

Great River Regional Library

Financial Report

As of September 30, 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	\$ 99,437.20	
Revenue Recapture	2,055.22	
		\$ 101,492.42

Other:

Interest	\$ 337,463.88
City of Sartell	\$ 21,057.97
Interlibrary Loan Delivery	\$ 6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$ 1,193.37
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 1,311,992.66

Operating & Capital Revenue Total	\$ 7,454,470.64
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 161,253.59
RLTA Grants	\$ 159,283.23
Minitex Last Mile Grant	\$ -

Restricted Revenue Total	\$ 320,536.82
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 11,431.19	
Fund Development - Communications	\$ 4,045.73	
Fund Development - Programs & Services	\$ 5,056.16	
		\$ 20,533.08
Interlibrary Loan	\$ 823.36	
Gift Funds - Branch	\$ 73,010.44	
Gift Funds - Regional	\$ 32,868.19	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 23,981.13	
Sales Revenue	\$ 29,412.63	

Assigned Revenue Total	\$ 180,628.83
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Total Revenue & Balance -----	\$ 18,074,884.72
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EXPENDITURES

Operating Fund -- see attached report	\$ 7,310,004.85
Fund Balance Report -- see attached report	727,410.71
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 21,064.34
Accumulated Depreciation	135,000.00

Total Expenditures -----	\$ 8,193,479.90
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Total Balance & Revenues less Expenditures	\$ 9,881,404.82
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**Great River Regional Library
Investment Listing
As of September 30, 2025**

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,881,404.82

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Bremer Expense	Amount
	\$ 231,196.09
Branch Cash	\$ 2,785.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.24%	\$ 2,301,715.29

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 617,708.44
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
GBC Bank, CA - Maturity 10/02/2025	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
Gbank, NV - Maturity 03/10/2027	4.00%	\$ 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 \$ 5,878,000.00

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 10/20/2026	3.65%	\$ 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 \$ 10,016,404.82
Accumulated Depreciation (135,000.00)

Month End Balance \$ 9,881,404.82
\$ -

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

SEPTEMBER 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$618,653.74	\$0.00	\$945.30	\$617,708.44
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,881,000.00	\$235,000.00	\$238,000.00	\$5,878,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,222,226.19	\$920,385.97	\$840,896.87	\$2,301,715.29
G 10-1017 CASH - BRANCH CASH	\$2,785.00	\$0.00	\$0.00	\$2,785.00
G 10-1010 CASH -BREMER CKG	\$564,298.52	\$304,150.59	\$637,253.02	\$231,196.09
	<u>\$10,273,963.45</u>			<u>\$10,016,404.82</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended September 30, 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	101,492.42	(8,507.58)	92.27%
Interest	325,000.00	337,463.88	12,463.88	103.84%
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	1,193.37	(13,806.63)	7.96%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%

Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 1,184,472.73	\$ (13,971.27)	98.83%
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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	\$ 8,693,974.96	\$ (1,871,571.29)	82.30%

***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

\$ 557,550.56	RLBSS, September, 2025
\$ -	
\$ 557,550.56	Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

SEPTEMBER 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	\$52,224.48	\$515,367.11	\$197,027.89	72.34%
SALARIES	10-20-4100-110	\$3,907,635.00	\$432,794.06	\$2,124,548.65	\$1,783,086.35	54.37%
SALARIES	10-30-4100-110	\$93,200.00	\$7,037.90	\$67,158.15	\$26,041.85	72.06%
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	\$12,016.35	\$104,698.73	\$24,301.27	81.16%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$42,677.58	\$352,947.88	\$330,752.12	51.62%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$19,102.41	\$6,697.59	74.04%
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	\$7,745.64	\$75,839.18	\$31,915.82	70.38%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$63,512.33	\$598,629.78	\$233,214.22	71.96%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,057.75	\$10,060.07	\$4,059.93	71.25%
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	\$621,135.25	\$5,844,137.18	\$2,599,161.82	69.22%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$150.00	\$9,719.80	-\$2,919.80	142.94%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$60.00	\$14,210.01	\$10,289.99	58.00%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$7,043.90	\$256.10	96.49%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$1,531.00	\$2,445.95	\$1,554.05	61.15%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$10,288.99	\$47,471.43	\$12,528.57	79.12%
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	\$117.00	\$51,832.04	\$48,167.96	51.83%
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	\$2,379.81	\$21,305.53	\$9,694.47	68.73%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$179.77	\$1,782.06	\$492.94	78.33%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$0.00	\$18,665.02	\$12,334.98	60.21%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$359.01	\$27,927.87	\$3,072.13	90.09%
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	\$5,158.50	\$59,971.14	\$26,228.86	69.57%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$90.00	\$4,582.84	\$7,417.16	38.19%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,749.00	\$751.00	88.45%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$20,314.08	\$459,680.00	\$125,365.00	78.57%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$227.54	\$941.26	\$1,458.74	39.22%
SUPPLIES	10-20-4300-310	\$57,000.00	\$2,171.92	\$47,826.48	\$9,173.52	83.91%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$279.98	\$20.02	93.33%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,392.27	\$12,139.49	\$1,860.51	86.71%
4300 COMMODITIES		\$73,700.00	\$3,791.73	\$61,187.21	\$12,512.79	83.02%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$31.70	\$16,067.78	\$10,932.22	59.51%
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	\$358.53	\$10,371.16	\$1,128.84	90.18%
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	\$2,846.90	\$25,382.42	\$4,617.58	84.61%
4400 VEHICLE EXPENSES		\$73,100.00	\$3,237.13	\$56,266.57	\$16,833.43	76.97%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$46,160.61	\$392,880.44	\$147,119.56	72.76%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,341.20	\$26,695.72	\$25,304.28	51.34%
MEDIA	10-20-4500-540	\$70,000.00	\$5,555.26	\$41,957.91	\$28,042.09	59.94%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

SEPTEMBER 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$14,816.91	\$237,327.59	\$76,672.41	75.58%
4500 LIBRARY MATERIALS		\$976,000.00	\$69,873.98	\$698,861.66	\$277,138.34	71.60%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$0.00	\$1,439.10	\$3,060.90	31.98%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$226.40	\$1,439.23	\$60.77	95.95%
4600 EQUIPMENT		\$6,000.00	\$226.40	\$2,878.33	\$3,121.67	47.97%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$257.76	\$142.24	64.44%
4700 CONTINGENCY		\$400.00	\$0.00	\$257.76	\$142.24	64.44%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$2,843.00	\$171,788.34	-\$1,788.34	101.05%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$363.76	\$976.15	\$9,023.85	9.76%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$400.82	\$2,925.49	\$82,074.51	3.44%
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	\$3,607.58	\$186,736.14	\$151,263.86	55.25%
10 GENERAL FUND		\$10,495,544.00	\$722,186.15	\$7,310,004.85	\$3,185,539.15	69.65%
		\$10,495,544.00	\$722,186.15	\$7,310,004.85	\$3,185,539.15	69.65%

Great River Regional Library
Fund Balance Activity
For the Month Ended September 30, 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		40,479.00	26,573.80
		\$ 1,031,849.88	\$ -	\$ 40,479.00	\$ 991,370.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2024	939	187,717.49		187,717.49	-
Legacy Fund 2025	940	230,619.39		82,225.54	148,393.85
Legacy Fund 2026	941	-	45,943.90		45,943.90
Minitex Last Mile	946	-			-
RLTA	986	530,819.67	21,802.62	246,048.97	306,573.32
		\$ 949,156.55	\$ 67,746.52	\$ 515,992.00	\$ 500,911.07
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 9/1/25	MTD Receipts	YTD Expenses	Balance 9/30/25
FD - Collection	816	53,716.49	455.59	7,295.07	46,877.01
FD - Communications	821	23,627.52	165.67	8,213.81	15,579.38
FD - Programs & Services	822	79,390.51	207.09	5,209.00	74,388.60
Gift Funds - Branch	820	193,779.88	1,102.44	73,171.25	121,711.07
Gift Funds - Designations	818	591,486.59	-	28,516.01	562,970.58
Gift Funds - Regional	819	86,099.64	-	23,943.21	62,156.43
Interlibrary Loan - Lost Materials	810	8,910.88	-	431.02	8,479.86
Revolving Fund	825	21,650.25	2,124.88	23,043.04	732.09
Sales Revenue	994	87,927.44		291.64	87,635.80
		\$ 1,146,589.20	\$ 4,055.67	\$ 170,114.05	\$ 980,530.82
TOTAL		\$ 4,493,860.08	\$ 71,802.19	\$ 727,410.71	\$ 3,838,251.56

