

**Great River Regional Library
Financial Report
As of July 31, 2017**



Balance, December 31, 2016 \$ 7,587,757.55

Receipts

Tax Receipts:

| | | |
|------------------|--------------|--------------|
| Benton County | 410,514.00 | |
| Morrison County | 370,929.00 | |
| Sherburne County | 1,002,794.25 | |
| Stearns County | 1,729,228.50 | |
| Todd County | 253,044.75 | |
| Wright County | 1,558,590.00 | |
| City of Staples | 5,151.75 | 5,330,252.25 |

| | | |
|--------------------------------|--|--------------|
| Branch Development | | 45,500.00 |
| Building Maintenance | | 1,019.00 |
| Capital - Vehicle | | - |
| Committed Payroll/HRIS Fund | | 15.75 |
| Computer Replacement Fund | | - |
| Fines Revenue | | 208,659.37 |
| Fund Development - Collection | | 17,982.53 |
| Fund Development - General | | 5,979.15 |
| Fund Development - Marketing | | 6,061.15 |
| Gift Funds | | 40,112.22 |
| Interest | | 39,283.10 |
| Interlibrary Loan Delivery | | 5,776.00 |
| Interlibrary Loan Fund | | 838.69 |
| Legacy Grant | | 88,775.91 |
| Minitex Last Mile Grant | | - |
| Miscellaneous Revenue | | 119.00 |
| MNLink Gateway Grant | | - |
| PERA Aid | | 8,575.50 |
| Revenue Fund | | - |
| Revolving Fund | | 19,767.74 |
| RLBSS State Aid | | 608,565.49 * |
| RLTA Grants | | 25,665.96 |
| Sales Revenue | | 1,700.00 |
| St. Cloud Reimbursement | | 96,243.76 |
| Staff Training Encumbered Fund | | - |

Total Receipts and Balance----- \$ 14,138,650.12

Expenditures

| | | |
|--|-----------------|--|
| Operating Fund -- see attached report | \$ 5,055,556.88 | |
| Fund Balance Report -- see attached report | 442,742.78 | |
| Accumulated Depreciation | 105,000.00 | |

Total Expenditures----- \$ 5,603,299.66

Month End Balance----- \$ 8,535,350.46

*See Revenue Report

Great River Regional Library
Investment Listing
As of July 31, 2017

Balance----- **\$ 8,535,350.46**

| <u>Savings Accounts</u> | <u>Rate</u> | <u>Amount</u> |
|---|--------------------|------------------------|
| Bremer Money Market Savings Account (FDIC Insured Wood Dale & Homer Mich Cmnty Sch Dist. Security Pledge -Credit Rating AA+) | 0.03% | \$ 248,231.16 |
| Magic Liquid Account | 0.04% | <u>2,435,859.88</u> |
| Savings Accounts Ending Balance | | \$ 2,684,091.04 |

| <u>Checking Accounts</u> | | |
|---------------------------------|-----------|------------------|
| Main Checking Account | \$ | 40,539.56 |
| Petty Cash Checking Account | \$ | 759.86 |
| Branch Cash | \$ | 1,960.00 |

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

| | | |
|---|-------|-------------------|
| Certificate of Deposit (due 8/7/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 8/25/2017) | 0.80% | 247,000.00 |
| Certificate of Deposit (due 9/06/2017) | 0.95% | 247,000.00 |
| Certificate of Deposit (due 9/26/2017) | 0.90% | 247,000.00 |
| Certificate of Deposit (due 10/19/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 10/23/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 11/1/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 11/15/2017) | 0.80% | 247,000.00 |
| Certificate of Deposit (due 12/7/2017) | 0.90% | 247,000.00 |
| Certificate of Deposit (due 12/14/2017) | 1.06% | 247,000.00 |
| Certificate of Deposit (due 1/9/2018) | 1.00% | 247,000.00 |
| Certificate of Deposit (due 1/17/2018) | 1.10% | 246,000.00 |
| Certificate of Deposit (due 2/6/2018) | 1.10% | 246,000.00 |
| Certificate of Deposit (due 2/28/2018) | 1.15% | 246,000.00 |
| Certificate of Deposit (due 3/14/2018) | 1.20% | 246,000.00 |
| Certificate of Deposit (due 3/29/2018) | 1.17% | 246,000.00 |
| Certificate of Deposit (due 4/18/2018) | 1.20% | 246,000.00 |
| Certificate of Deposit (due 4/30/2018) | 1.16% | 246,000.00 |
| Certificate of Deposit (due 5/7/2018) | 1.20% | 246,000.00 |
| Certificate of Deposit (due 5/25/2018) | 1.21% | 246,000.00 |
| Certificate of Deposit (due 6/11/2018) | 1.30% | 246,000.00 |
| Certificate of Deposit (due 6/25/2018) | 1.50% | 245,000.00 |
| Certificate of Deposit (due 7/12/2018) | 1.45% | 246,000.00 |
| Certificate of Deposit (due 7/31/2018) | 1.50% | <u>245,000.00</u> |

Investment Ending Balance \$ 5,913,000.00

Bank Accounts and Investments Total \$ 8,640,350.46
Accumulated Depreciation (105,000.00)

Month End Balance----- **\$ 8,535,350.46**

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ 0.00

**Great River Regional Library
Revenue Report
As of July 31, 2017**

| <u>Operational Signatory Receipts:</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| Benton County | \$ 540,049.00 | \$ 405,036.75 | \$ (135,012.25) | 75.00% |
| Morrison County | 487,973.00 | 365,979.75 | (121,993.25) | 75.00% |
| Sherburne County | 1,319,219.00 | 989,414.25 | (329,804.75) | 75.00% |
| Stearns County | 2,274,875.00 | 1,706,156.25 | (568,718.75) | 75.00% |
| Todd County | 332,891.00 | 249,668.25 | (83,222.75) | 75.00% |
| Wright County | 2,050,393.00 | 1,537,794.75 | (512,598.25) | 75.00% |
| Sub-Total: Signatory Operational Receipts: | \$ 7,005,400.00 | \$ 5,254,050.00 | \$ (1,751,350.00) | 75.00% |
| <u>Capital Signatory Receipts</u> | | | | |
| Benton County | \$ 7,303.00 | \$ 5,477.25 | \$ (1,825.75) | 75.00% |
| Morrison County | 6,599.00 | 4,949.25 | (1,649.75) | 75.00% |
| Sherburne County | 17,840.00 | 13,380.00 | (4,460.00) | 75.00% |
| Stearns County | 30,763.00 | 23,072.25 | (7,690.75) | 75.00% |
| Todd County | 4,502.00 | 3,376.50 | (1,125.50) | 75.00% |
| Wright County | 27,727.00 | 20,795.25 | (6,931.75) | 75.00% |
| Sub-Total: Signatory Capital Receipts: | \$ 94,734.00 | \$ 71,050.50 | \$ (23,683.50) | 75.00% |
| <u>Maintenance of Effort Receipts:</u> | | | | |
| City of Staples | \$ 6,900.00 | \$ 5,151.75 | \$ (1,748.25) | 74.66% |
| Total Signatory/MOE Receipts: | \$ 7,107,034.00 | \$ 5,330,252.25 | \$ (1,776,781.75) | 75.00% |
| <u>Other Receipts:</u> | | | | |
| Fines | \$ 375,000.00 | \$ 208,659.37 | \$ (166,340.63) | 55.64% |
| Interest | 41,000.00 | 39,283.10 | (1,716.90) | 95.81% |
| MN Link Gateway | 9,000.00 | 9,000.00 | - | 100.00% |
| PERA Aid | 17,200.00 | 8,575.50 | (8,624.50) | 49.86% |
| Revenue Fund | 10,700.00 | 10,700.00 | - | 100.00% |
| St. Cloud Reimbursement | 102,200.00 | 96,243.76 | (5,956.24) | 94.17% |
| Total: Other Receipts: | \$ 555,100.00 | \$ 372,461.73 | \$ (182,638.27) | 67.10% |
| <u>Fiscal Receipts - 2016</u> | | | | |
| RLBSS State Aid* | \$ 1,523,600.00 | \$ 1,521,413.72 | \$ (2,186.28) | 99.86% |
| Total Operating/Capital Revenue: | \$ 9,185,734.00 | \$ 7,224,127.70 | \$ (1,961,606.30) | 78.65% |

