

Great River Regional Library
Financial Report
As of November 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	\$ 528,480.00
Morrison County	\$ 515,346.00
Sherburne County	\$ 1,434,459.00
Stearns County	\$ 2,260,055.00
Todd County	\$ 347,905.00
Wright County	<u>\$ 2,354,754.00</u>
	\$ 7,440,999.00

Patron Receipts:

Branch	\$ 119,491.81
Revenue Recapture	<u>2,055.22</u>
	\$ 121,547.03

Other:

Interest	\$ 402,257.19
City of Sartell	\$ 21,057.97
Interlibrary Loan Delivery	\$ 6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$ 2,874.22
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 1,869,543.22
	\$ 9,958,799.72

Operating & Capital Revenue Total

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 207,197.49
RLTA Grants	\$ 187,544.97
Minitex Last Mile Grant	\$ -
	\$ 394,742.46

Restricted Revenue Total

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 25,350.40
Fund Development - Communications	\$ 9,107.22
Fund Development - Programs & Services	<u>\$ 11,383.05</u>
	\$ 45,840.67
Interlibrary Loan	\$ 1,002.11
Gift Funds - Branch	\$ 75,915.96
Gift Funds - Regional	\$ 41,868.19
Gift Funds - Designated	\$ 60,507.54
Revolving Fund	\$ 27,065.85
Sales Revenue	\$ 29,412.63
	\$ 281,612.95

Total Revenue & Balance-----

\$ 20,754,403.56

EXPENDITURES

Operating Fund -- see attached report	\$ 9,153,582.73
Fund Balance Report -- see attached report	\$ 843,042.95
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 23,803.35
Accumulated Depreciation	\$ 165,000.00
	\$ 10,185,429.03

Total Balance & Revenues less Expenditures

\$ 10,568,974.53

Great River Regional Library
Investment Listing
As of November 30, 2025

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,568,974.53

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Old National Bank Expense

Branch Cash

Savings Accounts

MAGIC (Minnesota Association of Governments Investing for Counties)

Custodial Account

Health Reimbursement Arrangement (MAGIC)

Amount
\$ 223,414.36

\$ 2,785.00

Rate **Amount**
\$ 3,024,805.74

\$ 614,969.43

Certificate of Deposit Investments - FDIC Insured

Net Rate **CD Investment**

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
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
New Republic Bank, NC - Maturity 05/20/2027	3.77%	\$ 236,000.00
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 \$ 5,883,000.00

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
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

\$ 10,733,974.53
(165,000.00)

Month End Balance \$ 10,568,974.53

\$ -

Submitted by Brandi Canter, Executive Director, and Amy Anderson, Associate Director, Accounting

GREAT RIVER REGIONAL LIBRARY
Bank Balances Investment Activity
NOVEMBER 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$616,958.24	\$0.00	\$1,988.81	\$614,969.43
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,886,000.00	\$236,000.00	\$239,000.00	\$5,883,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,807,659.28	\$330,874.71	\$1,113,728.25	\$3,024,805.74
G 10-1017 CASH - BRANCH CASH	\$2,785.00	\$0.00	\$0.00	\$2,785.00
G 10-1010 CASH - OLD NATL BANK EXP CKG	\$236,759.48	\$594,547.45	\$607,892.57	\$223,414.36
	<u>\$11,535,162.00</u>			<u>\$10,733,974.53</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended November 30, 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	\$ 7,441,000.00	\$ -	100.00%
<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	121,547.03	11,547.03	110.50%
Interest	325,000.00	402,257.19	77,257.19	123.77%
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	2,874.22	(12,125.78)	19.16%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%
Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 1,271,001.50	\$ 72,557.50	106.05%
<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%
Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,530,544.00	\$ 10,640,754.48	\$ 110,210.48	101.06%