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

SEPTEMBER 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	\$40,479.00	\$40,479.00	\$26,573.80	60.37%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$40,479.00	\$40,479.00	\$991,370.88	3.92%
05 CAPITAL BUDGET		\$1,031,849.88	\$40,479.00	\$40,479.00	\$991,370.88	3.92%
10 GRANTS						
4900 RESTRICTED FUNDS						
940	LEGACY FUND 2025	\$230,619.39	\$34,851.65	\$82,225.54	\$148,393.85	35.65%
941	LEGACY FUND 2026	\$45,943.90	\$0.00	\$0.00	\$45,943.90	0.00%
986	RLTA	\$552,622.29	\$121,443.88	\$246,048.97	\$306,573.32	44.52%
4900 RESTRICTED FUNDS		\$829,185.58	\$156,295.53	\$328,274.51	\$500,911.07	39.59%
10 GRANTS		\$829,185.58	\$156,295.53	\$328,274.51	\$500,911.07	39.59%
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	\$54,172.08	\$921.85	\$7,295.07	\$46,877.01	13.47%
821	FD - COMMUNICATIONS	\$23,793.19	\$568.00	\$8,213.81	\$15,579.38	34.52%
822	FD - PROGRAMS & SERVICES	\$79,597.60	\$0.00	\$5,209.00	\$74,388.60	6.54%
820	GIFT FUNDS BRANCH	\$194,882.32	\$5,526.94	\$73,171.25	\$121,711.07	37.55%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$4,909.38	\$28,516.01	\$562,970.58	4.82%
819	GIFT FUNDS REGIONAL	\$86,099.64	\$162.50	\$23,943.21	\$62,156.43	27.81%
810	INTERLIBRARY LOAN	\$8,910.88	\$69.72	\$431.02	\$8,479.86	4.84%
825	REVOLVING FUND	\$23,775.13	\$1,392.79	\$23,043.04	\$732.09	96.92%
994	SALES REVENUE	\$87,927.44	\$0.00	\$291.64	\$87,635.80	0.33%
5200 ASSIGNED FUNDS		\$1,150,644.87	\$13,551.18	\$170,114.05	\$980,530.82	14.78%
40 DESIGNATIONS & DONATIONS		\$2,516,909.32	\$13,551.18	\$170,939.71	\$2,345,969.61	6.79%
10 GENERAL FUND		\$4,377,944.78	\$210,325.71	\$539,693.22	\$3,838,251.56	12.33%
		\$4,377,944.78	\$210,325.71	\$539,693.22	\$3,838,251.56	12.33%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004497	
ALERUS	\$600.34			004504	
BCBS OF MN	\$1,719.66			004513	
COLONIAL LIFE	\$31.36			004514	
DELTA DENTAL	\$515.01			004502	
EYEMED	\$48.30			004493	
FEDERAL TAX PAYMENT	\$4,469.75			004508	
FEDERAL TAX PAYMENT	\$4,471.53			004490	
GUARDIAN LIFE	\$125.67			004489	
MSRS - MN STATE RETIREMENT SY	\$270.00			004500	
MSRS - MN STATE RETIREMENT SY	\$270.00			004503	
PAYROLL	\$17,789.83			004492	
PAYROLL	\$17,782.37			004510	
PUBLIC EMPLOYEES RETIREMENT	\$1,695.70			004506	
PUBLIC EMPLOYEES RETIREMENT	\$1,791.65			004495	
110 SALARIES	\$52,181.51				
140 EE BENEFITS					
ALERUS	\$725.96			004518	
ALERUS	\$1,041.61			004518	
ALERUS	\$1,125.00			004496	
ALERUS	\$1,125.00			004505	
BCBS OF MN	\$8,605.86			004513	
GUARDIAN LIFE	\$118.88			004489	
140 EE BENEFITS	\$12,742.31				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,860.50			004508	
FEDERAL TAX PAYMENT	\$1,861.25			004490	
PUBLIC EMPLOYEES RETIREMENT	\$2,067.30			004494	
PUBLIC EMPLOYEES RETIREMENT	\$1,956.59			004507	
170 ER PAYROLL TAXES-P	\$7,745.64				
4100 PERSONNEL	\$72,669.46				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$60.00			004499	CMSHRM
211 STAFF DEVELOPMENT	\$60.00				
220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$1,531.00			004499	ALA
220 MEMBERSHIPS & SUB	\$1,531.00				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.92			004512	
ARVIG	\$26.83			004517	
ARVIG	\$1,396.67			004517	
SYTEK	\$36.42			004501	
VERIZON WIRELESS	\$885.97			099822	
260 TELEPHONE	\$2,379.81				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
290 HRIS/PAYROLL SERVICES					
ALERUS	\$48.00			004511	
ALERUS	\$514.75			004516	
PAYLOCITY	\$4,595.75			004515	
290 HRIS/PAYROLL SERV	<u>\$5,158.50</u>				
4200 SERVICES AND CONTRACT	\$9,129.31				
4700 CONTINGENCY					
910 CONTINGENCY					
VOID	\$0.00			099760	VOID
VOID	\$0.00			099759	VOID
910 CONTINGENCY	<u>\$0.00</u>				
4700 CONTINGENCY	\$0.00				
00 INSTITUTIONAL SUPPORT SERVI	\$81,798.77				
05 CAPITAL BUDGET					
5000 CAPITAL COMMITTED FUNDS					
740 CAPITAL - VEHICLE					
MORRIES BUFFALO FORD	\$40,479.00			099825	
740 CAPITAL - VEHICLE	<u>\$40,479.00</u>				
5000 CAPITAL COMMITTED FUN	\$40,479.00				
05 CAPITAL BUDGET	\$40,479.00				
10 GRANTS					
4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024					
ELAN	-\$19.77			004499	Meta
ELAN	\$19.77			004499	Meta
939 LEGACY FUND 2024	<u>\$0.00</u>				
940 LEGACY FUND 2025					
ELAN	\$19.77			004499	Meta
940 LEGACY FUND 2025	<u>\$19.77</u>				
986 RLTA					
HIGH POINT NETWORKS	\$21,412.50			099827	277234
TMOBILE	\$4,771.86			099824	
VERIZON WIRELESS	\$986.37			099764	
986 RLTA	<u>\$27,170.73</u>				
4900 RESTRICTED FUNDS	\$27,190.50				
10 GRANTS	\$27,190.50				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$1,029.76			099758	
AFSCME COUNCIL 65	\$1,009.44			099814	
ALERUS	\$1,592.48			004497	
ALERUS	\$1,592.48			004504	
BCBS OF MN	\$2,693.96			004513	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
COLONIAL LIFE	\$485.86			004514	
DELTA DENTAL	\$3,095.61			004502	
EYEMED	\$435.00			004493	
FEDERAL TAX PAYMENT	\$31,997.42			004508	
FEDERAL TAX PAYMENT	\$32,804.02			004490	
GUARDIAN LIFE	\$745.87			004489	
GURSTEL LAW FIRM PC	\$100.30			099813	
GURSTEL LAW FIRM PC	\$100.30			099757	
MNDOR	\$112.93			004509	
MNDOR	\$108.67			004491	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004503	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004500	
PAYROLL	\$162,467.14			004492	
PAYROLL	\$158,065.01			004510	
PUBLIC EMPLOYEES RETIREMENT	\$13,326.74			004506	
PUBLIC EMPLOYEES RETIREMENT	\$13,647.27			004495	
110 SALARIES	\$432,422.26				
140 EE BENEFITS					
ALERUS	\$4,375.00			004496	
ALERUS	\$219.34			004518	
ALERUS	\$3,298.66			004518	
ALERUS	\$4,375.00			004505	
BCBS OF MN	\$30,124.75			004513	
GUARDIAN LIFE	\$504.17			004489	
140 EE BENEFITS	\$42,896.92				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,982.17			004508	
FEDERAL TAX PAYMENT	\$16,406.39			004490	
PUBLIC EMPLOYEES RETIREMENT	\$15,746.75			004494	
PUBLIC EMPLOYEES RETIREMENT	\$15,377.02			004507	
170 ER PAYROLL TAXES-P	\$63,512.33				
4100 PERSONNEL	\$538,831.51				
4200 SERVICES AND CONTRACTS					
235 PATRON CONTACT SERVICES					
UNIQUE	\$5,454.12			099756	6142649
235 PATRON CONTACT SE	\$5,454.12				
280 COMMUNICATIONS & MARKETING					
BENNING PRINTING & PUBLISHING	\$67.20			099761	
ELAN	\$41.91			004499	Meta
ELAN	\$49.00			004499	ALA
STAPLES WORLD	\$200.90			099763	28
280 COMMUNICATIONS &	\$359.01				
4200 SERVICES AND CONTRACT	\$5,813.13				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
ELAN	\$31.70			004499	Street North
420 FLEET VEHICLE - FUE	\$31.70				
440 FLEET - REPAIRS & MAINT					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$10.00			004499	Coborns
ELAN	\$47.63			004499	Menards
440 FLEET - REPAIRS & M	\$57.63				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,860.60			004492	
PAYROLL	\$986.30			004510	
460 MILEAGE REIMBURSE	\$2,846.90				
4400 VEHICLE EXPENSES	\$2,936.23				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$690.57			099819	
GR PATRON REFUNDS	\$35.99			099762	
510 BOOKS & PRINT MAT	\$726.56				
520 PERIODICALS					
FORUM COMMUNICATIONS	\$218.90			099818	PI
STAR TRIBUNE	\$829.30			099817	CS
UNION TIMES	\$135.80			099816	FO
520 PERIODICALS	\$1,184.00				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$75.27			099819	
ELAN	\$67.28			004499	Taylor Swift Store
540 MEDIA	\$142.55				
4500 LIBRARY MATERIALS	\$2,053.11				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$226.40			004499	Amazon
630 SMALL EQUIPMENT	\$226.40				
4600 EQUIPMENT	\$226.40				
4800 AUTOMATION OPERATING					
933 AUTOMATION EQUIPMENT					
HIGH POINT NETWORKS	\$121.52			099827	277866
933 AUTOMATION EQUIP	\$121.52				
4800 AUTOMATION OPERATING	\$121.52				
20 PUBLIC SERVICES	\$549,981.90				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004502	
EYEMED	\$7.10			004493	
FEDERAL TAX PAYMENT	\$574.08			004508	
FEDERAL TAX PAYMENT	\$608.39			004490	
MSRS - MN STATE RETIREMENT SY	\$50.00			004500	
MSRS - MN STATE RETIREMENT SY	\$50.00			004503	
PAYROLL	\$2,640.31			004492	
PAYROLL	\$2,537.45			004510	
PUBLIC EMPLOYEES RETIREMENT	\$223.96			004506	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
PUBLIC EMPLOYEES RETIREMENT	\$233.50			004495	
110 SALARIES	\$7,028.91				
140 EE BENEFITS					
ALERUS	\$250.00			004496	
ALERUS	\$250.00			004505	
BCBS OF MN	\$1,555.70			004513	
GUARDIAN LIFE	\$13.46			004489	
140 EE BENEFITS	\$2,069.16				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$259.34			004508	
FEDERAL TAX PAYMENT	\$270.57			004490	
PUBLIC EMPLOYEES RETIREMENT	\$258.42			004507	
PUBLIC EMPLOYEES RETIREMENT	\$269.42			004494	
170 ER PAYROLL TAXES-P	\$1,057.75				
4100 PERSONNEL	\$10,155.82				
4200 SERVICES AND CONTRACTS					
265 DELIVERY SERVICES					
CENTRAL MN DELIVERY	\$179.77			099826	
265 DELIVERY SERVICES	\$179.77				
4200 SERVICES AND CONTRACT	\$179.77				
4300 COMMODITIES					
330 POSTAGE					
QUADIENT FINANCE	\$1,000.00			004498	
USPS	\$106.00			099821	SW
USPS	\$126.00			099755	CW
330 POSTAGE	\$1,232.00				
4300 COMMODITIES	\$1,232.00				
30 OPERATION & MAINT. SERVICES	\$11,567.59				
40 DESIGNATIONS & DONATIONS					
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					
CLOQUET PUBLIC LIBRARY	\$17.95			099815	
810 INTERLIBRARY LOAN	\$17.95				
818 GIFT FUNDS DESIGNATED					
ELAN	\$1,963.44			004499	LF07 F
818 GIFT FUNDS DESIGN	\$1,963.44				
819 GIFT FUNDS REGIONAL					
ELAN	\$81.71			004499	GR61
ELAN	\$5.99			004499	Coborns
819 GIFT FUNDS REGION	\$87.70				
820 GIFT FUNDS BRANCH					
AMAZON CAPITAL SERVICES	\$39.58			099819	SK KIT
AMAZON CAPITAL SERVICES	\$31.80			099819	HL KIT
AMAZON CAPITAL SERVICES	\$39.58			099819	UP KIT
ELAN	\$44.97			004499	SC12 C