| Note to Revenue | | | |
|---|--------------------------------|--|------------------------|
| <u>*RLBSS 2017 State Aid Receipts:</u> | | <u>RLBSS 2018 State Aid Receipts:</u> | |
| \$ 456,424.12 | 1st payment received 9/14/16 | \$ - | 1st payment received |
| \$ 456,424.11 | 2nd payment received 10/13/16 | \$ - | 2nd payment received |
| \$ 456,424.12 | 3rd payment received 2/14/17 | \$ - | 3rd payment received |
| \$ 152,141.37 | Final payment received 7/27/17 | \$ - | Final payment received |
| \$1,521,413.72 | Total received | \$ - | Total received |

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JULY 2017

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Page 1

| Account Descr | Beginning Month Balance | MTD Debit | MTD Credit | End of Month Balance |
|---|----------------------------|----------------|----------------|----------------------------|
| G 10-1010 CASH - EXPENSE CHECKING | \$42,419.62 | \$3,300,561.86 | \$3,302,441.92 | \$40,539.56 |
| G 10-1016 CASH - PETTY CASH CHECKING | \$755.82 | \$463.69 | \$459.65 | \$759.86 |
| G 10-1017 CASH - BRANCH CASH | \$1,960.00 | \$0.00 | \$0.00 | \$1,960.00 |
| G 10-1018 CASH - MAGIC & BREMER SAVINGS | \$1,754,771.82 | \$2,093,741.58 | \$1,164,422.36 | \$2,684,091.04 |
| G 10-1020 INVESTMENTS - MAGIC FUND | \$5,916,000.00 | \$491,000.00 | \$494,000.00 | \$5,913,000.00 |
| G 10-2900 TRANSFERS OUT | \$25,976.40 | \$332.03 | \$0.00 | \$26,308.43 |
| G 10-3000 TRANSFERS IN | -\$25,976.40 | \$0.00 | \$332.03 | -\$26,308.43 |
| | \$7,715,907.26 | \$5,886,099.16 | \$4,961,655.96 | \$8,640,350.46 |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JULY 2017

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2017 YTD Balance | %YTD Budget |
|----------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| FUND 10 GENERAL FUND | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| SALARIES | 10-00-4100-110 | \$679,700.00 | \$47,918.80 | \$358,865.00 | \$320,835.00 | 52.80% |
| SALARIES | 10-20-4100-110 | \$3,525,700.00 | \$374,510.59 | \$1,310,572.16 | \$2,215,127.84 | 37.17% |
| SALARIES | 10-30-4100-110 | \$94,700.00 | \$6,379.20 | \$51,530.00 | \$43,170.00 | 54.41% |
| SALARIES-RLBSS | 10-20-4100-111 | \$1,523,600.00 | \$0.00 | \$1,521,413.72 | \$2,186.28 | 99.86% |
| EE BENEFITS | 10-00-4100-140 | \$108,200.00 | \$8,049.47 | \$59,551.40 | \$48,648.60 | 55.04% |
| EE BENEFITS | 10-20-4100-140 | \$422,400.00 | \$31,478.05 | \$226,509.70 | \$195,890.30 | 53.62% |
| EE BENEFITS | 10-30-4100-140 | \$19,700.00 | \$1,640.00 | \$9,794.65 | \$9,905.35 | 49.72% |
| BENEFIT ADMINISTRATION | 10-00-4100-145 | \$4,500.00 | \$369.84 | \$1,983.90 | \$2,516.10 | 44.09% |
| WORKERS COMPENSATION | 10-30-4100-160 | \$20,000.00 | \$0.00 | \$25,270.00 | -\$5,270.00 | 126.35% |
| RETIREMENT | 10-00-4100-170 | \$103,500.00 | \$7,259.70 | \$53,640.89 | \$49,859.11 | 51.83% |
| RETIREMENT | 10-20-4100-170 | \$758,400.00 | \$54,946.74 | \$415,769.71 | \$342,630.29 | 54.82% |
| RETIREMENT | 10-30-4100-170 | \$13,000.00 | \$966.44 | \$6,357.86 | \$6,642.14 | 48.91% |
| PAID TIME OFF PAYMENT | 10-00-4100-185 | \$18,100.00 | \$0.00 | \$18,111.11 | -\$11.11 | 100.06% |
| DEPT 4100 PERSONNEL | | \$7,291,500.00 | \$533,518.83 | \$4,059,370.10 | \$3,232,129.90 | 55.67% |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| REGIONAL BOARD MEETINGS | 10-00-4200-210 | \$4,000.00 | \$417.49 | \$2,192.50 | \$1,807.50 | 54.81% |
| STAFF DEVELOPMENT SERVICES | 10-00-4200-211 | \$25,000.00 | \$1,390.10 | \$13,347.57 | \$11,652.43 | 53.39% |
| ALL STAFF DAY TRAINING | 10-00-4200-213 | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |
| MEMBERSHIPS & SUBSCRIPTIONS | 10-00-4200-220 | \$6,000.00 | \$569.00 | \$2,168.00 | \$3,832.00 | 36.13% |
| PATRON CONTACT SERVICES | 10-20-4200-235 | \$61,000.00 | \$4,563.86 | \$28,486.81 | \$32,513.19 | 46.70% |
| BUILDING MAINTENANCE | 10-30-4200-240 | \$102,100.00 | \$0.00 | \$119,834.77 | -\$17,734.77 | 117.37% |
| INSURANCE-CONTENTS/OTHER | 10-30-4200-246 | \$41,000.00 | \$0.00 | \$31,803.00 | \$9,197.00 | 77.57% |
| CATALOG SERVICES | 10-20-4200-248 | \$85,800.00 | \$2,888.96 | \$31,802.86 | \$53,997.14 | 37.07% |
| AUDIT | 10-30-4200-250 | \$16,200.00 | \$0.00 | \$15,800.00 | \$400.00 | 97.53% |
| PUBLIC LICENSING SERVICES | 10-20-4200-253 | \$3,800.00 | \$0.00 | \$3,927.00 | -\$127.00 | 103.34% |
| TELEPHONE | 10-00-4200-260 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| DELIVERY SERVICES | 10-30-4200-265 | \$1,300.00 | \$113.64 | \$789.34 | \$510.66 | 60.72% |
| EQUIPMENT RENTAL & REPAIR | 10-00-4200-271 | \$1,500.00 | \$0.00 | \$335.66 | \$1,164.34 | 22.38% |
| EQUIPMENT RENTAL & REPAIR | 10-20-4200-271 | \$7,700.00 | \$825.32 | \$9,596.70 | -\$1,896.70 | 124.63% |
| PRINTING/PUBLIC INFORMATION | 10-00-4200-280 | \$8,000.00 | \$0.00 | \$2,974.80 | \$5,025.20 | 37.19% |
| PRINTING/PUBLIC INFORMATION | 10-20-4200-280 | \$23,000.00 | \$0.00 | \$22,387.31 | \$612.69 | 97.34% |
| RECRUITMENT SERVICES | 10-00-4200-285 | \$1,000.00 | \$34.50 | \$141.51 | \$858.49 | 14.15% |
| SALES TAX | 10-00-4200-288 | \$3,000.00 | \$806.00 | \$2,138.00 | \$862.00 | 71.27% |
| HRIS/PAYROLL SERVICES | 10-00-4200-290 | \$84,200.00 | \$6,194.25 | \$48,495.92 | \$35,704.08 | 57.60% |
| LEGAL SERVICES | 10-30-4200-291 | \$35,000.00 | \$899.50 | \$5,336.78 | \$29,663.22 | 15.25% |
| SYSTEM DIRECTOR S FUND | 10-30-4200-293 | \$6,600.00 | \$0.00 | \$6,288.03 | \$311.97 | 95.27% |
| DEPT 4200 SERVICES AND CONTRACTS | | \$525,500.00 | \$18,702.62 | \$347,846.56 | \$177,653.44 | 66.19% |
| DEPT 4300 COMMODITIES | | | | | | |
| SUPPLIES | 10-00-4300-310 | \$4,000.00 | \$673.33 | \$2,658.46 | \$1,341.54 | 66.46% |
| SUPPLIES | 10-20-4300-310 | \$63,000.00 | \$8,443.20 | \$34,723.70 | \$28,276.30 | 55.12% |
| SUPPLIES | 10-30-4300-310 | \$1,500.00 | \$0.00 | \$398.24 | \$1,101.76 | 26.55% |
| POSTAGE | 10-30-4300-330 | \$21,000.00 | \$1,109.42 | \$13,693.34 | \$7,306.66 | 65.21% |
| DEPT 4300 COMMODITIES | | \$89,500.00 | \$10,225.95 | \$51,473.74 | \$38,026.26 | 57.51% |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| VEHICLE-GAS | 10-20-4400-420 | \$31,500.00 | \$53.75 | \$5,256.42 | \$26,243.58 | 16.69% |
| VEHICLE-INSURANCE | 10-20-4400-430 | \$3,400.00 | \$0.00 | \$5,153.00 | -\$1,753.00 | 151.56% |
| VEHICLE-REPAIR & MAINTENANC | 10-20-4400-440 | \$5,500.00 | \$909.39 | \$3,675.91 | \$1,824.09 | 66.83% |
| VEHICLE-TIRES & MISC | 10-20-4400-450 | \$1,500.00 | \$119.42 | \$758.70 | \$741.30 | 50.58% |
| VEHICLE-MILEAGE | 10-00-4400-460 | \$1,500.00 | \$78.59 | \$356.73 | \$1,143.27 | 23.78% |
| VEHICLE-MILEAGE | 10-20-4400-460 | \$15,100.00 | \$713.17 | \$7,100.15 | \$7,999.85 | 47.02% |
| DEPT 4400 VEHICLE EXPENSES | | \$58,500.00 | \$1,874.32 | \$22,300.91 | \$36,199.09 | 38.12% |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JULY 2017