*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	RLBSS, October, 2025
\$ 28,261.74	RLTA, November, 2025
\$ -	
\$ 1,143,362.86	Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
NOVEMBER 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$54,981.33	\$646,667.87	\$65,727.13	90.77%
SALARIES	10-20-4100-110	\$3,907,635.00	\$422,186.08	\$3,187,484.89	\$720,150.11	81.57%
SALARIES	10-30-4100-110	\$93,200.00	\$2,368.15	\$76,432.46	\$16,767.54	82.01%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	-\$4,998.24	\$1,928,752.98	-\$37,652.98	101.99%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$6,873.56	\$121,721.09	\$7,278.91	94.36%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$33,114.40	\$426,439.12	\$257,260.88	62.37%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$852.59	\$20,122.70	\$5,677.30	77.99%
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	\$8,063.25	\$95,266.17	\$12,488.83	88.41%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$61,497.06	\$754,832.45	\$77,011.55	90.74%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$359.93	\$11,432.29	\$2,687.71	80.97%
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	\$585,298.11	\$7,311,186.02	\$1,132,112.98	86.59%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,298.99	\$12,818.79	-\$6,018.79	188.51%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,162.00	\$20,017.01	\$4,482.99	81.70%
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	\$294.00	\$2,739.95	\$1,260.05	68.50%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$12,490.32	\$65,587.73	-\$5,587.73	109.31%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$1,027.44	\$102,064.85	\$2,935.15	97.20%
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	\$139.80	\$52,634.94	\$47,365.06	52.63%
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	\$1,507.33	\$25,187.26	\$5,812.74	81.25%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$178.20	\$1,960.26	\$314.74	86.17%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,105.03	\$28,285.66	\$2,714.34	91.24%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$23.57	\$30,718.80	\$281.20	99.09%
SALES TAX	10-00-4200-288	\$4,400.00	\$0.00	\$5,070.00	-\$670.00	115.23%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$6,607.05	\$71,690.09	\$14,509.91	83.17%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$1,403.00	\$8,462.84	\$3,537.16	70.52%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$272.26	\$6,021.26	\$478.74	92.63%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$28,508.99	\$522,623.34	\$62,421.66	89.33%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$742.72	\$1,808.13	\$591.87	75.34%
SUPPLIES	10-20-4300-310	\$57,000.00	\$4,821.88	\$59,964.35	-\$2,964.35	105.20%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$279.98	\$20.02	93.33%
POSTAGE	10-30-4300-330	\$14,000.00	\$268.00	\$15,113.49	-\$1,113.49	107.95%
4300 COMMODITIES		\$73,700.00	\$5,832.60	\$77,165.95	-\$3,465.95	104.70%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$34.60	\$26,211.70	\$788.30	97.08%
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	\$500.36	\$11,514.55	-\$14.55	100.13%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$110.60	\$488.60	\$511.40	48.86%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$1,681.40	\$31,898.72	-\$1,898.72	106.33%
4400 VEHICLE EXPENSES		\$73,100.00	\$2,326.96	\$74,232.58	-\$1,132.58	101.55%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$53,062.72	\$500,753.80	\$39,246.20	92.73%
PERIODICALS	10-20-4500-520	\$52,000.00	\$24,046.79	\$52,139.44	-\$139.44	100.27%
MEDIA	10-20-4500-540	\$70,000.00	\$5,790.76	\$52,809.75	\$17,190.25	75.44%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
NOVEMBER 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$33,221.81	\$282,286.25	\$31,713.75	89.90%
4500 LIBRARY MATERIALS		\$976,000.00	\$116,122.08	\$887,989.24	\$88,010.76	90.98%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$95.27	\$3,303.88	\$1,196.12	73.42%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
4600 EQUIPMENT		\$6,000.00	\$95.27	\$4,803.88	\$1,196.12	80.06%
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	\$25,926.43	\$197,714.77	-\$27,714.77	116.30%
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	\$46,021.12	\$49,132.81	\$35,867.19	57.80%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$2,384.47	\$3,419.47	-\$1,419.47	170.97%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$6,218.08	\$6,590.08	\$9,409.92	41.19%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$7,851.52	\$17,490.68	\$37,509.32	31.80%
4800 AUTOMATION OPERATING		\$338,000.00	\$88,401.62	\$275,323.96	\$62,676.04	81.46%
10 GENERAL FUND		\$10,495,544.00	\$826,585.63	\$9,153,582.73	\$1,341,961.27	87.21%
		\$10,495,544.00	\$826,585.63	\$9,153,582.73	\$1,341,961.27	87.21%

Great River Regional Library
Fund Balance Activity
For the Month Ended November, 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		91,292.13	139,327.26
Legacy Fund 2026	941	68,915.85	22,971.95	-	91,887.80
Minitex Last Mile	946	-			-
RLTA	986	552,622.29	28,261.74	276,318.35	304,565.68
		\$ 1,039,875.02	\$ 51,233.69	\$ 555,327.97	\$ 535,780.74
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		9,587.00	5,825.50
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	\$ -	\$ 12,433.59	\$ 1,353,830.86
ASSIGNED FUNDS	10.40.5200.	Balance 11/1/25	MTD Receipts	YTD Expenses	Balance 11/30/25
FD - Collection	816	55,570.39	12,520.90	12,565.99	55,525.30
FD - Communications	821	24,301.66	4,553.02	19,954.33	8,900.35
FD - Programs & Services	822	80,233.20	5,691.29	5,209.00	80,715.49
Gift Funds - Branch	820	199,138.24	1,649.60	87,130.39	113,657.45
Gift Funds - Designations	818	651,486.59	507.54	28,769.33	623,224.80
Gift Funds - Regional	819	92,099.64		27,753.89	64,345.75
Interlibrary Loan - Lost Materials	810	9,089.63		477.01	8,612.62
Revolving Fund	825	25,467.06	1,392.79	27,887.29	(1,027.44)
Sales Revenue	994	87,927.44		23,055.16	64,872.28
		\$ 1,225,313.85	\$ 26,315.14	\$ 232,802.39	\$ 1,018,826.60
	TOTAL	\$ 4,663,303.20	\$ 77,548.83	\$ 843,042.95	\$ 3,897,809.08