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$241.66			004499	LF07 P
ELAN	\$63.34			004499	BL02 P
ELAN	\$28.19			004499	AN01 P
ELAN	\$93.85			004499	AN01 F
ELAN	\$28.19			004499	KI02 P
ELAN	\$212.04			004499	SC03 C
ELAN	\$61.34			004499	RI01 P
ELAN	\$277.96			004499	SW01 F
ELAN	\$195.17			004499	UP02 C
ELAN	\$37.15			004499	SC02 C
ELAN	\$162.90			004499	BW03 C
ELAN	\$43.40			004499	FO01
PERISH, CATHY	\$8.96			099820	EB P
820 GIFT FUNDS BRANCH	<u>\$1,610.08</u>				
821 FD - COMMUNICATIONS					
BROWN SUGAR BAKERY	\$250.00			099823	
ELAN	\$318.00			004499	N2
821 FD - COMMUNICATIO	<u>\$568.00</u>				
825 REVOLVING FUND					
BCBS OF MN	\$1,392.79			004513	
825 REVOLVING FUND	<u>\$1,392.79</u>				
5200 ASSIGNED FUNDS	\$5,639.96				
40 DESIGNATIONS & DONATIONS	<u>\$5,639.96</u>				
	<u>\$716,657.72</u>				

Great River Regional Library
Financial Report
As of October 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	\$ 528,480.00	
Morrison County	\$ 515,346.00	
Sherburne County	\$ 1,434,460.50	
Stearns County	\$ 2,260,055.25	
Todd County	\$ 347,905.00	
Wright County	\$ 2,354,754.00	
		\$ 7,441,000.75

Patron Receipts:

Branch	\$ 109,247.16	
Revenue Recapture	2,055.22	
		\$ 111,302.38

Other:

Interest	\$ 377,999.72
City of Sartell	\$ 21,057.97
Interlibrary Loan Delivery	\$ 6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$ 1,208.37
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 1,869,543.22

Operating & Capital Revenue Total	\$ 9,922,631.75
--	------------------------

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 184,225.54
RLTA Grants	\$ 159,283.23
Minitex Last Mile Grant	\$ -

Restricted Revenue Total	\$ 343,508.77
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 12,829.50	
Fund Development - Communications	\$ 4,554.20	
Fund Development - Programs & Services	\$ 5,691.76	
		\$ 23,075.46
Interlibrary Loan	\$ 1,002.11	
Gift Funds - Branch	\$ 74,266.36	
Gift Funds - Regional	\$ 41,868.19	
Gift Funds - Designated	\$ 60,000.00	
Revolving Fund	\$ 25,673.06	
Sales Revenue	\$ 29,412.63	

Assigned Revenue Total	\$ 255,297.81
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Total Revenue & Balance-----	\$ 20,640,686.76
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EXPENDITURES

Operating Fund -- see attached report	\$ 8,326,997.10
Fund Balance Report -- see attached report	756,713.12
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 21,814.54
Accumulated Depreciation	150,000.00

Total Expenditures-----	\$ 9,255,524.76
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Total Balance & Revenues less Expenditures	\$ 11,385,162.00
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**Great River Regional Library
Investment Listing
As of October 31, 2025**

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,385,162.00

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Bremer Expense	Amount
	\$ 236,759.48
Branch Cash	\$ 2,785.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.11%	\$ 3,807,659.28

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 616,958.24
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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 Pryority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00
Bank of Montgomery, LA - Maturity 08/21/2026	4.25%	\$ 239,000.00
First State Bank, AR - Maturity 10/02/2026	3.90%	\$ 240,000.00
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
Gbank, NV - Maturity 03/10/2027	4.00%	\$ 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
Tab Bank, UT - Maturity 10/04/2027	3.65%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 5,886,000.00

Stearns Bank, NA, MN - Maturity 10/22/2026	3.80%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 10/20/2026	3.65%	\$ 250,000.00
Falcon National Bank, MN - Maturity 11/1/2026	3.79%	\$ 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 \$ 11,535,162.00
Accumulated Depreciation (150,000.00)

Month End Balance \$ 11,385,162.00
\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds a collateral agreement with BNY Mellon on behalf of Old National Bank. This agreement states that deposits held at Old National Bank are collateralized at 110 percent of face value. This aligns with 300 Financial Chapter 5. Deposits and Investment.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

OCTOBER 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$617,708.44	\$0.00	\$750.20	\$616,958.24
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,878,000.00	\$472,000.00	\$464,000.00	\$5,886,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,301,715.29	\$2,969,842.25	\$1,463,898.26	\$3,807,659.28
G 10-1017 CASH - BRANCH CASH	\$2,785.00	\$0.00	\$0.00	\$2,785.00
G 10-1010 CASH -BREMER CKG	\$231,196.09	\$911,245.84	\$905,682.45	\$236,759.48
	<u>\$10,016,404.82</u>			<u>\$11,535,162.00</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 525,994.00	\$ 525,994.00	\$ -	100.00%
Morrison County	512,922.00	512,922.00	\$ -	100.00%
Sherburne County	1,427,713.00	1,427,713.25	\$ -	100.00%
Stearns County	2,249,424.00	2,249,424.25	\$ -	100.00%
Todd County	346,269.00	346,269.00	\$ -	100.00%
Wright County	2,343,678.00	2,343,678.00	\$ -	100.00%
Signatory Operational Receipts:	\$ 7,406,000.00	\$ 7,406,000.50	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 2,486.00	\$ -	100.00%
Morrison County	2,424.00	2,424.00	\$ -	100.00%
Sherburne County	6,747.00	6,747.25	\$ -	100.00%
Stearns County	10,631.00	10,631.00	\$ -	100.00%
Todd County	1,636.00	1,636.00	\$ -	100.00%
Wright County	11,076.00	11,076.00	\$ -	100.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 35,000.25	\$ -	100.00%