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2017 YTD Balance | %YTD Budget |
|--------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| BOOKS & PRINT MATERIALS | 10-20-4500-510 | \$530,000.00 | \$46,212.84 | \$277,087.57 | \$252,912.43 | 52.28% |
| PERIODICALS | 10-20-4500-520 | \$40,000.00 | \$1,990.74 | \$44,125.87 | -\$4,125.87 | 110.31% |
| MEDIA | 10-20-4500-540 | \$210,000.00 | \$10,246.53 | \$91,145.03 | \$118,854.97 | 43.40% |
| ELECTRONIC SERVICES | 10-20-4500-560 | \$100,000.00 | \$23,916.10 | \$63,709.39 | \$36,290.61 | 63.71% |
| DEPT 4500 LIBRARY MATERIALS | | \$880,000.00 | \$82,366.21 | \$476,067.86 | \$403,932.14 | 54.10% |
| DEPT 4600 EQUIPMENT | | | | | | |
| OPERATING EQUIPMENT | 10-00-4600-610 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| OPERATING EQUIPMENT | 10-20-4600-610 | \$7,000.00 | \$0.00 | \$7,503.00 | -\$503.00 | 107.19% |
| SMALL EQUIPMENT | 10-00-4600-630 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| SMALL EQUIPMENT | 10-20-4600-630 | \$1,200.00 | \$302.71 | \$660.70 | \$539.30 | 55.06% |
| SMALL EQUIPMENT | 10-30-4600-630 | \$400.00 | \$0.00 | \$690.04 | -\$290.04 | 172.51% |
| DEPT 4600 EQUIPMENT | | \$10,000.00 | \$302.71 | \$8,853.74 | \$1,146.26 | 88.54% |
| DEPT 4700 CONTINGENCY | | | | | | |
| CONTINGENCY | 10-00-4700-910 | \$1,000.00 | \$5.50 | \$1,038.50 | -\$38.50 | 103.85% |
| DEPT 4700 CONTINGENCY | | \$1,000.00 | \$5.50 | \$1,038.50 | -\$38.50 | 103.85% |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| AUTOMATION MAINTENANCE | 10-20-4800-932 | \$132,160.00 | \$22,913.15 | \$78,593.18 | \$53,566.82 | 59.47% |
| AUTOMATION EQUIPMENT | 10-00-4800-933 | \$11,000.00 | \$0.00 | \$2,066.41 | \$8,933.59 | 18.79% |
| AUTOMATION EQUIPMENT | 10-20-4800-933 | \$92,000.00 | \$3,500.44 | \$7,654.63 | \$84,345.37 | 8.32% |
| PROFESSIONAL SERVICES | 10-20-4800-935 | \$2,000.00 | \$0.00 | \$41.25 | \$1,958.75 | 2.06% |
| AUTOMATION SOFTWARE | 10-00-4800-936 | \$2,000.00 | \$250.00 | \$250.00 | \$1,750.00 | 12.50% |
| AUTOMATION SOFTWARE | 10-20-4800-936 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| DEPT 4800 AUTOMATION OPERATING | | \$248,160.00 | \$26,663.59 | \$88,605.47 | \$159,554.53 | 35.70% |
| FUND 10 GENERAL FUND | | \$9,104,160.00 | \$673,659.73 | \$5,055,556.88 | \$4,048,603.12 | 55.53% |
| | | \$9,104,160.00 | \$673,659.73 | \$5,055,556.88 | \$4,048,603.12 | 55.53% |