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

NOVEMBER 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	\$42,479.00	\$24,573.80	63.35%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$0.00	\$42,479.00	\$989,370.88	4.12%
05 CAPITAL BUDGET		\$1,031,849.88	\$0.00	\$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	\$30,039.30	\$91,292.13	\$139,327.26	39.59%
941	LEGACY FUND 2026	\$91,887.80	\$0.00	\$0.00	\$91,887.80	0.00%
986	RLTA	\$580,884.03	\$2,028.63	\$276,318.35	\$304,565.68	47.57%
4900 RESTRICTED FUNDS		\$1,091,108.71	\$32,067.93	\$555,327.97	\$535,780.74	50.90%
10 GRANTS		\$1,091,108.71	\$32,067.93	\$555,327.97	\$535,780.74	50.90%
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	\$9,587.00	\$9,587.00	\$5,825.50	62.20%
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	\$2,846.59	\$16,897.32	14.42%
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	\$9,587.00	\$12,433.59	\$1,353,830.86	0.91%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$68,091.29	\$5,221.59	\$12,565.99	\$55,525.30	18.45%
821	FD - COMMUNICATIONS	\$28,854.68	\$8,051.07	\$19,954.33	\$8,900.35	69.15%
822	FD - PROGRAMS & SERVICES	\$85,924.49	\$0.00	\$5,209.00	\$80,715.49	6.06%
820	GIFT FUNDS BRANCH	\$200,787.84	\$2,297.23	\$87,130.39	\$113,657.45	43.39%
818	GIFT FUNDS DESIGNATED	\$651,994.13	\$0.00	\$28,769.33	\$623,224.80	4.41%
819	GIFT FUNDS REGIONAL	\$92,099.64	\$3,177.17	\$27,753.89	\$64,345.75	30.13%
810	INTERLIBRARY LOAN	\$9,089.63	\$12.00	\$477.01	\$8,612.62	5.25%
825	REVOLVING FUND	\$26,859.85	\$3,152.32	\$27,887.29	-\$1,027.44	103.83%
994	SALES REVENUE	\$87,927.44	\$22,763.52	\$23,055.16	\$64,872.28	26.22%
5200 ASSIGNED FUNDS		\$1,251,628.99	\$44,674.90	\$232,802.39	\$1,018,826.60	18.60%
40 DESIGNATIONS & DONATIONS						
10 GENERAL FUND		\$4,740,852.03	\$86,329.83	\$843,042.95	\$3,897,809.08	17.78%
		\$4,740,852.03	\$86,329.83	\$843,042.95	\$3,897,809.08	17.78%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
00 INSTITUTIONAL SUPPORT SERVICES						
4100 PERSONNEL						
110 SALARIES						
ALERUS	\$577.42			004568	11/20/25	
BCBS OF MN	\$745.36			004583	11/28/25	
COLONIAL LIFE	\$31.36			004572	11/20/25	
DELTA DENTAL	\$416.50			004560	11/13/25	
EYEMED	\$48.30			004559	11/13/25	
FEDERAL TAX PAYMENT	\$5,568.95			004578	11/28/25	
FEDERAL TAX PAYMENT	\$4,695.79			004570	11/20/25	
GUARDIAN LIFE	\$182.83			004557	11/13/25	
MSRS - MN STATE RETIREMENT SY	\$445.00			004563	11/20/25	
MSRS - MN STATE RETIREMENT SY	\$270.00			004558	11/13/25	
NCPERS	\$16.00			100003	11/20/25	
PAYROLL	\$20,404.89			004577	11/28/25	
PAYROLL	\$18,086.18			004571	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$1,709.45			004566	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$1,738.35			004580	11/28/25	
110 SALARIES	\$54,936.38					
140 EE BENEFITS						
ALERUS	\$701.20			004585	11/30/25	
ALERUS	\$1,125.00			004567	11/20/25	
BCBS OF MN	\$5,631.53			004583	11/28/25	
GUARDIAN LIFE	\$117.03			004557	11/13/25	
140 EE BENEFITS	\$7,574.76					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,919.30			004570	11/20/25	
FEDERAL TAX PAYMENT	\$2,165.69			004578	11/28/25	
PUBLIC EMPLOYEES RETIREMENT	\$2,005.80			004579	11/28/25	
PUBLIC EMPLOYEES RETIREMENT	\$1,972.46			004565	11/20/25	
170 ER PAYROLL TAXES-P	\$8,063.25					
4100 PERSONNEL	\$70,574.39					
4200 SERVICES AND CONTRACTS						
210 REGIONAL BOARD MEETINGS						
BROWN, DAVID	\$75.00			100002	11/20/25	YAC 11.13.25
LAMMERS, HOLLY	\$75.00			100005	11/20/25	
210 REGIONAL BOARD M	\$150.00					
211 STAFF DEVELOPMENT SERVICES						
ELAN	\$25.00			004562	11/18/25	SC Area Chamber
ELAN	\$364.00			004562	11/18/25	PLA
ELAN	\$45.00			004562	11/18/25	Minitex
211 STAFF DEVELOPMENT	\$434.00					
220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$144.00			004562	11/18/25	Grammerly
220 MEMBERSHIPS & SUB	\$144.00					
260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$34.06			004564	11/20/25	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ARVIG	\$27.19			004576	11/30/25	
ARVIG	\$1,409.52			004575	11/30/25	
