Search Name	Amount	Invoice #	Invoice Date	Description
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,795.32			
OVERDRIVE, INC.	\$11,021.59			
560 ELECTRONIC SERVICES	<u>\$14,816.91</u>			
4500 LIBRARY MATERIALS	\$56,227.26			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
CENTER FOR INTERNET SECURITY	\$995.00			25073-0068881
HIGH POINT NETWORKS	\$12,331.00			274400
932 AUTOMATION MAINTENAN	<u>\$13,326.00</u>			
933 AUTOMATION EQUIPMENT				
HIGH POINT NETWORKS	\$121.52			277866
HIGH POINT NETWORKS	\$141.36			275547
933 AUTOMATION EQUIPMENT	<u>\$262.88</u>			
4800 AUTOMATION OPERATING	\$13,588.88			
20 PUBLIC SERVICES	\$77,364.23			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$90.00			
291 LEGAL SERVICES	<u>\$90.00</u>			
4200 SERVICES AND CONTRACTS	\$90.00			
4300 COMMODITIES				
330 POSTAGE				
TRENAM, JAMI	\$13.30			
USPS	\$106.00			BR
330 POSTAGE	<u>\$119.30</u>			
4300 COMMODITIES	\$119.30			
30 OPERATION & MAINT. SERVICES	\$209.30			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
APPLETON PUBLIC LIBRARY - ILL	\$30.00			
HEDBERG PUBLIC LIBRARY (ILL)	\$21.77			
810 INTERLIBRARY LOAN	<u>\$51.77</u>			
816 FD - COLLECTION				
BAKER & TAYLOR	\$156.51			
816 FD - COLLECTION	<u>\$156.51</u>			
818 GIFT FUNDS DESIGNATED				
DEMCO	\$2,576.62			LF Z F
818 GIFT FUNDS DESIGNATED	<u>\$2,576.62</u>			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$250.38			HL01 KIT
BAKER & TAYLOR	\$934.93			BR02 JBK
BAKER & TAYLOR	\$299.68			BR02 KIT

Search Name	Amount	Invoice #	Invoice Date	Description
BAKER & TAYLOR	\$259.23			RY02 JBK
BAKER & TAYLOR	\$43.12			SK01 JBK
DEMCO	\$103.20			CW F
DEMCO	\$18.98			CW P
INGRAM LIBRARY SERVICES	\$13.50			SK01 JBK
INGRAM LIBRARY SERVICES	\$18.02			FO01 JBK
INGRAM LIBRARY SERVICES	\$634.08			RY02 JBK
INGRAM LIBRARY SERVICES	\$108.31			LF02 KIT
MALLO, CHRIS	\$176.35			SC09 P
MINNEAPOLIS INSTITUTE OF ART	\$132.00			ER P
820 GIFT FUNDS BRANCH	<hr/> \$2,991.78			
5200 ASSIGNED FUNDS	<hr/> \$5,776.68			
40 DESIGNATIONS & DONATIONS	<hr/> \$5,776.68			
	<hr/> \$210,845.62			