Great River Regional Library
Fund Balance Adjustments
As of July 31, 2017

| Fund Description | Program Code | Balance June 2017 | Adjusted in July 2017 | Budget July 2017 |
|--------------------------------|---------------------|------------------------------|----------------------------------|-----------------------------|
| COMMITTED CAPITAL FUNDS | | | | |
| Capital - Automation | 10.05.5000.710 | 541,390.16 | - | 541,390.16 |
| Capital - Branch Development | 10.05.5000.720 | 212,299.24 | - | 212,299.24 |
| Capital - Equipment | 10.05.5000.730 | 70,443.64 | - | 70,443.64 |
| Capital - Vehicle | 10.05.5000.740 | 67,270.07 | - | 67,270.07 |
| | | \$ 891,403.11 | \$ - | \$ 891,403.11 |
| RESTRICTED FUNDS | | | | |
| Minitex Last Mile Grant | 10.10.4900.340 | 7,000.00 | - | 7,000.00 |
| Legacy Fund 2017 | 10.10.4900.947 | 177,551.83 | - | 177,551.83 |
| Opportunity Hardware Grant | 10.10.4900.942 | 28,294.99 | - | 28,294.99 |
| PLA Intern Program | 10.10.4900.948 | - | - | - |
| RLTA 2013 | 10.10.4900.992 | 163,631.36 | - | 163,631.36 |
| RLTA 2014 | 10.10.4900.990 | 284,164.52 | - | 284,164.52 |
| RLTA 2015 | 10.10.4900.978 | 193,076.98 | - | 193,076.98 |
| RLTA 2016 | 10.10.4900.974 | 84,353.20 | - | 84,353.20 |
| RLTA 2017 | 10.10.4900.961 | 76,997.88 | - | 76,997.88 |
| | | \$ 1,015,070.76 | \$ - | \$ 1,015,070.76 |
| COMMITTED OTHER FUNDS | | | | |
| Building Maintenance | 10.40.5100.240 | 37,570.46 | - | 37,570.46 |
| Compensated Absence Fund | 10.40.5100.983 | 540,363.00 | - | 540,363.00 |
| Computer Replacement Fund | 10.40.5100.984 | 290,218.81 | - | 290,218.81 |
| Consulting Fees | 10.40.5100.812 | 4,126.63 | - | 4,126.63 |
| Emergency Sub & Severance | 10.40.5100.880 | 40,000.00 | - | 40,000.00 |
| Patron Self Service | 10.40.5100.813 | 26,584.98 | - | 26,584.98 |
| Payroll Fund | 10.40.5100.870 | 220,000.00 | - | 220,000.00 |
| Staff Development Services | 10.40.5100.211 | 3,873.88 | - | 3,873.88 |
| | | \$ 1,162,737.76 | \$ - | \$ 1,162,737.76 |
| ASSIGNED FUNDS | | | | |
| Fund Development - Collection | 10.40.5200.816 | 100,271.86 | 183.78 | 100,455.64 |
| Fund Development - General | 10.40.5200.815 | 20,801.17 | 46.25 | 20,847.42 |
| Fund Development - Marketing | 10.40.5200.817 | 19,742.41 | 61.25 | 19,803.66 |
| Gift Fund | 10.40.5200.820 | 113,987.80 | 5,247.03 | 119,234.83 |
| Interlibrary Loan | 10.40.5200.810 | 2,774.51 | 68.87 | 2,843.38 |
| MNLink | 10.40.5200.985 | 18,800.17 | - | 18,800.17 |
| Payroll & HRIS Services | 10.40.5200.890 | 7,243.43 | - | 7,243.43 |
| Revenue Fund-MCIT & Misc. | 10.40.5200.996 | (2,468.29) | - | (2,468.29) |
| Revolving Fund | 10.40.5200.825 | 29,275.09 | 1,298.49 | 30,573.58 |
| Sales Revenue | 10.40.5200.994 | 25,622.68 | - | 25,622.68 |
| | | \$ 336,050.83 | \$ 6,905.67 | \$ 342,956.50 |
| TOTAL | | \$ 3,405,262.46 | \$ 6,905.67 | \$ 3,412,168.13 |