SYTEK	\$36.56			004561	11/13/25	
260 TELEPHONE	\$1,507.33					
290 HRIS/PAYROLL SERVICES						
ALERUS	\$88.00			004574	11/20/25	
ALERUS	\$503.00			004581	11/28/25	
PAYLOCITY	\$4,519.25			004584	11/28/25	
290 HRIS/PAYROLL SERV	\$5,110.25					
4200 SERVICES AND CONTRACT	\$7,345.58					
4300 COMMODITIES						
310 SUPPLIES						
ELAN	\$102.88			004562	11/18/25	St. Cloud Stamp
310 SUPPLIES	\$102.88					
4300 COMMODITIES	\$102.88					
4400 VEHICLE EXPENSES						
460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$110.60			004571	11/20/25	
460 MILEAGE REIMBURSE	\$110.60					
4400 VEHICLE EXPENSES	\$110.60					
4700 CONTINGENCY						
910 CONTINGENCY						
VOID	\$0.00			099912	11/20/25	Void
VOID	\$0.00			100011	11/28/25	void
VOID	\$0.00			100008	12/06/25	VOID
VOID	\$0.00			100013	12/06/25	VOID
910 CONTINGENCY	\$0.00					
4700 CONTINGENCY	\$0.00					
4800 AUTOMATION OPERATING						
936 AUTOMATION SOFTWARE						
ELAN	\$429.00			004562	11/18/25	Proware
936 AUTOMATION SOFTW	\$429.00					
4800 AUTOMATION OPERATING	\$429.00					
00 INSTITUTIONAL SUPPORT SERVI	\$78,562.45					
10 GRANTS						
4900 RESTRICTED FUNDS						
939 LEGACY FUND 2024						
SYKES, WENDY	\$200.00			099999	10/19/25	
939 LEGACY FUND 2024	\$200.00					
940 LEGACY FUND 2025						
GERARD, EMILY	\$1,350.00			099909	11/17/25	RF, HQ, PA
RIVARD ART LLC (MARK RIVARD)	\$11,300.00			099908	11/17/25	Various 1/26 - 2/26
940 LEGACY FUND 2025	\$12,650.00					
986 RLTA						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$968.22			004562	11/18/25	
VERIZON WIRELESS	\$996.71			099907	11/17/25	
986 RLTA	\$1,964.93					
4900 RESTRICTED FUNDS	\$14,814.93					
10 GRANTS	\$14,814.93					
20 PUBLIC SERVICES						
4100 PERSONNEL						
110 SALARIES						
ALERUS	\$1,509.15			004568	11/20/25	
BCBS OF MN	\$3,668.26			004583	11/28/25	
COLONIAL LIFE	\$485.86			004572	11/20/25	
DELTA DENTAL	\$2,835.31			004560	11/13/25	
EYEMED	\$435.00			004559	11/13/25	
FEDERAL TAX PAYMENT	\$30,772.82			004570	11/20/25	
FEDERAL TAX PAYMENT	\$31,434.45			004578	11/28/25	
GUARDIAN LIFE	\$688.71			004557	11/13/25	
GURSTEL LAW FIRM PC	\$173.57			099911	11/17/25	
GURSTEL LAW FIRM PC	\$191.46			099910	11/17/25	
MNDOR	\$128.96			004582	11/28/25	
MNDOR	\$117.14			004569	11/20/25	
MSRS - MN STATE RETIREMENT SY	\$2,906.00			004563	11/20/25	
MSRS - MN STATE RETIREMENT SY	\$3,506.00			004558	11/13/25	
NCPERS	\$192.00			100003	11/20/25	
PAYROLL	\$156,117.92			004577	11/28/25	
PAYROLL	\$154,708.87			004571	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$12,965.34			004566	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$13,208.08			004580	11/28/25	
110 SALARIES	\$416,044.90					
140 EE BENEFITS						
ALERUS	\$499.62			004585	11/30/25	
ALERUS	\$1,287.61			004585	11/30/25	
ALERUS	\$4,125.00			004567	11/20/25	
BCBS OF MN	\$28,013.37			004583	11/28/25	
GUARDIAN LIFE	\$476.41			004557	11/13/25	
140 EE BENEFITS	\$34,402.01					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,559.50			004570	11/20/25	
FEDERAL TAX PAYMENT	\$15,737.42			004578	11/28/25	
PUBLIC EMPLOYEES RETIREMENT	\$15,240.15			004579	11/28/25	
PUBLIC EMPLOYEES RETIREMENT	\$14,959.99			004565	11/20/25	
170 ER PAYROLL TAXES-P	\$61,497.06					
4100 PERSONNEL	\$511,943.97					
4200 SERVICES AND CONTRACTS						
280 COMMUNICATIONS & MARKETING						
ELAN	\$23.57			004562	11/18/25	Meta
280 COMMUNICATIONS &	\$23.57					
4200 SERVICES AND CONTRACT	\$23.57					
4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
310 SUPPLIES						
ELAN	\$310.53			004562	11/18/25	Innovative Office Solutions
310 SUPPLIES						
4300 COMMODITIES	\$310.53					
4400 VEHICLE EXPENSES						
420 FLEET VEHICLE - FUEL						
ELAN	\$34.60			004562	11/18/25	Zenteno
420 FLEET VEHICLE - FUE						
440 FLEET - REPAIRS & MAINT						
ELAN	\$22.09			004562	11/18/25	Amazon
ELAN	\$10.85			004562	11/18/25	Tommy's Express
ELAN	\$35.31			004562	11/18/25	Marathon
440 FLEET - REPAIRS & M						
	\$68.25					
460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$450.80			004571	11/20/25	
PAYROLL	\$1,230.60			004577	11/28/25	