Sub-Total Signatory Receipts:	\$ 7,441,000.00	\$ 7,441,000.75	\$ -	100.00%
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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	111,302.38	1,302.38	101.18%
Interest	325,000.00	377,999.72	52,999.72	116.31%
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	1,208.37	(13,791.63)	8.06%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%
Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 1,234,833.53	\$ 36,389.53	103.04%

<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:	\$ 10,530,544.00	\$ 10,604,586.51	\$ 74,042.51	100.71%

***Notes to Revenue**

<u>2024-2025 RLBSS State Aid:</u>		<u>2026 Revenue Received</u>	
\$ 565,748.82	Rec'd September, 2024	\$ 557,550.56	RLBSS, September, 2025
\$ 565,914.34	Rec'd October, 2024	\$ 557,550.56	RLBSS, October, 2025
\$ 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	\$ 1,115,101.12	Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

OCTOBER 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	\$76,319.43	\$591,686.54	\$120,708.46	83.06%
SALARIES	10-20-4100-110	\$3,907,635.00	\$640,750.16	\$2,765,298.81	\$1,142,336.19	70.77%
SALARIES	10-30-4100-110	\$93,200.00	\$6,906.16	\$74,064.31	\$19,135.69	79.47%
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	\$10,148.80	\$114,847.53	\$14,152.47	89.03%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$40,376.84	\$393,324.72	\$290,375.28	57.53%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$167.70	\$19,270.11	\$6,529.89	74.69%
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	\$11,363.74	\$87,202.92	\$20,552.08	80.93%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$94,705.61	\$693,335.39	\$138,508.61	83.35%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,012.29	\$11,072.36	\$3,047.64	78.42%
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	\$881,750.73	\$6,725,887.91	\$1,717,411.09	79.66%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,800.00	\$11,519.80	-\$4,719.80	169.41%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$4,645.00	\$18,855.01	\$5,644.99	76.96%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$7,043.90	\$256.10	96.49%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$0.00	\$2,445.95	\$1,554.05	61.15%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,625.98	\$53,097.41	\$6,902.59	88.50%
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	\$663.10	\$52,495.14	\$47,504.86	52.50%
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	\$2,374.40	\$23,679.93	\$7,320.07	76.39%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$0.00	\$1,782.06	\$492.94	78.33%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$7,515.61	\$26,180.63	\$4,819.37	84.45%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,767.36	\$30,695.23	\$304.77	99.02%
SALES TAX	10-00-4200-288	\$4,400.00	\$1,454.00	\$5,070.00	-\$670.00	115.23%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,111.90	\$65,083.04	\$21,116.96	75.50%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$2,477.00	\$7,059.84	\$4,940.16	58.83%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,749.00	\$751.00	88.45%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$34,434.35	\$494,114.35	\$90,930.65	84.46%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$124.15	\$1,065.41	\$1,334.59	44.39%
SUPPLIES	10-20-4300-310	\$57,000.00	\$7,315.99	\$55,142.47	\$1,857.53	96.74%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$279.98	\$20.02	93.33%
POSTAGE	10-30-4300-330	\$14,000.00	\$2,706.00	\$14,845.49	-\$845.49	106.04%
4300 COMMODITIES		\$73,700.00	\$10,146.14	\$71,333.35	\$2,366.65	96.79%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$10,109.32	\$26,177.10	\$822.90	96.95%
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	\$643.03	\$11,014.19	\$485.81	95.78%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$51.80	\$378.00	\$622.00	37.80%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$4,834.90	\$30,217.32	-\$217.32	100.72%
4400 VEHICLE EXPENSES		\$73,100.00	\$15,639.05	\$71,905.62	\$1,194.38	98.37%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$54,810.64	\$447,691.08	\$92,308.92	82.91%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,396.93	\$28,092.65	\$23,907.35	54.02%
MEDIA	10-20-4500-540	\$70,000.00	\$5,061.08	\$47,018.99	\$22,981.01	67.17%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

OCTOBER 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$11,736.85	\$249,064.44	\$64,935.56	79.32%
4500 LIBRARY MATERIALS		\$976,000.00	\$73,005.50	\$771,867.16	\$204,132.84	79.08%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$1,769.51	\$3,208.61	\$1,291.39	71.30%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$60.77	\$1,500.00	\$0.00	100.00%
4600 EQUIPMENT		\$6,000.00	\$1,830.28	\$4,708.61	\$1,291.39	78.48%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$257.76	\$142.24	64.44%
4700 CONTINGENCY		\$400.00	\$0.00	\$257.76	\$142.24	64.44%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$0.00	\$171,788.34	-\$1,788.34	101.05%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$976.15	\$9,023.85	9.76%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$186.20	\$3,111.69	\$81,888.31	3.66%
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	\$186.20	\$186,922.34	\$151,077.66	55.30%
10 GENERAL FUND		\$10,495,544.00	\$1,016,992.25	\$8,326,997.10	\$2,168,546.90	79.34%
		\$10,495,544.00	\$1,016,992.25	\$8,326,997.10	\$2,168,546.90	79.34%

Great River Regional Library
Fund Balance Activity
For the Month Ended October 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		42,479.00	24,573.80
		\$ 1,031,849.88	\$ -	\$ 42,479.00	\$ 989,370.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2024	939	187,717.49		187,717.49	-
Legacy Fund 2025	940	230,619.39		61,252.83	169,366.56
Legacy Fund 2026	941	45,943.90	22,971.95		68,915.85
Minitex Last Mile	946	-			-
RLTA	986	552,622.29	-	274,289.72	278,332.57
		\$ 1,016,903.07	\$ 22,971.95	\$ 523,260.04	\$ 516,614.98
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		2,846.59	16,897.32
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	\$ -	\$ 2,846.59	\$ 1,363,417.86
ASSIGNED FUNDS	10.40.5200.	Balance 10/1/25	MTD Receipts	YTD Expenses	Balance 10/31/25
FD - Collection	816	54,172.08	1,398.31	7,344.40	48,225.99
FD - Communications	821	23,793.19	508.47	11,903.26	12,398.40
FD - Programs & Services	822	79,597.60	635.60	5,209.00	75,024.20
Gift Funds - Branch	820	194,882.32	4,255.92	84,833.16	114,305.08
Gift Funds - Designations	818	591,486.59	60,000.00	28,769.33	622,717.26
Gift Funds - Regional	819	86,099.64	6,000.00	24,576.72	67,522.92
Interlibrary Loan - Lost Materials	810	8,910.88	178.75	465.01	8,624.62
Revolving Fund	825	23,775.13	1,691.93	24,734.97	732.09
Sales Revenue	994	87,927.44		291.64	87,635.80
		\$ 1,225,313.85	\$ 74,668.98	\$ 188,127.49	\$ 1,037,186.36
TOTAL		\$ 4,663,303.20	\$ 97,640.93	\$ 756,713.12	\$ 3,906,590.08