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 2017

| OBJ | Account Name | Beginning Balance | Current Month Expense | YTD Expense | Month End Balance | % YTD |
|-----------------------------------|-------------------------------|-------------------|-----------------------|--------------|-------------------|---------|
| FUND 10 GENERAL FUND | | | | | | |
| PROG 05 CAPITAL BUDGET | | | | | | |
| DEPT 5000 CAPITAL COMMITTED FUNDS | | | | | | |
| 710 | CAPITAL - AUTOMATION | \$541,390.16 | \$0.00 | \$5,999.24 | \$535,390.92 | 1.11% |
| 720 | CAPITAL - BRANCH DEVELOPMENT | \$212,299.24 | \$5,022.90 | \$7,700.90 | \$204,598.34 | 3.63% |
| 730 | CAPITAL - EQUIPMENT | \$70,443.64 | \$0.00 | \$0.00 | \$70,443.64 | 0.00% |
| 740 | CAPITAL - VEHICLE | \$67,270.07 | \$0.00 | \$0.00 | \$67,270.07 | 0.00% |
| DEPT 5000 CAPITAL COMMITTED FUNDS | | \$891,403.11 | \$5,022.90 | \$13,700.14 | \$877,702.97 | 1.54% |
| PROG 05 CAPITAL BUDGET | | \$891,403.11 | \$5,022.90 | \$13,700.14 | \$877,702.97 | 1.54% |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| 947 | LEGACY FUND 2017 | \$177,551.83 | \$14,619.56 | \$110,980.66 | \$66,571.17 | 62.51% |
| 946 | MINITEX LAST MILE | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | 100.00% |
| 942 | OPPORTUNITY HARDWARE GRANT | \$28,294.99 | \$0.00 | \$0.00 | \$28,294.99 | 0.00% |
| 948 | PLA INTERN PROGRAM | \$0.00 | \$720.61 | \$1,140.49 | -\$1,140.49 | 0.00% |
| 992 | RLTA-2013 | \$163,631.36 | \$1,047.33 | \$106,308.95 | \$57,322.41 | 64.97% |
| 990 | RLTA-2014 | \$284,164.52 | \$0.00 | \$0.00 | \$284,164.52 | 0.00% |
| 978 | RLTA-2015 | \$193,076.98 | \$0.00 | \$0.00 | \$193,076.98 | 0.00% |
| 974 | RLTA-2016 | \$84,353.20 | \$0.00 | \$0.00 | \$84,353.20 | 0.00% |
| 961 | RLTA-2017 | \$76,997.88 | \$0.00 | \$0.00 | \$76,997.88 | 0.00% |
| DEPT 4900 RESTRICTED FUNDS | | \$1,015,070.76 | \$16,387.50 | \$225,430.10 | \$789,640.66 | 22.21% |
| PROG 10 OUTREACH SERVICES | | \$1,015,070.76 | \$16,387.50 | \$225,430.10 | \$789,640.66 | 22.21% |
| PROG 40 OTHER | | | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | | | |
| 240 | BUILDING MAINTENANCE | \$37,570.46 | \$446.00 | \$5,792.43 | \$31,778.03 | 15.42% |
| 983 | COMPENSATED ABSENCES | \$540,363.00 | \$0.00 | \$0.00 | \$540,363.00 | 0.00% |
| 984 | COMPUTER REPLACEMENT FUND | \$290,218.81 | \$0.00 | \$66,337.97 | \$223,880.84 | 22.86% |
| 812 | CONSULTING FEES | \$4,126.63 | \$0.00 | \$0.00 | \$4,126.63 | 0.00% |
| 880 | EMERGENCY, SUB & SEVERANCE | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 813 | PATRON SELF SERVICE | \$26,584.98 | \$0.00 | \$22,616.00 | \$3,968.98 | 85.07% |
| 890 | PAYROLL & HRIS SERVICES | \$7,243.43 | \$0.00 | \$488.00 | \$6,755.43 | 6.74% |
| 870 | PAYROLL FUND | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00% |
| 211 | STAFF DEVELOPMENT SERVICES | \$3,873.88 | \$0.00 | \$0.00 | \$3,873.88 | 0.00% |
| DEPT 5100 COMMITTED FUNDS | | \$1,169,981.19 | \$446.00 | \$95,234.40 | \$1,074,746.79 | 8.14% |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| 816 | FUND DEVELOPMENT - COLLECTION | \$100,455.64 | \$0.00 | \$0.00 | \$100,455.64 | 0.00% |
| 815 | FUND DEVELOPMENT - GENERAL | \$20,847.42 | \$1,021.10 | \$1,354.86 | \$19,492.56 | 6.50% |
| 817 | FUND DEVELOPMENT - MARKETING | \$19,803.66 | \$2,987.27 | \$14,649.74 | \$5,153.92 | 73.97% |
| 820 | GIFT FUND | \$119,234.83 | \$9,148.31 | \$61,349.39 | \$57,885.44 | 51.45% |
| 810 | INTERLIBRARY LOAN | \$2,843.38 | \$0.00 | \$235.95 | \$2,607.43 | 8.30% |
| 985 | MNLINK | \$18,800.17 | \$0.00 | \$0.00 | \$18,800.17 | 0.00% |
| 996 | REVENUE FUND | -\$2,468.29 | \$0.00 | \$0.00 | -\$2,468.29 | 0.00% |
| 825 | REVOLVING FUND | \$30,573.58 | \$7,564.55 | \$30,557.57 | \$16.01 | 99.95% |
| 994 | SALES REVENUE | \$25,622.68 | \$108.50 | \$230.63 | \$25,392.05 | 0.90% |
| DEPT 5200 ASSIGNED FUNDS | | \$335,713.07 | \$20,829.73 | \$108,378.14 | \$227,334.93 | 32.28% |
| PROG 40 OTHER | | \$1,505,694.26 | \$21,275.73 | \$203,612.54 | \$1,302,081.72 | 13.52% |
| FUND 10 GENERAL FUND | | \$3,412,168.13 | \$42,686.13 | \$442,742.78 | \$2,969,425.35 | 12.98% |
| | | \$3,412,168.13 | \$42,686.13 | \$442,742.78 | \$2,969,425.35 | 12.98% |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|--------------------|-----------|--------------|---------|------------|----------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$23,959.40 | | | 002326 | 07/07/17 | |
| PAYROLL | \$23,959.40 | | | 002335 | 07/21/17 | |
| OBJECT 110 SALARIES | <u>\$47,918.80</u> | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$679.74 | | | 002333 | 07/21/17 | |
| ALERUS | \$679.74 | | | 002323 | 07/07/17 | |
| DELTA DENTAL PLAN OF MN | \$506.90 | | | 002322 | 07/01/17 | |
| MADISON NATIONAL | \$86.02 | | | 089303 | 07/19/17 | |
| MADISON NATIONAL | \$83.60 | | | 089304 | 07/19/17 | |
| MEDICA | \$3,343.16 | | | 089302 | 07/19/17 | |
| MII LIFE INSURANCE | \$56.30 | | | 089305 | 07/19/17 | |
| PAYROLL | \$0.05 | | | 002335 | 07/21/17 | |
| STATE OF MN - DEF COMP | \$1,306.98 | | | 002338 | 07/21/17 | |
| STATE OF MN - DEF COMP | \$1,306.98 | | | 002328 | 07/07/17 | |
| OBJECT 140 EE BENEFITS | <u>\$8,049.47</u> | | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | | | |
| ALERUS | \$172.00 | | | 002340 | 07/26/17 | HSA Service Fee |
| ONEDIGITAL | \$40.56 | | | 002339 | 07/24/17 | HRA Service Fee |
| OBJECT 145 BENEFIT AD | <u>\$212.56</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$1,832.89 | | | 002324 | 07/07/17 | |
| FEDERAL TAX PAYMENT | \$1,832.89 | | | 002334 | 07/21/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,796.96 | | | 002337 | 07/21/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,796.96 | | | 002327 | 07/07/17 | |
| OBJECT 170 RETIREMENT | <u>\$7,259.70</u> | | | | | |
| DEPT 4100 PERSONNEL | \$63,440.53 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | | | |
| ELAN | \$728.00 | | | 002330 | 07/14/17 | |
| OBJECT 211 STAFF DEVEL | <u>\$728.00</u> | | | | | |
| OBJECT 288 SALES TAX | | | | | | |
| MINNESOTA DEPT OF REVENUE | \$806.00 | | | 002331 | 07/20/17 | 04-01-17 to 06-30-17 |
| OBJECT 288 SALES TAX | <u>\$806.00</u> | | | | | |
| OBJECT 290 HRIS/PAYROLL SERVICES | | | | | | |
| ADP | \$1,566.72 | 496328368 | 07/07/17 | 002329 | 07/14/17 | 07-07-17 WFN |
| ADP | \$3,055.05 | 496630377 | 07/14/17 | 002332 | 07/21/17 | July T&A |
| ADP | \$1,572.48 | 497153008 | 07/21/17 | 002341 | 07/28/17 | 07-21-17 WFN |
| ADP | \$0.00 | | | 089301 | 07/19/17 | CK Voided |
| OBJECT 290 HRIS/PAYRO | <u>\$6,194.25</u> | | | | | |
| DEPT 4200 SERVICES AND CONT | \$7,728.25 | | | | | |
| DEPT 4300 COMMODITIES | | | | | | |
| OBJECT 310 SUPPLIES | | | | | | |
| ELAN | \$90.33 | | | 002330 | 07/14/17 | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---------------------------------------|--------------|-----------|--------------|---------|------------|-------------|
| OBJECT 310 SUPPLIES | \$90.33 | | | | | |
| DEPT 4300 COMMODITIES | \$90.33 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$78.59 | | | 002336 | 07/21/17 | |
| OBJECT 460 VEHICLE-MIL | \$78.59 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$78.59 | | | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| OBJECT 936 AUTOMATION SOFTWARE | | | | | | |
| ELAN | \$250.00 | | | 002330 | 07/14/17 | |