460 MILEAGE REIMBURSE						
	\$1,681.40					
4400 VEHICLE EXPENSES	\$1,784.25					
4500 LIBRARY MATERIALS						
540 MEDIA						
BLACKSTONE PUBLISHING	\$1,444.70			100000	11/19/25	
540 MEDIA						
4500 LIBRARY MATERIALS	\$1,444.70					
4600 EQUIPMENT						
610 OPERATING EQUIPMENT						
ELAN	\$95.27			004562	11/18/25	Amazon
610 OPERATING EQUIPM						
4600 EQUIPMENT	\$95.27					
4800 AUTOMATION OPERATING						
932 AUTOMATION MAINTENANCE						
CANONICAL	\$2,017.00			004573	11/20/25	
932 AUTOMATION MAINT						
	\$2,017.00					
935 PROFESSIONAL SERVICES						
HIGH POINT NETWORKS	\$2,332.72			100007	11/21/25	2798696
935 PROFESSIONAL SERV						
4800 AUTOMATION OPERATING	\$2,332.72					
4800 AUTOMATION OPERATING	\$4,349.72					
20 PUBLIC SERVICES	\$519,952.01					
30 OPERATION & MAINT. SERVICES						
4100 PERSONNEL						
110 SALARIES						
EYEMED	\$7.10			004559	11/13/25	
FEDERAL TAX PAYMENT	\$102.85			004578	11/28/25	
FEDERAL TAX PAYMENT	\$209.27			004570	11/20/25	
MSRS - MN STATE RETIREMENT SY	\$50.00			004558	11/13/25	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MSRS - MN STATE RETIREMENT SY	\$50.00			004563	11/20/25	
PAYROLL	\$511.12			004577	11/28/25	
PAYROLL	\$1,273.43			004571	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$108.92			004566	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$46.47			004580	11/28/25	
110 SALARIES	\$2,359.16					
140 EE BENEFITS						
ALERUS	\$125.00			004567	11/20/25	
BCBS OF MN	\$729.97			004583	11/28/25	
GUARDIAN LIFE	-\$2.38			004557	11/13/25	
140 EE BENEFITS	\$852.59					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$125.93			004570	11/20/25	
FEDERAL TAX PAYMENT	\$54.70			004578	11/28/25	
PUBLIC EMPLOYEES RETIREMENT	\$125.68			004565	11/20/25	
PUBLIC EMPLOYEES RETIREMENT	\$53.62			004579	11/28/25	
170 ER PAYROLL TAXES-P	\$359.93					
4100 PERSONNEL	\$3,571.68					
4200 SERVICES AND CONTRACTS						
240 BUILDING MAINTENANCE						
TECH LOGIC	\$127.44			100006	11/21/25	21003957
TECH LOGIC	\$900.00			100006	11/21/25	21003866
240 BUILDING MAINTENA	\$1,027.44					
265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$178.20			099906	11/17/25	
265 DELIVERY SERVICES	\$178.20					
293 SYSTEM DIRECTOR S FUND						
EAST CENTRAL REGIONAL LIBRARY	\$22.54			100010	11/28/25	2025-79
ELAN	\$218.54			004562	11/18/25	Grand Casino
293 SYSTEM DIRECTOR S	\$241.08					
4200 SERVICES AND CONTRACT	\$1,446.72					
30 OPERATION & MAINT. SERVICES	\$5,018.40					
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
840 COMPENSATION STUDY						
DDA HUMAN RESOURCES INC	\$9,587.00			100001	11/20/25	1019
840 COMPENSATION STU	\$9,587.00					
5100 COMMITTED FUNDS	\$9,587.00					
5200 ASSIGNED FUNDS						
819 GIFT FUNDS REGIONAL						
4IMPRINT, INC.	\$2,374.29			100009	11/28/25	30601897
ELAN	\$790.11			004562	11/18/25	GR03 -P
ELAN	\$12.77			004562	11/18/25	GR61
819 GIFT FUNDS REGION	\$3,177.17					
820 GIFT FUNDS BRANCH						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$36.07			004562	11/18/25	AN01 -P
ELAN	\$97.02			004562	11/18/25	SC74 -P
ELAN	\$193.93			004562	11/18/25	SK01 -P
ELAN	\$6.00			004562	11/18/25	SC09 -P
ELAN	\$10.75			004562	11/18/25	AN01 -C
ELAN	\$7.19			004562	11/18/25	BE06 -P
ELAN	\$344.32			004562	11/18/25	BE06 -C
ELAN	\$8.54			004562	11/18/25	BR02 -C
ELAN	\$43.27			004562	11/18/25	GE01 -C
ELAN	\$36.06			004562	11/18/25	KI02 -P
ELAN	\$66.70			004562	11/18/25	KI02 -C
ELAN	\$43.28			004562	11/18/25	LP06 -C
ELAN	\$59.49			004562	11/18/25	PA01 -C
ELAN	\$73.76			004562	11/18/25	RI01 -P
820 GIFT FUNDS BRANCH	\$1,026.38					
821 FD - COMMUNICATIONS						
ELAN	\$65.11			004562	11/18/25	ALA Store
ELAN	\$318.00			004562	11/18/25	N2
821 FD - COMMUNICATIONS	\$383.11					
825 REVOLVING FUND						
BCBS OF MN	\$1,392.79			004583	11/28/25	
TECH LOGIC	\$1,027.44			100006	11/21/25	SC
825 REVOLVING FUND	\$2,420.23					
994 SALES REVENUE						
COMPUTYPE, INC	\$302.00			100004	11/20/25	711494
994 SALES REVENUE	\$302.00					
5200 ASSIGNED FUNDS	\$7,308.89					
40 DESIGNATIONS & DONATIONS	\$16,895.89					
	\$635,243.68					