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

OCTOBER 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	\$2,000.00	\$42,479.00	\$24,573.80	63.35%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$2,000.00	\$42,479.00	\$989,370.88	4.12%
05 CAPITAL BUDGET		\$1,031,849.88	\$2,000.00	\$42,479.00	\$989,370.88	4.12%
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	-\$20,972.71	\$61,252.83	\$169,366.56	26.56%
941	LEGACY FUND 2026	\$68,915.85	\$0.00	\$0.00	\$68,915.85	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$552,622.29	\$28,240.75	\$274,289.72	\$278,332.57	49.63%
4900 RESTRICTED FUNDS		\$1,039,875.02	\$7,268.04	\$523,260.04	\$516,614.98	50.32%
10 GRANTS		\$1,039,875.02	\$7,268.04	\$523,260.04	\$516,614.98	50.32%
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	\$2,020.93	\$2,846.59	\$16,897.32	14.42%
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	\$2,020.93	\$2,846.59	\$1,363,417.86	0.21%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$55,570.39	\$49.33	\$7,344.40	\$48,225.99	13.22%
821	FD - COMMUNICATIONS	\$24,301.66	\$3,689.45	\$11,903.26	\$12,398.40	48.98%
822	FD - PROGRAMS & SERVICES	\$80,233.20	\$0.00	\$5,209.00	\$75,024.20	6.49%
820	GIFT FUNDS BRANCH	\$196,138.24	\$11,661.91	\$84,833.16	\$111,305.08	43.25%
818	GIFT FUNDS DESIGNATED	\$651,486.59	\$253.32	\$28,769.33	\$622,717.26	4.42%
819	GIFT FUNDS REGIONAL	\$95,099.64	\$633.51	\$24,576.72	\$70,522.92	25.84%
810	INTERLIBRARY LOAN	\$9,089.63	\$33.99	\$465.01	\$8,624.62	5.12%
825	REVOLVING FUND	\$25,467.06	\$1,691.93	\$24,734.97	\$732.09	97.13%
994	SALES REVENUE	\$87,927.44	\$0.00	\$291.64	\$87,635.80	0.33%
5200 ASSIGNED FUNDS		\$1,225,313.85	\$18,013.44	\$188,127.49	\$1,037,186.36	15.35%
40 DESIGNATIONS & DONATIONS		\$2,591,578.30	\$20,034.37	\$190,974.08	\$2,400,604.22	7.37%
10 GENERAL FUND		\$4,663,303.20	\$29,302.41	\$756,713.12	\$3,906,590.08	16.23%
		\$4,663,303.20	\$29,302.41	\$756,713.12	\$3,906,590.08	16.23%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004533	
ALERUS	\$600.34			004520	
BCBS OF MN	\$1,719.66			004547	
COLONIAL LIFE	\$31.36			004530	
DELTA DENTAL	\$515.01			004529	
EYEMED	\$48.30			004527	
FEDERAL TAX PAYMENT	\$4,999.87			004552	
FEDERAL TAX PAYMENT	\$4,471.00			004524	
FEDERAL TAX PAYMENT	\$4,051.74			004538	
GUARDIAN LIFE	\$125.67			004528	
MSRS - MN STATE RETIREMENT SY	\$270.00			004519	
MSRS - MN STATE RETIREMENT SY	\$270.00			004535	
NCPERS	\$16.00			099887	
ONE DIGITAL	\$26.97			099888	
PAYROLL	\$16,629.60			004540	
PAYROLL	\$19,166.60			004554	
PAYROLL	\$17,787.29			004526	
PUBLIC EMPLOYEES RETIREMENT	\$1,696.13			004523	
PUBLIC EMPLOYEES RETIREMENT	\$1,707.05			004550	
PUBLIC EMPLOYEES RETIREMENT	\$1,586.50			004537	
110 SALARIES	\$76,319.43				
140 EE BENEFITS					
ALERUS	\$1,125.00			004534	
ALERUS	\$1,125.00			004521	
ALERUS	\$701.20			004556	
BCBS OF MN	\$7,780.13			004547	
GUARDIAN LIFE	\$118.67			004528	
140 EE BENEFITS	\$10,850.00				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,861.01			004524	
FEDERAL TAX PAYMENT	\$1,731.98			004538	
FEDERAL TAX PAYMENT	\$2,013.39			004552	
PUBLIC EMPLOYEES RETIREMENT	\$1,830.59			004536	
PUBLIC EMPLOYEES RETIREMENT	\$1,969.68			004551	
PUBLIC EMPLOYEES RETIREMENT	\$1,957.09			004522	
170 ER PAYROLL TAXES-P	\$11,363.74				
4100 PERSONNEL	\$98,533.17				
4200 SERVICES AND CONTRACTS					
210 REGIONAL BOARD MEETINGS					
HANSON, AMY	\$75.00			099882	10.9.25 YAC
HANSON, AMY	\$75.00			099882	10.7.25 YAC
MURASKI, ALESSANDRA	\$75.00			099886	10.9.25 YAC
MURASKI, ALESSANDRA	\$75.00			099886	10.7.25 YAC
SPICZKA, ZOE E	\$75.00			099890	10.9.25 YAC
SPICZKA, ZOE E	\$75.00			099890	10.7.25 YAC
210 REGIONAL BOARD M	\$450.00				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$365.00			004532	
ST CLOUD TECHNICAL COM COL	\$4,280.00			099896	13996
211 STAFF DEVELOPMENT	<u>\$4,645.00</u>				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$34.06			004542	
ARVIG	\$26.83			004548	
ARVIG	\$1,391.62			004548	
SYTEK	\$36.56			004531	
VERIZON WIRELESS	\$885.33			099902	
260 TELEPHONE	<u>\$2,374.40</u>				
288 SALES TAX					
MNDOR	\$1,454.00			004541	Q3
288 SALES TAX	<u>\$1,454.00</u>				
290 HRIS/PAYROLL SERVICES					
ALERUS	\$506.75			004545	
ALERUS	\$48.00			004546	
PAYLOCITY	\$4,557.15			004549	
290 HRIS/PAYROLL SERV	<u>\$5,111.90</u>				
4200 SERVICES AND CONTRACT	\$14,035.30				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$124.15			004532	
310 SUPPLIES	<u>\$124.15</u>				
4300 COMMODITIES	\$124.15				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$51.80			004540	
460 MILEAGE REIMBURSE	<u>\$51.80</u>				
4400 VEHICLE EXPENSES	\$51.80				
4700 CONTINGENCY					
910 CONTINGENCY					
VOID	\$0.00			099875	VOID
VOID	\$0.00			099832	VOID
VOID	\$0.00			099874	VOID
VOID	\$0.00			099876	VOID
910 CONTINGENCY	<u>\$0.00</u>				
4700 CONTINGENCY	\$0.00				
00 INSTITUTIONAL SUPPORT SERVI	\$112,744.42				
05 CAPITAL BUDGET					
5000 CAPITAL COMMITTED FUNDS					
740 CAPITAL - VEHICLE					
TSG GRAPHICS CO	\$2,000.00			099829	2428
740 CAPITAL - VEHICLE	<u>\$2,000.00</u>				
5000 CAPITAL COMMITTED FUN	\$2,000.00				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
05 CAPITAL BUDGET	\$2,000.00				
10 GRANTS					
4900 RESTRICTED FUNDS					
940 LEGACY FUND 2025					
EDWARDS, DEB	\$504.00			099880	PI
ELAN	\$67.17			004532	META
LARSON, MEGAN	\$250.00			099883	CW
LEON, YANNINA	\$200.00			099884	
PARCEL ARTS LLC	\$858.00			099889	BU
SWENSON, DAVID	\$450.00			099892	FO
940 LEGACY FUND 2025	\$2,329.17				
986 RLTA					
TMOBILE	\$4,688.87			099900	
986 RLTA	\$4,688.87				
4900 RESTRICTED FUNDS	\$7,018.04				
10 GRANTS	\$7,018.04				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$994.56			099878	
AFSCME COUNCIL 65	\$1,009.44			099835	
ALERUS	\$1,592.48			004533	
ALERUS	\$1,592.48			004520	
BCBS OF MN	\$4,642.58			004547	
COLONIAL LIFE	\$485.86			004530	
DELTA DENTAL	\$2,887.37			004529	
EYEMED	\$435.00			004527	
FEDERAL TAX PAYMENT	\$32,580.96			004524	
FEDERAL TAX PAYMENT	\$32,441.54			004552	
FEDERAL TAX PAYMENT	\$32,425.53			004538	
GUARDIAN LIFE	\$745.87			004528	
GURSTEL LAW FIRM PC	\$100.30			099881	
GURSTEL LAW FIRM PC	\$100.30			099834	
MNDOR	\$108.67			004553	
MNDOR	\$103.10			004525	
MNDOR	\$108.67			004539	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004519	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004535	
NCPERS	\$192.00			099887	
ONE DIGITAL	\$179.80			099888	
PAYROLL	\$160,061.44			004554	
PAYROLL	\$509.20			004555	
PAYROLL	\$160,858.39			004526	
PAYROLL	\$159,479.15			004540	
PUBLIC EMPLOYEES RETIREMENT	\$13,626.02			004523	
PUBLIC EMPLOYEES RETIREMENT	\$12,975.07			004550	
PUBLIC EMPLOYEES RETIREMENT	\$13,502.38			004537	
110 SALARIES	\$640,750.16				
140 EE BENEFITS					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ALERUS	\$649.38			004556	
ALERUS	\$4,375.00			004521	
ALERUS	\$4,375.00			004534	
ALERUS	\$49.00			004556	
BCBS OF MN	\$30,473.29			004547	
GUARDIAN LIFE	\$504.17			004528	
140 EE BENEFITS	\$40,425.84				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$16,262.66			004524	
FEDERAL TAX PAYMENT	\$16,135.07			004538	
FEDERAL TAX PAYMENT	\$16,034.42			004552	
PUBLIC EMPLOYEES RETIREMENT	\$14,971.31			004551	
PUBLIC EMPLOYEES RETIREMENT	\$15,579.73			004536	
PUBLIC EMPLOYEES RETIREMENT	\$15,722.42			004522	
170 ER PAYROLL TAXES-P	\$94,705.61				
4100 PERSONNEL	\$775,881.61				
4200 SERVICES AND CONTRACTS					
271 EQUIP CONTRACTS & REPAIR					
LOFFLER COMPANIES	\$1,743.07			099885	5143553
271 EQUIP CONTRACTS &	\$1,743.07				
280 COMMUNICATIONS & MARKETING					
ELAN	\$1,040.00			004532	FLOON
ELAN	\$207.32			004532	LAMDPT
ELAN	\$35.95			004532	META
SUNRAY PRINTING SOLUTIONS	\$490.19			099891	30304
SUNRAY PRINTING SOLUTIONS	\$193.32			099891	30304
SUNRAY PRINTING SOLUTIONS	\$483.28			099891	30305
SUNRAY PRINTING SOLUTIONS	\$317.30			099891	30306
280 COMMUNICATIONS &	\$2,767.36				
4200 SERVICES AND CONTRACT	\$4,510.43				
4300 COMMODITIES					
310 SUPPLIES					
AMAZON CAPITAL SERVICES	\$84.10			099831	
COAST TO COAST COMPUTER	\$804.40			099898	A2838321
DEMCO	\$554.34			099899	7704920
ELAN	\$83.32			004532	
MENARDS	\$72.55			099897	
ULINE	\$401.23			099901	198889212
310 SUPPLIES	\$1,999.94				
4300 COMMODITIES	\$1,999.94				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
ELAN	\$109.32			004532	
FIRST FUEL BANKS	\$10,000.00			099828	
420 FLEET VEHICLE - FUE	\$10,109.32				
440 FLEET - REPAIRS & MAINT					
ADVANCED REPAIR	\$100.30			099877	101966
ADVANCED REPAIR	\$300.00			099877	101976