| OBJECT 936 AUTOMATIO | \$250.00 | | | | | |
| DEPT 4800 AUTOMATION OPER | \$250.00 | | | | | |
| PROG 00 INSTITUTIONAL SUPPORT | \$71,587.70 | | | | | |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| OBJECT 947 LEGACY FUND 2017 | | | | | | |
| PAYROLL | \$280.15 | | | 002326 | 07/07/17 | |
| PAYROLL | \$204.67 | | | 002335 | 07/21/17 | |
| VICTORIAN, TAMMY S | \$1,000.00 | | | 089310 | 07/21/17 | |
| OBJECT 947 LEGACY FUN | \$1,484.82 | | | | | |
| OBJECT 948 PLA INTERN PROGRAM | | | | | | |
| FEDERAL TAX PAYMENT | \$32.01 | | | 002324 | 07/07/17 | |
| FEDERAL TAX PAYMENT | \$19.20 | | | 002334 | 07/21/17 | |
| PAYROLL | \$418.48 | | | 002326 | 07/07/17 | |
| PAYROLL | \$250.92 | | | 002335 | 07/21/17 | |
| OBJECT 948 PLA INTERN | \$720.61 | | | | | |
| OBJECT 992 RLTA-2013 | | | | | | |
| ALBANY MUTUAL TELEPHONE | \$30.15 | | | 089170 | 07/11/17 | |
| ARVIG COMMUNICATION SYSTEMS | \$44.84 | | | 089171 | 07/11/17 | |
| CENTURYLINK | \$60.31 | | | 089169 | 07/11/17 | |
| CENTURYLINK | \$129.71 | | | 089172 | 07/11/17 | |
| CITY OF ST. MICHAEL | \$53.41 | | | 089306 | 07/20/17 | |
| FRONTIER | \$47.97 | | | 089168 | 07/11/17 | |
| FRONTIER | \$59.68 | | | 089307 | 07/20/17 | |
| TDS METROCOM | \$436.41 | | | 089309 | 07/20/17 | |
| WINDSTREAM | \$132.81 | | | 089167 | 07/11/17 | |
| WINDSTREAM | \$52.04 | | | 089308 | 07/20/17 | |
| OBJECT 992 RLTA-2013 | \$1,047.33 | | | | | |
| DEPT 4900 RESTRICTED FUNDS | \$3,252.76 | | | | | |
| PROG 10 OUTREACH SERVICES | \$3,252.76 | | | | | |
| PROG 20 PUBLIC SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$188,429.28 | | | 002335 | 07/21/17 | |
| PAYROLL | \$186,081.31 | | | 002326 | 07/07/17 | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---|--------------|-----------|--------------|---------|------------|-------------|
| OBJECT 110 SALARIES | \$374,510.59 | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$3,716.58 | | | 002323 | 07/07/17 | |
| ALERUS | \$3,716.58 | | | 002333 | 07/21/17 | |
| DELTA DENTAL PLAN OF MN | \$2,975.30 | | | 002322 | 07/01/17 | |
| MADISON NATIONAL | \$420.20 | | | 089304 | 07/19/17 | |
| MADISON NATIONAL | \$276.90 | | | 089303 | 07/19/17 | |
| MEDICA | \$14,969.34 | | | 089302 | 07/19/17 | |
| MII LIFE INSURANCE | \$177.70 | | | 089305 | 07/19/17 | |
| STATE OF MN - DEF COMP | \$1,993.10 | | | 002328 | 07/07/17 | |
| STATE OF MN - DEF COMP | \$1,993.10 | | | 002338 | 07/21/17 | |
| OBJECT 140 EE BENEFITS | \$30,238.80 | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$14,034.37 | | | 002334 | 07/21/17 | |
| FEDERAL TAX PAYMENT | \$13,958.28 | | | 002324 | 07/07/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,451.52 | | | 002327 | 07/07/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,502.57 | | | 002337 | 07/21/17 | |
| OBJECT 170 RETIREMENT | \$54,946.74 | | | | | |
| DEPT 4100 PERSONNEL | \$459,696.13 | | | | | |
| DEPT 4300 COMMODITIES | | | | | | |
| OBJECT 310 SUPPLIES | | | | | | |
| ELAN | \$87.15 | | | 002330 | 07/14/17 | |
| OBJECT 310 SUPPLIES | \$87.15 | | | | | |
| DEPT 4300 COMMODITIES | \$87.15 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$713.17 | | | 002336 | 07/21/17 | |
| OBJECT 460 VEHICLE-MIL | \$713.17 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$713.17 | | | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | | | |
| ELAN | \$205.97 | | | 002330 | 07/14/17 | |
| SYNCHRONY/AMAZON | \$781.06 | | | 089300 | 07/19/17 | |
| OBJECT 510 BOOKS & PRI | \$987.03 | | | | | |
| OBJECT 540 MEDIA | | | | | | |
| ELAN | \$17.60 | | | 002330 | 07/14/17 | |
| SYNCHRONY/AMAZON | \$836.95 | | | 089300 | 07/19/17 | |
| OBJECT 540 MEDIA | \$854.55 | | | | | |
| DEPT 4500 LIBRARY MATERIALS | \$1,841.58 | | | | | |
| DEPT 4600 EQUIPMENT | | | | | | |
| OBJECT 630 SMALL EQUIPMENT | | | | | | |
| ELAN | \$302.71 | | | 002330 | 07/14/17 | |
| OBJECT 630 SMALL EQUI | \$302.71 | | | | | |
| DEPT 4600 EQUIPMENT | \$302.71 | | | | | |
| PROG 20 PUBLIC SERVICES | \$462,640.74 | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|-------------------|-----------|--------------|---------|------------|-------------------------------|
| PROG 30 OPERATION & MAINT. SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$3,189.60 | | | 002335 | 07/21/17 | |
| PAYROLL | \$3,189.60 | | | 002326 | 07/07/17 | |
| OBJECT 110 SALARIES | <u>\$6,379.20</u> | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$94.57 | | | 002333 | 07/21/17 | |
| ALERUS | \$94.57 | | | 002323 | 07/07/17 | |
| DELTA DENTAL PLAN OF MN | \$200.30 | | | 002322 | 07/01/17 | |
| MADISON NATIONAL | \$6.00 | | | 089303 | 07/19/17 | |
| MADISON NATIONAL | \$17.40 | | | 089304 | 07/19/17 | |
| MEDICA | \$1,218.26 | | | 089302 | 07/19/17 | |
| MII LIFE INSURANCE | \$8.90 | | | 089305 | 07/19/17 | |
| OBJECT 140 EE BENEFITS | <u>\$1,640.00</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$244.00 | | | 002324 | 07/07/17 | |
| FEDERAL TAX PAYMENT | \$244.00 | | | 002334 | 07/21/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$239.22 | | | 002337 | 07/21/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$239.22 | | | 002327 | 07/07/17 | |
| OBJECT 170 RETIREMENT | <u>\$966.44</u> | | | | | |
| DEPT 4100 PERSONNEL | <u>\$8,985.64</u> | | | | | |
| DEPT 4300 COMMODITIES | | | | | | |
| OBJECT 330 POSTAGE | | | | | | |
| ELAN | \$15.50 | | | 002330 | 07/14/17 | |
| POSTMASTER | \$279.00 | | | 089312 | 07/25/17 | |
| POSTMASTER | \$69.92 | | | 089173 | 07/11/17 | |
| OBJECT 330 POSTAGE | <u>\$364.42</u> | | | | | |
| DEPT 4300 COMMODITIES | <u>\$364.42</u> | | | | | |
| PROG 30 OPERATION & MAINT. SER | <u>\$9,350.06</u> | | | | | |
| PROG 40 OTHER | | | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| OBJECT 815 FUND DEVELOPMENT - GENERAL | | | | | | |
| ELAN | \$99.00 | | | 002330 | 07/14/17 | |
| OBJECT 815 FUND DEVEL | <u>\$99.00</u> | | | | | |
| OBJECT 817 FUND DEVELOPMENT - MARKETING | | | | | | |
| ELAN | \$28.84 | | | 002330 | 07/14/17 | |
| WRIGHT COUNTY AG SOCIETY | -\$178.50 | 6061570 | 06/01/17 | 089298 | 07/19/17 | Ck Voided Sent to Incorrect V |
| WRIGHT COUNTY JOURNAL PRESS | \$178.50 | 6061570 | 06/01/17 | 089311 | 07/24/17 | Replaces Ck #89298 dtd 07-1 |
| OBJECT 817 FUND DEVEL | <u>\$28.84</u> | | | | | |
| OBJECT 820 GIFT FUND | | | | | | |
| ELAN | \$1,682.28 | | | 002330 | 07/14/17 | |
| SYNCHRONY/AMAZON | \$17.99 | | | 089300 | 07/19/17 | |
| OBJECT 820 GIFT FUND | <u>\$1,700.27</u> | | | | | |
| OBJECT 825 REVOLVING FUND | | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---------------------------------|---------------------|-----------|--------------|---------|------------|------------------------------|
| CITY OF ST CLOUD | \$430.00 | | | 089299 | 07/19/17 | Insurance Proceeds-Broken C |
| CITY OF ST CLOUD | \$4,550.00 | | | 089299 | 07/19/17 | MCIT Proceeds for IHC-Fire |
| MEDICA | \$2,524.22 | | | 089302 | 07/19/17 | |
| OBJECT 825 REVOLVING | <u>\$7,504.22</u> | | | | | |
| OBJECT 994 SALES REVENUE | | | | | | |
| PENZKOVER, KEITH | \$65.50 | | | 002325 | 07/07/17 | Fee for MN Dept of Labor & I |
| OBJECT 994 SALES REVEN | <u>\$65.50</u> | | | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$9,397.83</u> | | | | | |
| PROG 40 OTHER | <u>\$9,397.83</u> | | | | | |
| | <u>\$556,229.09</u> | | | | | |