GREAT RIVER REGIONAL LIBRARY

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List of Bills-Addendum

DECEMBER 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 11/18/25	
ANJUM, ZURYA	\$75.00		BOT 11/18/25	
CLARK, TARRYL	\$75.00		11/18/25	
DAHL, TERESA	\$75.00		BOT 11/18/25	
DIEDRICK, TINA	\$75.00		UN 11/25/25	
DIEDRICK, TINA	\$75.00		BOT 11/18/25	
DIETZ, JAYNE	\$75.00		BOT 11/18/25	
DIETZ, JAYNE	\$75.00		BOT 10/30/25 BL	
FEE, MELISSA	\$75.00		BOT 11/18/25	
LAMMERS, HOLLY	\$75.00		BOT 11/18/25	
WALLACE, JACELEE	\$75.00		BOT 11/18/25	
210 REGIONAL BOARD	\$825.00			
211 STAFF DEVELOPMENT SERVICES				
CANTER, BRANDI	\$364.00		PLA 2026	
THE BRIDGE	\$160.00		54629	
211 STAFF DEVELOPMENT	\$524.00			
290 HRIS/PAYROLL SERVICES				
INTELICORP	\$209.20		1653016	
290 HRIS/PAYROLL SERVICES	\$209.20			
4200 SERVICES AND CONTRACTS	\$1,558.20			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,558.20			
10 GRANTS				
4900 RESTRICTED FUNDS				
986 RLTA				
ECMECC	\$23,551.88		INT000096	
VERIZON WIRELESS	\$946.90		6129914695	
986 RLTA	\$24,498.78			
4900 RESTRICTED FUNDS	\$24,498.78			
10 GRANTS	\$24,498.78			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$981.12		12/12/25 Payrol	
AFSCME COUNCIL 65	\$981.12			
GURSTEL LAW FIRM PC	\$176.01			
110 SALARIES	\$2,138.25			
4100 PERSONNEL	\$2,138.25			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$143.90		AC17004	
248 CATALOG SERVICES	\$143.90			