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$242.73			004532	
440 FLEET - REPAIRS & M	\$643.03				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,981.70			004540	
PAYROLL	\$1,201.20			004526	
PAYROLL	\$1,652.00			004554	
460 MILEAGE REIMBURSE	\$4,834.90				
4400 VEHICLE EXPENSES	\$15,587.25				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$905.56			099831	
AMAZON CAPITAL SERVICES	\$350.79			099905	
510 BOOKS & PRINT MAT	\$1,256.35				
520 PERIODICALS					
ELK RIVER STAR NEWS	\$82.00			099904	ER
MONTICELLO TIMES	\$89.00			099903	MO
STAR PUBLICATIONS	\$55.00			099830	ME
520 PERIODICALS	\$226.00				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$194.33			099905	
AMAZON CAPITAL SERVICES	\$181.06			099831	
540 MEDIA	\$375.39				
4500 LIBRARY MATERIALS	\$1,857.74				
4600 EQUIPMENT					
610 OPERATING EQUIPMENT					
ELAN	\$1,769.51			004532	
610 OPERATING EQUIPM	\$1,769.51				
630 SMALL EQUIPMENT					
ELAN	\$60.77			004532	
630 SMALL EQUIPMENT	\$60.77				
4600 EQUIPMENT	\$1,830.28				
4800 AUTOMATION OPERATING					
933 AUTOMATION EQUIPMENT					
CDW GOVERNMENT INC	\$186.20			099879	AG2NH7U
933 AUTOMATION EQUIP	\$186.20				
4800 AUTOMATION OPERATING	\$186.20				
20 PUBLIC SERVICES	\$801,853.45				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004529	
EYEMED	\$7.10			004527	
FEDERAL TAX PAYMENT	\$500.42			004524	
FEDERAL TAX PAYMENT	\$271.40			004552	
FEDERAL TAX PAYMENT	\$294.99			004538	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Description
MSRS - MN STATE RETIREMENT SY	\$50.00			004535	
MSRS - MN STATE RETIREMENT SY	\$50.00			004519	
ONE DIGITAL	\$8.99			099888	
PAYROLL	\$1,394.11			004554	
PAYROLL	\$1,534.82			004540	
PAYROLL	\$2,266.71			004526	
PUBLIC EMPLOYEES RETIREMENT	\$171.19			004523	
PUBLIC EMPLOYEES RETIREMENT	\$119.26			004550	
PUBLIC EMPLOYEES RETIREMENT	\$133.05			004537	
110 SALARIES	\$6,906.16				
140 EE BENEFITS					
ALERUS	\$125.00			004521	
ALERUS	\$125.00			004534	
BCBS OF MN	-\$95.76			004547	
GUARDIAN LIFE	\$13.46			004528	
140 EE BENEFITS	\$167.70				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$154.34			004538	
FEDERAL TAX PAYMENT	\$140.35			004552	
FEDERAL TAX PAYMENT	\$228.94			004524	
PUBLIC EMPLOYEES RETIREMENT	\$197.53			004522	
PUBLIC EMPLOYEES RETIREMENT	\$153.52			004536	
PUBLIC EMPLOYEES RETIREMENT	\$137.61			004551	
170 ER PAYROLL TAXES-P	\$1,012.29				
4100 PERSONNEL	\$8,086.15				
4200 SERVICES AND CONTRACTS					
291 LEGAL SERVICES					
JOVANOVIH, DEGE & ATHMANN	\$2,160.00			099894	3604
MADDEN GALANTER HANSEN LLP	\$47.00			099836	
291 LEGAL SERVICES	\$2,207.00				
4200 SERVICES AND CONTRACT	\$2,207.00				
4300 COMMODITIES					
330 POSTAGE					
QUADIENT FINANCE	\$1,300.00			004544	
USPS	\$106.00			099833	BE
330 POSTAGE	\$1,406.00				
4300 COMMODITIES	\$1,406.00				
30 OPERATION & MAINT. SERVICES	\$11,699.15				
40 DESIGNATIONS & DONATIONS					
5100 COMMITTED FUNDS					
880 EMERGENCY, SUB & SEVERANCE					
MN UNEMPLOYMENT INSURANCE P	\$2,020.93			004543	
880 EMERGENCY, SUB &	\$2,020.93				
5100 COMMITTED FUNDS	\$2,020.93				
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Description
RAMSEY COUNTY LIBRARY	\$16.00			099895	
810 INTERLIBRARY LOAN	\$16.00				
816 FD - COLLECTION					
AMAZON CAPITAL SERVICES	\$23.74			099905	KIT
816 FD - COLLECTION	\$23.74				
818 GIFT FUNDS DESIGNATED					
ELAN	\$134.57			004532	SC04 C
ELAN	\$118.75			004532	SC04 C
818 GIFT FUNDS DESIGN	\$253.32				
819 GIFT FUNDS REGIONAL					
ELAN	\$254.71			004532	GR61 SD
ELAN	\$378.80			004532	GR61 SD
819 GIFT FUNDS REGION	\$633.51				
820 GIFT FUNDS BRANCH					
AMAZON CAPITAL SERVICES	\$356.28			099905	LP KIT
AMAZON CAPITAL SERVICES	\$121.38			099905	SK KIT
AMAZON CAPITAL SERVICES	\$61.47			099905	BR KIT
AMAZON CAPITAL SERVICES	\$365.46			099905	BU KIT
AMAZON CAPITAL SERVICES	\$365.46			099905	LF KIT
ELAN	\$114.13			004532	LF P
ELAN	\$111.52			004532	AN P
ELAN	\$31.16			004532	BE P
ELAN	\$8.70			004532	BE C
ELAN	\$8.89			004532	EB C
ELAN	\$38.98			004532	KI C
ELAN	\$6.17			004532	PA P
ELAN	\$124.68			004532	PA C
ELAN	\$97.67			004532	RI P
ELAN	\$56.23			004532	SC09 P
ELAN	\$28.60			004532	SC12 P
ELAN	\$67.23			004532	SC12 C
ELAN	\$97.91			004532	KI P
ULINE	\$50.90			099901	BR P
820 GIFT FUNDS BRANCH	\$2,112.82				
821 FD - COMMUNICATIONS					
ELAN	\$1,656.45			004532	ALA
ELAN	\$318.00			004532	N2
THREE PINES COFFEE LLC	\$400.00			099893	
821 FD - COMMUNICATIO	\$2,374.45				
825 REVOLVING FUND					
BCBS OF MN	\$1,392.79			004547	
ELAN	\$299.14			004532	SC
825 REVOLVING FUND	\$1,691.93				
5200 ASSIGNED FUNDS	\$7,105.77				
40 DESIGNATIONS & DONATIONS	\$9,126.70				
	\$944,441.76				

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			BOT 09/16/2025
ANJUM, ZURYA	\$75.00			BOT 10/02/2025
CLARK, TARRYL	\$75.00			BOT 10/02/2025
CLARK, TARRYL	\$75.00			TSC 09/22/2025
CLARK, TARRYL	\$75.00			TSC 09/15/2025
DAHL, TERESA	\$75.00			BOT 10/02/2025
DAHL, TERESA	\$75.00			BOT 09/16/2025
DIEDRICK, TINA	\$75.00			BOT 10/02/2025
DIEDRICK, TINA	\$75.00			BOT 09/16/2025
DIETZ, JAYNE	\$75.00			BOT 10/02/2025
DIETZ, JAYNE	\$75.00			BOT 09/16/2025
DIETZ, JAYNE	\$75.00			TSC 09/22/2025
DIETZ, JAYNE	\$75.00			TSC 09/15/2025
FEE, MELISSA	\$75.00			BOT 09/16/2025
LAMMERS, HOLLY	\$75.00			BOT 10/02/2025
LAMMERS, HOLLY	\$75.00			BOT 09/16/2025
WALLACE, JACELEE	\$75.00			BOT 10/02/2025
WALLACE, JACELEE	\$75.00			BOT 09/16/2025
210 REGIONAL BOARD MEETIN	<u>\$1,350.00</u>			
4200 SERVICES AND CONTRACTS	<u>\$1,350.00</u>			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$1,350.00</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
GALLER JR, ROBERT	<u>\$250.00</u>			PA
940 LEGACY FUND 2025	<u>\$250.00</u>			
4900 RESTRICTED FUNDS	<u>\$250.00</u>			
10 GRANTS	<u>\$250.00</u>			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	<u>\$5,625.98</u>			6144857
235 PATRON CONTACT SERVICE	<u>\$5,625.98</u>			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	<u>\$663.10</u>			AC16572
248 CATALOG SERVICES	<u>\$663.10</u>			
271 EQUIP CONTRACTS & REPAIR				
ELM USA	\$3,760.00			79945
LOFFLER COMPANIES	<u>\$2,012.54</u>			5116073
271 EQUIP CONTRACTS & REPA	<u>\$5,772.54</u>			
4200 SERVICES AND CONTRACTS	<u>\$12,061.62</u>			
4300 COMMODITIES				