Great River Regional Library
Financial Report
As of August 31, 2017



Balance, December 31, 2016 \$ 7,587,757.55

Receipts

Tax Receipts:

| | | |
|--------------------------------|--------------|--------------|
| Benton County | 410,514.00 | |
| Morrison County | 370,929.00 | |
| Sherburne County | 1,002,794.25 | |
| Stearns County | 1,729,228.50 | |
| Todd County | 253,044.75 | |
| Wright County | 1,558,590.00 | |
| City of Staples | 5,151.75 | 5,330,252.25 |
| Branch Development | | 45,500.00 |
| Building Maintenance | | 1,019.00 |
| Capital - Vehicle | | - |
| Committed Payroll/HRIS Fund | | 15.75 |
| Computer Replacement Fund | | - |
| Fines Revenue | | 237,717.56 |
| Fund Development - Collection | | 17,997.53 |
| Fund Development - General | | 5,984.15 |
| Fund Development - Marketing | | 6,066.15 |
| Gift Funds | | 42,644.09 |
| Interest | | 45,047.46 |
| Interlibrary Loan Delivery | | 6,282.00 |
| Interlibrary Loan Fund | | 1,181.71 |
| Legacy Grant | | 88,775.91 |
| Minitex Last Mile Grant | | - |
| Miscellaneous Revenue | | 119.00 |
| MNLink Gateway Grant | | - |
| PERA Aid | | 8,575.50 |
| PLA Intern Program | | 2,205.00 |
| Revenue Fund | | - |
| Revolving Fund | | 20,842.50 |
| RLBSS State Aid | | 608,565.49 |
| RLTA Grants | | 25,665.96 |
| Sales Revenue | | 1,700.00 |
| St. Cloud Reimbursement | | 96,243.76 |
| Staff Training Encumbered Fund | | - |

Total Receipts and Balance----- \$ **14,180,158.32**

Expenditures

| | | |
|--|--|-----------------|
| Operating Fund -- see attached report | | \$ 5,671,571.47 |
| Fund Balance Report -- see attached report | | 462,048.18 |
| Accumulated Depreciation | | 120,000.00 |

Total Expenditures----- \$ **6,253,619.65**

Month End Balance----- **\$ 7,926,538.67**

**Great River Regional Library
Investment Listing
As of August 31, 2017**

Balance----- \$ 7,926,538.67

| <u>Savings Accounts</u> | <u>Rate</u> | <u>Amount</u> |
|---|-------------|------------------------|
| Bremer Money Market Savings Account (FDIC Insured Wood Dale & Homer Mich Cmnty Sch Dist. Security Pledge -Credit Rating AA+) | 0.03% | \$ 248,245.91 |
| Magic Liquid Account | 0.04% | <u>1,615,409.33</u> |
| Savings Accounts Ending Balance | | \$ 1,863,655.24 |

| <u>Checking Accounts</u> | | |
|-----------------------------|-----------|-------------------|
| Main Checking Account | \$ | 271,278.81 |
| Petty Cash Checking Account | \$ | 644.62 |
| Branch Cash | \$ | 1,960.00 |

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

| | | |
|---|-------|-------------------|
| Certificate of Deposit (due 9/06/2017) | 0.95% | 247,000.00 |
| Certificate of Deposit (due 9/26/2017) | 0.90% | 247,000.00 |
| Certificate of Deposit (due 10/19/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 10/23/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 11/1/2017) | 0.85% | 247,000.00 |
| Certificate of Deposit (due 11/15/2017) | 0.80% | 247,000.00 |
| Certificate of Deposit (due 12/7/2017) | 0.90% | 247,000.00 |
| Certificate of Deposit (due 12/14/2017) | 1.06% | 247,000.00 |
| Certificate of Deposit (due 1/9/2018) | 1.00% | 247,000.00 |
| Certificate of Deposit (due 1/17/2018) | 1.10% | 246,000.00 |
| Certificate of Deposit (due 2/6/2018) | 1.10% | 246,000.00 |
| Certificate of Deposit (due 2/28/2018) | 1.15% | 246,000.00 |
| Certificate of Deposit (due 3/14/2018) | 1.20% | 246,000.00 |
| Certificate of Deposit (due 3/29/2018) | 1.17% | 246,000.00 |
| Certificate of Deposit (due 4/18/2018) | 1.20% | 246,000.00 |
| Certificate of Deposit (due 4/30/2018) | 1.16% | 246,000.00 |
| Certificate of Deposit (due 5/7/2018) | 1.20% | 246,000.00 |
| Certificate of Deposit (due 5/25/2018) | 1.21% | 246,000.00 |
| Certificate of Deposit (due 6/11/2018) | 1.30% | 246,000.00 |
| Certificate of Deposit (due 6/25/2018) | 1.50% | 245,000.00 |
| Certificate of Deposit (due 7/12/2018) | 1.45% | 246,000.00 |
| Certificate of Deposit (due 7/31/2018) | 1.50% | 245,000.00 |
| Certificate of Deposit (due 8/7/2018) | 1.50% | 245,000.00 |
| Certificate of Deposit (due 8/27/2018) | 1.52% | <u>245,000.00</u> |