Search Name	Amount	Invoice #	Invoice Date	Description
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,278.23			5198538
271 EQUIP CONTRACTS & REPAIR	\$1,278.23			
4200 SERVICES AND CONTRACTS	\$1,422.13			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$7.84			IN4980035
INNOVATIVE OFFICE SOLUTIONS	\$28.68			IN4993819
INNOVATIVE OFFICE SOLUTIONS	\$103.39			IN4977237
INNOVATIVE OFFICE SOLUTIONS	\$86.36			IN4974347
INNOVATIVE OFFICE SOLUTIONS	\$53.30			IN4976454
ULINE	\$136.19			201055513
310 SUPPLIES	\$415.76			
4300 COMMODITIES	\$415.76			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$747.14			102192
440 FLEET - REPAIRS & MAINT	\$747.14			
4400 VEHICLE EXPENSES	\$747.14			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
CENGAGE LEARNING	\$1,346.79			
CENTER POINT LARGE PRINT	\$731.73			
INGRAM LIBRARY SERVICES	\$14,685.30			
510 BOOKS & PRINT MATERIALS	\$16,763.82			
520 PERIODICALS				
FORUM COMMUNICATIONS	\$139.69			EB 12/25'-12/26'
MORRISON COUNTY RECORD	\$77.00			SW 01/26'-12/26'
ST CLOUD TIMES	\$476.83			ME 11/25'-10/26'
STAR PUBLICATIONS	\$60.00			HQ 12/25'-11/26'
THE WANDERER	\$95.00			HQ 01/26'-12/26'
520 PERIODICALS	\$848.52			
540 MEDIA				
BLACKSTONE PUBLISHING	\$663.50			
INGRAM LIBRARY SERVICES	\$86.73			
MIDWEST TAPE	\$2,564.33			
540 MEDIA	\$3,314.56			
560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$19,996.00			GRRL 01/26'-12/26'
MIDWEST TAPE	\$3,790.43			
560 ELECTRONIC SERVICES	\$23,786.43			
4500 LIBRARY MATERIALS	\$44,713.33			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BANYON DATA SYSTEMS	\$865.00			Inv. 00167212
CDW GOVERNMENT INC	\$26,880.00			AH1VFaP
OCLC INC	\$795.26			

Search Name	Amount	Invoice #	Invoice Date	Description
932 AUTOMATION MAINTENANCE	\$28,540.26			
936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$27,341.64			
936 AUTOMATION SOFTWARE	\$27,341.64			AH1WE3E
4800 AUTOMATION OPERATING	\$55,881.90			
20 PUBLIC SERVICES	\$105,318.51			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$405.00			
MADDEN GALANTER HANSEN LLP	\$3,462.80			
291 LEGAL SERVICES	\$3,867.80			
4200 SERVICES AND CONTRACTS	\$3,867.80			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$90.00			
330 POSTAGE	\$90.00			HL
4300 COMMODITIES	\$90.00			
30 OPERATION & MAINT. SERVICES	\$3,957.80			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
INGRAM LIBRARY SERVICES	\$792.11			
OVERDRIVE, INC.	\$15,238.59			
816 FD - COLLECTION	\$16,030.70			
820 GIFT FUNDS BRANCH				
INGRAM LIBRARY SERVICES	\$18.00			SC04A JBK
INGRAM LIBRARY SERVICES	\$167.57			EB01 JBK
PLAYAWAY PRODUCTS LLC	\$72.99			CS04 KIT
PLAYAWAY PRODUCTS LLC	\$63.99			RF04 KIT
820 GIFT FUNDS BRANCH	\$322.55			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$980.80			30702
821 FD - COMMUNICATIONS	\$980.80			
994 SALES REVENUE				
LEX, STEVEN	\$53.00			Power Limited Technician
994 SALES REVENUE	\$53.00			
5200 ASSIGNED FUNDS	\$17,387.05			
40 DESIGNATIONS & DONATIONS	\$17,387.05			
	\$152,720.34			

GREAT RIVER REGIONAL LIBRARY

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List of Bills January 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ST CLOUD CHAMBER OF COMMRC	\$1,400.00			
211 STAFF DEVELOPMENT	\$1,400.00		98811	
220 MEMBERSHIPS & SUBSCRIPTIONS				
LONG PRAIRIE CHAMBER OF COMMER	\$171.00			
220 MEMBERSHIPS &	\$171.00			
4200 SERVICES AND CONTRACTS	\$1,571.00			
4700 CONTINGENCY				
910 CONTINGENCY				
Behnen, Bonita	\$50.00			
910 CONTINGENCY	\$50.00			
4700 CONTINGENCY	\$50.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,621.00			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
Doubletree Carriage Company	\$1,100.00		LF07	
Grombacher, Kerry	\$2,450.00		Various branches	
INGRAM LIBRARY SERVICES	\$297.13			
RUMRIVER ART CENTER	\$510.00		WP	
WARD, CHRIS	\$266.70		Various branches	
WONDERWEAVERS	\$500.00		EB01	
940 LEGACY FUND 2025	\$5,123.83			
4900 RESTRICTED FUNDS	\$5,123.83			
10 GRANTS	\$5,123.83			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$978.17			
Drew, Katie	\$526.29			
GURSTEL LAW FIRM PC	\$136.59			
110 SALARIES	\$1,641.05			
4100 PERSONNEL	\$1,641.05			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,674.43		6149737	
UNIQUE	\$1,644.95		6149736	
235 PATRON CONTACT	\$5,319.38			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$642.00		SC17156	
OCLC INC	\$866.68		1000474362	