Search Name	Amount	Invoice #	Invoice Date	Description
310 SUPPLIES				
BRODART CO	\$185.70			663535
BRODART CO	\$64.20			663857
BRODART CO	\$176.64			664617
DISCOUNT PAPER PRODUCTS INC	\$4,060.00			1288944
ELM USA	\$829.51			79193
INNOVATIVE OFFICE SOLUTIONS	\$15.90			4941059
INNOVATIVE OFFICE SOLUTIONS	\$6.88			4920859
INNOVATIVE OFFICE SOLUTIONS	\$169.20			4945965
INNOVATIVE OFFICE SOLUTIONS	\$22.99			4947920
INNOVATIVE OFFICE SOLUTIONS	\$95.56			4951774
ULINE	\$401.23			198889212
310 SUPPLIES	<u>\$6,027.81</u>			
4300 COMMODITIES	\$6,027.81			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$363.34			
BAKER & TAYLOR	\$3,105.49			
CENGAGE LEARNING	\$4,295.43			
CENTER POINT LARGE PRINT	\$636.45			
INGRAM LIBRARY SERVICES	\$45,153.58			
510 BOOKS & PRINT MATERIAL	<u>\$53,554.29</u>			
520 PERIODICALS				
DOW JONES	\$310.00			LF
FORUM COMMUNICATIONS	\$380.89			HQ 10/28/25 - 10/27/26
ST CLOUD TIMES	\$480.04			UP 10/01/25 - 09/30/26
520 PERIODICALS	<u>\$1,170.93</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$65.44			
BLACKSTONE PUBLISHING	\$913.25			
INGRAM LIBRARY SERVICES	\$210.01			
MIDWEST TAPE	\$3,496.99			
540 MEDIA	<u>\$4,685.69</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,741.85			
PRONUNCIATOR	\$7,995.00			GRRL 2025 - 2026
560 ELECTRONIC SERVICES	<u>\$11,736.85</u>			
4500 LIBRARY MATERIALS	\$71,147.76			
4600 EQUIPMENT				
630 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	\$9.54			
630 SMALL EQUIPMENT	<u>\$9.54</u>			
4600 EQUIPMENT	\$9.54			
20 PUBLIC SERVICES	\$89,246.73			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$270.00			3089

Search Name	Amount	Invoice #	Invoice Date	Description
291 LEGAL SERVICES	\$270.00			
4200 SERVICES AND CONTRACTS	\$270.00			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE	\$1,300.00			
330 POSTAGE	\$1,300.00			
4300 COMMODITIES	\$1,300.00			
30 OPERATION & MAINT. SERVICES	\$1,570.00			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
DAKOTA COUNTY LIBRARY	\$17.99			
810 INTERLIBRARY LOAN	\$17.99			
816 FD - COLLECTION				
CENGAGE LEARNING	\$25.59			ABK
816 FD - COLLECTION	\$25.59			
820 GIFT FUNDS BRANCH				
ANDERSON, AMY	\$17.28			AN01
ANDERSON, AMY	\$17.28			KI02
INGRAM LIBRARY SERVICES	\$11.21			LP JBK
INGRAM LIBRARY SERVICES	\$19.95			BU KIT
INGRAM LIBRARY SERVICES	\$19.95			PA KIT
KLAPHAKE, MADELYN	\$5.40			UP P
MALLO, CHRIS	\$128.75			SC09 P
MIDWEST TAPE	\$496.71			AN Spoken
MIDWEST TAPE	\$612.70			BL Spoken
MIDWEST TAPE	\$431.13			CS Spoken
MIDWEST TAPE	\$823.85			DE Spoken
MIDWEST TAPE	\$465.53			RI Spoken
MIDWEST TAPE	\$142.37			KI Spoken
PLAYAWAY PRODUCTS LLC	\$665.89			CW03 KIT
PLAYAWAY PRODUCTS LLC	\$938.35			SK01 KIT
PLAYAWAY PRODUCTS LLC	\$464.93			RF04 KIT
PLAYAWAY PRODUCTS LLC	\$481.92			ME01 KIT
PLAYAWAY PRODUCTS LLC	\$385.94			CS04 KIT
PLAYAWAY PRODUCTS LLC	\$58.99			CO01 KIT
PLAYAWAY PRODUCTS LLC	\$1,049.83			BU02 KIT
PLAYAWAY PRODUCTS LLC	\$981.34			BL02 KIT
PLAYAWAY PRODUCTS LLC	\$739.89			AL02 KIT
PLAYAWAY PRODUCTS LLC	\$589.90			RI01 KIT
ULINE	\$50.90			BR P
ULINE	\$50.90			BR P
820 GIFT FUNDS BRANCH	\$9,650.89			
821 FD - COMMUNICATIONS				
RENGEL PRINTING COMPANY	\$1,315.00			201414
821 FD - COMMUNICATIONS	\$1,315.00			
5200 ASSIGNED FUNDS	\$11,009.47			
40 DESIGNATIONS & DONATIONS	\$11,009.47			

Search Name	Amount	Invoice #	Invoice Date	Description
	\$103,426.20			

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 10/21/25
ANJUM, ZURYA	\$75.00			BOT 10/21/25
CLARK, TARRYL	\$75.00			10/21/25
DAHL, TERESA	\$75.00			BOT 10/21/25
DIEDRICK, TINA	\$75.00			BOT 10/21/25
DIETZ, JAYNE	\$75.00			BOT 10/21/25
DIETZ, JAYNE	\$75.00			11/06/25
FEE, MELISSA	\$75.00			BOT 10/21/25
WALETZKO, PATRICIA	\$23.99			
WALLACE, JACELEE	\$75.00			BOT 10/21/25
210 REGIONAL BOARD MEETIN	<u>\$698.99</u>			
211 STAFF DEVELOPMENT SERVICES				
NUMMELA, ELIZABETH	\$364.00			
RINGSMUTH STOLPMAN, BETH	\$364.00			PLA Conference
211 STAFF DEVELOPMENT SERV	<u>\$728.00</u>			
220 MEMBERSHIPS & SUBSCRIPTIONS				
COSUGI	\$150.00			
220 MEMBERSHIPS & SUBSCRI	<u>\$150.00</u>			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$106.95			1644784
NEOGOV	\$1,389.85			148280
290 HRIS/PAYROLL SERVICES	<u>\$1,496.80</u>			
4200 SERVICES AND CONTRACTS	<u>\$3,073.79</u>			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$639.84			4961530
310 SUPPLIES	<u>\$639.84</u>			
4300 COMMODITIES	<u>\$639.84</u>			
4800 AUTOMATION OPERATING				
936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$3,999.08			AG7EEN
ZOHO CORPORATION	\$1,790.00			5020029853
936 AUTOMATION SOFTWARE	<u>\$5,789.08</u>			
4800 AUTOMATION OPERATING	<u>\$5,789.08</u>			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$9,502.71</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
GALLER JR, ROBERT	\$250.00			PA 10.23.25
JOHNSON, JULIE	\$6,550.00			10.08.25 Various branche
LAMBERT, JEFFREY	\$2,700.00			11.04.25 Various branche
LARSON, MEGAN	\$275.00			CW 12.13.25