GREAT RIVER REGIONAL LIBRARY

List of Bills - Addendum

SEPTEMBER

2025

Search Name	Amount	Invoice #	Description
00 INSTITUTIONAL SUPPORT SERVICES			
4100 PERSONNEL			
110 SALARIES			
ONE DIGITAL	\$26.97		
110 SALARIES	\$26.97		
4100 PERSONNEL	\$26.97		
4300 COMMODITIES			
310 SUPPLIES			
GRRL	\$227.54		
310 SUPPLIES	\$227.54		
4300 COMMODITIES	\$227.54		
00 INSTITUTIONAL SUPPORT SERVICES	\$254.51		
10 GRANTS			
4900 RESTRICTED FUNDS			
986 RLTA			
ECMECC	\$23,551.88		FY25 Q1
986 RLTA	\$23,551.88		
4900 RESTRICTED FUNDS	\$23,551.88		
10 GRANTS	\$23,551.88		
20 PUBLIC SERVICES			
4100 PERSONNEL			
110 SALARIES			
ONE DIGITAL	\$179.80		
110 SALARIES	\$179.80		
4100 PERSONNEL	\$179.80		
4300 COMMODITIES			
310 SUPPLIES			
INNOVATIVE OFFICE SOLUTIONS	\$68.60		4928599
310 SUPPLIES	\$68.60		
4300 COMMODITIES	\$68.60		
4500 LIBRARY MATERIALS			
510 BOOKS & PRINT MATERIALS			
AMAZON CAPITAL SERVICES	\$233.83		
BAKER & TAYLOR	\$1,953.06		
CENGAGE LEARNING	\$417.45		
CENTER POINT LARGE PRINT	\$25.17		
INGRAM LIBRARY SERVICES	\$7,753.93		
510 BOOKS & PRINT MATERIAL	\$10,383.44		
520 PERIODICALS			
STAR TRIBUNE	\$271.31		RF
520 PERIODICALS	\$271.31		
540 MEDIA			
AMAZON CAPITAL SERVICES	\$49.93		

Search Name	Amount	Invoice #	Description
BLACKSTONE PUBLISHING	\$284.92		
MIDWEST TAPE	\$604.01		
540 MEDIA	<u>\$938.86</u>		
4500 LIBRARY MATERIALS	\$11,593.61		
4800 AUTOMATION OPERATING			
932 AUTOMATION MAINTENANCE			
FARONICS TECHNOLOGIES USA INC	\$1,848.00		00257028cms
932 AUTOMATION MAINTENAN	<u>\$1,848.00</u>		
933 AUTOMATION EQUIPMENT			
CDW GOVERNMENT INC	\$186.20		AF73K1T
CDW GOVERNMENT INC	\$93.10		AF7C9S
933 AUTOMATION EQUIPMENT	<u>\$279.30</u>		
4800 AUTOMATION OPERATING	\$2,127.30		
20 PUBLIC SERVICES	<u>\$13,969.31</u>		
30 OPERATION & MAINT. SERVICES			
4100 PERSONNEL			
110 SALARIES			
ONE DIGITAL	\$8.99		
110 SALARIES	<u>\$8.99</u>		
4100 PERSONNEL	\$8.99		
4300 COMMODITIES			
330 POSTAGE			
GRRL	\$194.97		
330 POSTAGE	<u>\$194.97</u>		
4300 COMMODITIES	\$194.97		
30 OPERATION & MAINT. SERVICES	<u>\$203.96</u>		
40 DESIGNATIONS & DONATIONS			
5200 ASSIGNED FUNDS			
818 GIFT FUNDS DESIGNATED			
DEMCO	\$309.60		SC04A F
GRRL	\$35.97		LF Z E
INNOVATIVE OFFICE SOLUTIONS	\$23.75		SC04A C
818 GIFT FUNDS DESIGNATED	<u>\$369.32</u>		
819 GIFT FUNDS REGIONAL			
CENGAGE LEARNING	\$765.34		ABK
GRRL	\$74.80		GR09 P
819 GIFT FUNDS REGIONAL	<u>\$840.14</u>		
820 GIFT FUNDS BRANCH			
AMAZON CAPITAL SERVICES	\$80.81		BR JBK
BAKER & TAYLOR	\$263.75		BR JBK
FUN EXPRESS	\$186.11		MO P
GRRL	\$66.49		PA F
GRRL	\$29.40		KI C
GRRL	\$92.24		SC03 C
GRRL	\$5.34		AN P
GRRL	\$5.34		KI P
INGRAM LIBRARY SERVICES	\$16.26		GE ABK
INGRAM LIBRARY SERVICES	\$67.75		RY JBK

Search Name	Amount	Invoice #	Description
INGRAM LIBRARY SERVICES	\$58.80		SK JBK
MIDWEST TAPE	\$52.79		DE ASW
820 GIFT FUNDS BRANCH	<hr/> \$925.08		
5200 ASSIGNED FUNDS	<hr/> \$2,134.54		
40 DESIGNATIONS & DONATIONS	<hr/> \$2,134.54		
	<hr/> \$40,114.20		