Search Name	Amount	Invoice #	Invoice Date	Description
248 CATALOG SERVICES	\$1,508.68			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,398.51			5228404
271 EQUIP CONTRACTS & REPAIR	\$1,398.51			
280 COMMUNICATIONS & MARKETING				
HOME TOWN NEWS	\$154.09			28324
LEIGHTON BROADCASTING	\$595.00			260164-1
SUNRAY PRINTING SOLUTIONS	\$549.60			30858
WRIGHT COUNTY JOURNAL PRESS	\$171.72			5010514
280 COMMUNICATIONS &	\$1,470.41			
4200 SERVICES AND CONTRACTS	\$9,696.98			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$494.40			
DEMCO	\$794.78			7742082
INNOVATIVE OFFICE SOLUTIONS	\$249.84			IN5021299
INNOVATIVE OFFICE SOLUTIONS	\$200.64			IN5011738
MENARDS	\$19.99			75270
ULINE	\$647.56			202553901
310 SUPPLIES	\$2,407.21			
4300 COMMODITIES	\$2,407.21			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$100.30			102392
TENVOORDE MOTOR CO	\$232.67			
440 FLEET - REPAIRS & MAINT	\$332.97			
4400 VEHICLE EXPENSES	\$332.97			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$352.21			
CENGAGE LEARNING	\$990.73			
CENTER POINT LARGE PRINT	\$47.94			
INGRAM LIBRARY SERVICES	\$14,401.63			
510 BOOKS & PRINT MATERIALS	\$15,792.51			
520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$57.94			GRRL '02/26 - '01/27
LONG PRAIRIE LEADER	\$81.20			EB/LP '01/26 - '12/26
ST CLOUD TIMES	\$480.04			RY '01/26 - '12/26
ST CLOUD TIMES	\$480.04			BE '01/26 - '12/26
ST CLOUD TIMES	\$480.04			AL '01/26 - '12/26
STAR TRIBUNE	\$829.30			LF '01/26 - '01/27
520 PERIODICALS	\$2,408.56			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$199.68			
BLACKSTONE PUBLISHING	\$430.95			
INGRAM LIBRARY SERVICES	\$44.83			
MIDWEST TAPE	\$1,241.23			
540 MEDIA	\$1,916.69			

Search Name	Amount	Invoice #	Invoice Date	Description
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,961.88			
OVERDRIVE, INC.	\$10,972.74			
560 ELECTRONIC SERVICES	\$14,934.62			
4500 LIBRARY MATERIALS	\$35,052.38			
20 PUBLIC SERVICES	\$49,130.59			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
Evenson Decker	\$1,147.50		63140	
MADDEN GALANTER HANSEN LLP	\$1,162.45			
291 LEGAL SERVICES	\$2,309.95			
293 SYSTEM DIRECTOR S FUND				
SELCO	\$5,329.76		053755	
293 SYSTEM DIRECTOR S FUND	\$5,329.76			
4200 SERVICES AND CONTRACTS	\$7,639.71			
30 OPERATION & MAINT. SERVICES	\$7,639.71			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
EAST CENTRAL REGIONAL LIBRARY	\$17.00			
FERGUS FALLS PUBLIC LIBRARY	\$28.00			
WASHINGTON COUNTY LIBRARY	\$30.00			
810 INTERLIBRARY LOAN	\$75.00			
820 GIFT FUNDS BRANCH				
INGRAM LIBRARY SERVICES	\$15.71		AN01 ABK	
INGRAM LIBRARY SERVICES	\$6.00		RY02 JBK	
PERISH, CATHY	\$31.98		EB01 -P	
SCHOLASTIC INC	\$2,201.11		SM01	
820 GIFT FUNDS BRANCH	\$2,254.80			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$1,932.38		30907	
821 FD - COMMUNICATIONS	\$1,932.38			
822 FD - PROGRAMS & SERVICES				
ZOOBEAN INC.	\$5,570.13		38944	
822 FD - PROGRAMS & SERVICES	\$5,570.13			
5200 ASSIGNED FUNDS	\$9,832.31			
40 DESIGNATIONS & DONATIONS	\$9,832.31			
	\$73,347.44			