Search Name	Amount	Invoice #	Invoice Date	Description
MAINE PRAIRIE STUDIO (JD JORGENSEN)	\$324.00			RF 12.09.25
NERBURN, KENT	\$1,500.00			LF 11.25.25
NEWTON, ROBERT LEO	\$100.00			BU 12.13.25
PIONEER PHOTOGRAPHY & SERVICES	\$500.00			CO/HL 09.30.25
PUNDSACK, SUE	\$600.00			UP/SK 12.05.25
TEKIELA, STAN	\$565.30			UP 12.13.25
TJARNBLOM LLC	\$1,400.00			SM/MO 12.06.25
TJARNBLOM LLC	\$1,475.00			GE/LP 11.12.25
WARD, CHRIS	\$1,400.00			11.29.25 Various branche
940 LEGACY FUND 2025	<u>\$17,639.30</u>			
986 RLTA				
HIGH POINT NETWORKS	\$63.70			2800031
986 RLTA	<u>\$63.70</u>			
4900 RESTRICTED FUNDS	<u>\$17,703.00</u>			
10 GRANTS	<u>\$17,703.00</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$981.12			
110 SALARIES	<u>\$981.12</u>			
4100 PERSONNEL	<u>\$981.12</u>			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$139.80			AC16871
248 CATALOG SERVICES	<u>\$139.80</u>			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,105.03			5173052
UNIQUE	\$12,490.32			6146495
271 EQUIP CONTRACTS & REPA	<u>\$14,595.35</u>			
4200 SERVICES AND CONTRACTS	<u>\$14,735.15</u>			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$160.50			665673
COAST TO COAST COMPUTER	\$649.40			A2847423
COMPUTYPE, INC	\$775.21			711182
INNOVATIVE OFFICE SOLUTIONS	\$2,559.36			4961530
ULINE	\$366.88			199186863
310 SUPPLIES	<u>\$4,511.35</u>			
4300 COMMODITIES	<u>\$4,511.35</u>			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$70.30			102044
ADVANCED REPAIR	\$361.81			102054
440 FLEET - REPAIRS & MAINT	<u>\$432.11</u>			
4400 VEHICLE EXPENSES	<u>\$432.11</u>			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				

Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$244.39			
AMAZON CAPITAL SERVICES	\$194.21			
BAKER & TAYLOR	\$12.11			
CENGAGE LEARNING	\$2,646.49			
CENGAGE LEARNING	\$1,446.11			
CENTER POINT LARGE PRINT	\$73.11			
INGRAM LIBRARY SERVICES	\$13,467.27			
INGRAM LIBRARY SERVICES	\$34,979.03			
510 BOOKS & PRINT MATERIAL	\$53,062.72			
520 PERIODICALS				
ANNANDALE ADVOCATE	\$39.00			AN '12/25-'11/26
COLD SPRING RECORD	\$28.00			RI '12/25-'11/26
EBSCO INFORMATION SERVICES	\$21,550.20			GRRL '01/26-'12/26
INGRAM LIBRARY SERVICES	\$31.51			
STAR TRIBUNE	\$829.30			HQ '11/25-'11/26
STAR TRIBUNE	\$747.14			AN '11/25-'11/26
STAR TRIBUNE	\$747.14			RF '10/25-'10/26
WRIGHT COUNTY JOURNAL PRESS	\$74.50			DE '12/25-'12/26
520 PERIODICALS	\$24,046.79			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$174.95			
AMAZON CAPITAL SERVICES	\$50.14			
BLACKSTONE AUDIO BOOKS INC	\$1,444.70			
BLACKSTONE PUBLISHING	\$316.39			
INGRAM LIBRARY SERVICES	\$44.02			
MIDWEST TAPE	\$3,069.68			
MIDWEST TAPE	\$690.88			
540 MEDIA	\$5,790.76			
560 ELECTRONIC SERVICES				
CENGAGE LEARNING	\$14,638.53			GRRL '12/25-'12/26
EBSCO INFORMATION SERVICES	\$1,620.00			GRRL '10/25-'09/26
LITERACY MINNESOTA	\$400.00			GRRL '12/25-'12/26
MIDWEST TAPE	\$3,779.32			
PROQUEST	\$12,783.96			GRRL '11/25-'10/26
560 ELECTRONIC SERVICES	\$33,221.81			
4500 LIBRARY MATERIALS	\$116,122.08			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$4,720.00			AG77D1R
CDW GOVERNMENT INC	\$5,400.00			AG7JY4I
CHOCOLATEY SOFTWARE INC	\$2,856.00			1025048
DELL MARKETING LP	\$1,411.43			
HIGH POINT NETWORKS	\$6,410.00			2799437
ZOHO CORPORATION	\$3,112.00			5020029853
932 AUTOMATION MAINTENAN	\$23,909.43			
933 AUTOMATION EQUIPMENT				
DELL MARKETING LP	\$46,021.12			10844663362
933 AUTOMATION EQUIPMENT	\$46,021.12			
935 PROFESSIONAL SERVICES				
HIGH POINT NETWORKS	\$51.75			2798696

Search Name	Amount	Invoice #	Invoice Date	Description
935 PROFESSIONAL SERVICES	\$51.75			
936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$5,325.00			AG71Q8F
TEAM VIEWER	\$2,526.52			R04169780
936 AUTOMATION SOFTWARE	\$7,851.52			
4800 AUTOMATION OPERATING	\$77,833.82			
20 PUBLIC SERVICES	\$214,615.63			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVIĆ, DEGE & ATHMANN	\$990.00			3759
MADDEN GALANTER HANSEN LLP	\$683.00			
291 LEGAL SERVICES	\$1,673.00			
293 SYSTEM DIRECTOR S FUND				
CANTER, BRANDI	\$17.29			Dinner/ CRPLSA metg
CANTER, BRANDI	\$13.89			Dinner/ CRPLSA mtg
293 SYSTEM DIRECTOR S FUND	\$31.18			
4200 SERVICES AND CONTRACTS	\$1,704.18			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$162.00			AL
USPS	\$106.00			RY
330 POSTAGE	\$268.00			
4300 COMMODITIES	\$268.00			
30 OPERATION & MAINT. SERVICES	\$1,972.18			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
SELCO	\$10.00			
WASHINGTON COUNTY LIBRARY	\$19.99			
810 INTERLIBRARY LOAN	\$29.99			
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$22.95			KIT
AMAZON CAPITAL SERVICES	\$6.65			
CENGAGE LEARNING	\$26.99			
SELCO	\$5,165.00			53743
816 FD - COLLECTION	\$5,221.59			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$4.50			AN P
AMAZON CAPITAL SERVICES	\$4.49			KI P
AMAZON CAPITAL SERVICES	\$77.84			ER P
GRUBER, KATERI	\$15.05			PA01 P
GRUBER, KATERI	\$9.25			PA01 P
HONER-DAWSON, HILARY	\$45.27			BR P
HUSSEIN, NIMO	\$60.00			001
INGRAM LIBRARY SERVICES	\$18.03			AN01 ABK
MIDWEST TAPE	\$64.79			CS04 Spoken

Search Name	Amount	Invoice #	Invoice Date	Description
MIDWEST TAPE	\$57.59			KI02 Spoken
MIDWEST TAPE	\$117.58			RI01 Spoken
MIDWEST TAPE	\$121.58			BL02 Spoken
PLAYAWAY PRODUCTS LLC	\$62.99			BL02 Kit
PLAYAWAY PRODUCTS LLC	\$80.99			CO01 Kit
PLAYAWAY PRODUCTS LLC	\$67.99			CS04 Kit
PLAYAWAY PRODUCTS LLC	\$56.99			SK01 Kit
PLAYAWAY PRODUCTS LLC	\$84.99			CS KIT
PLAYAWAY PRODUCTS LLC	\$59.99			SK KIT
PLAYAWAY PRODUCTS LLC	\$60.99			CO KIT
TEESDALE, KATIE	\$11.98			BU02 P
ULINE	\$187.97			LP KIT
820 GIFT FUNDS BRANCH	<u>\$1,270.85</u>			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$578.88			30544
SUNRAY PRINTING SOLUTIONS	\$3,126.58			30545
TSG GRAPHICS CO	\$3,962.50			4514
821 FD - COMMUNICATIONS	<u>\$7,667.96</u>			
825 REVOLVING FUND				
DELL MARKETING LP	\$732.09			
825 REVOLVING FUND	<u>\$732.09</u>			
994 SALES REVENUE				
CDW GOVERNMENT INC	\$19,683.60			AG7M96K
COMPUTYPE, INC	\$2,777.92			711354
994 SALES REVENUE	<u>\$22,461.52</u>			
5200 ASSIGNED FUNDS	\$37,384.00			
40 DESIGNATIONS & DONATIONS	\$37,384.00			
	<u>\$281,177.52</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

NOVEMBER

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$44.95			
110 SALARIES	\$44.95			
4100 PERSONNEL	\$44.95			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
BROADHEAD, GABRIELLA	\$75.00			YAC 11.13.25
GALLAGHER, CHARLOTTE	\$75.00			YAC 11.13.25
HANSON, AMY	\$75.00			YAC 11.13.25
MASLOWSKI, LYDIA	\$75.00			YAC 11.13.25
MURASKI, ALESSANDRA	\$75.00			YAC 11.13.25
SPICZKA, ZOE E	\$75.00			YAC 11.13.25
210 REGIONAL BOARD MEETIN	\$450.00			
4200 SERVICES AND CONTRACTS	\$450.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$494.95			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$161.82			
110 SALARIES	\$161.82			
4100 PERSONNEL	\$161.82			
20 PUBLIC SERVICES	\$161.82			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$8.99			
110 SALARIES	\$8.99			
4100 PERSONNEL	\$8.99			
30 OPERATION & MAINT. SERVICES	\$8.99			
	\$665.76			