Investment Ending Balance \$ 5,909,000.00

Bank Accounts and Investments Total \$ 8,046,538.67
Accumulated Depreciation (120,000.00)

Month End Balance----- **\$ 7,926,538.67**

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ 0.00

**Great River Regional Library
Revenue Report
As of August 31, 2017**

| <u>Operational Signatory Receipts:</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| Benton County | \$ 540,049.00 | \$ 405,036.75 | \$ (135,012.25) | 75.00% |
| Morrison County | 487,973.00 | 365,979.75 | (121,993.25) | 75.00% |
| Sherburne County | 1,319,219.00 | 989,414.25 | (329,804.75) | 75.00% |
| Stearns County | 2,274,875.00 | 1,706,156.25 | (568,718.75) | 75.00% |
| Todd County | 332,891.00 | 249,668.25 | (83,222.75) | 75.00% |
| Wright County | 2,050,393.00 | 1,537,794.75 | (512,598.25) | 75.00% |
| Sub-Total: Signatory Operational Receipts: | \$ 7,005,400.00 | \$ 5,254,050.00 | \$ (1,751,350.00) | 75.00% |
| <u>Capital Signatory Receipts</u> | | | | |
| Benton County | \$ 7,303.00 | \$ 5,477.25 | \$ (1,825.75) | 75.00% |
| Morrison County | 6,599.00 | 4,949.25 | (1,649.75) | 75.00% |
| Sherburne County | 17,840.00 | 13,380.00 | (4,460.00) | 75.00% |
| Stearns County | 30,763.00 | 23,072.25 | (7,690.75) | 75.00% |
| Todd County | 4,502.00 | 3,376.50 | (1,125.50) | 75.00% |
| Wright County | 27,727.00 | 20,795.25 | (6,931.75) | 75.00% |
| Sub-Total: Signatory Capital Receipts: | \$ 94,734.00 | \$ 71,050.50 | \$ (23,683.50) | 75.00% |
| <u>Maintenance of Effort Receipts:</u> | | | | |
| City of Staples | \$ 6,900.00 | \$ 5,151.75 | \$ (1,748.25) | 74.66% |
| Total Signatory/MOE Receipts: | \$ 7,107,034.00 | \$ 5,330,252.25 | \$ (1,776,781.75) | 75.00% |
| <u>Other Receipts:</u> | | | | |
| Fines | \$ 375,000.00 | \$ 237,717.56 | \$ (137,282.44) | 63.39% |
| Interest | 41,000.00 | 45,047.46 | 4,047.46 | 109.87% |
| MN Link Gateway | 9,000.00 | 9,000.00 | - | 100.00% |
| PERA Aid | 17,200.00 | 8,575.50 | (8,624.50) | 49.86% |
| Revenue Fund | 10,700.00 | 10,700.00 | - | 100.00% |
| St. Cloud Reimbursement | 102,200.00 | 96,243.76 | (5,956.24) | 94.17% |
| Total: Other Receipts: | \$ 555,100.00 | \$ 407,284.28 | \$ (147,815.72) | 73.37% |
| <u>Fiscal Receipts - 2016</u> | | | | |
| RLBSS State Aid* | \$ 1,523,600.00 | \$ 1,521,413.72 | \$ (2,186.28) | 99.86% |
| Total Operating/Capital Revenue: | \$ 9,185,734.00 | \$ 7,258,950.25 | \$ (1,926,783.75) | 79.02% |

| Note to Revenue | |
|---|--|
| <u>*RLBSS 2017 State Aid Receipts:</u> | <u>RLBSS 2018 State Aid Receipts:</u> |
| \$ 456,424.12 1st payment received 9/14/16 | \$ - 1st payment received |
| \$ 456,424.11 2nd payment received 10/13/16 | \$ - 2nd payment received |
| \$ 456,424.12 3rd payment received 2/14/17 | \$ - 3rd payment received |
| \$ 152,141.37 Final payment received 7/27/17 | \$ - Final payment received |
| \$1,521,413.72 Total received | \$ - Total received |

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
AUGUST 2017

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Page 1

| Account Descr | Beginning Month Balance | MTD Debit | MTD Credit | End of Month Balance |
|---|----------------------------|----------------|----------------|----------------------------|
| G 10-1010 CASH - EXPENSE CHECKING | \$40,539.56 | \$1,858,013.07 | \$1,627,273.82 | \$271,278.81 |
| G 10-1016 CASH - PETTY CASH CHECKING | \$759.86 | \$498.32 | \$613.56 | \$644.62 |
| G 10-1017 CASH - BRANCH CASH | \$1,960.00 | \$0.00 | \$0.00 | \$1,960.00 |
| G 10-1018 CASH - MAGIC & BREMER SAVINGS | \$2,684,091.04 | \$501,222.91 | \$1,321,658.71 | \$1,863,655.24 |
| G 10-1020 INVESTMENTS - MAGIC FUND | \$5,913,000.00 | \$490,000.00 | \$494,000.00 | \$5,909,000.00 |
| G 10-2900 TRANSFERS OUT | \$26,308.43 | \$498.32 | \$0.00 | \$26,806.75 |
| G 10-3000 TRANSFERS IN | -\$26,308.43 | \$0.00 | \$498.32 | -\$26,806.75 |
| | \$8,640,350.46 | \$2,850,232.62 | \$3,444,044.41 | \$8,046,538.67 |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 2017

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2017 YTD Balance | %YTD Budget |
|----------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| FUND 10 GENERAL FUND | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| SALARIES | 10-00-4100-110 | \$679,700.00 | \$48,085.20 | \$406,950.20 | \$272,749.80 | 59.87% |
| SALARIES | 10-20-4100-110 | \$3,525,700.00 | \$372,790.64 | \$1,683,362.80 | \$1,842,337.20 | 47.75% |
| SALARIES | 10-30-4100-110 | \$94,700.00 | \$6,379.20 | \$57,909.20 | \$36,790.80 | 61.15% |
| SALARIES-RLBSS | 10-20-4100-111 | \$1,523,600.00 | \$0.00 | \$1,521,413.72 | \$2,186.28 | 99.86% |
| EE BENEFITS | 10-00-4100-140 | \$108,200.00 | \$8,381.49 | \$67,932.89 | \$40,267.11 | 62.78% |
| EE BENEFITS | 10-20-4100-140 | \$422,400.00 | \$33,709.76 | \$260,219.46 | \$162,180.54 | 61.60% |
| EE BENEFITS | 10-30-4100-140 | \$19,700.00 | \$1,640.00 | \$11,434.65 | \$8,265.35 | 58.04% |
| BENEFIT ADMINISTRATION | 10-00-4100-145 | \$4,500.00 | \$172.00 | \$2,155.90 | \$2,344.10 | 47.91% |
| WORKERS COMPENSATION | 10-30-4100-160 | \$20,000.00 | \$0.00 | \$25,270.00 | -\$5,270.00 | 126.35% |
| RETIREMENT | 10-00-4100-170 | \$103,500.00 | \$7,284.92 | \$60,925.81 | \$42,574.19 | 58.87% |
| RETIREMENT | 10-20-4100-170 | \$758,400.00 | \$54,781.01 | \$470,550.72 | \$287,849.28 | 62.05% |
| RETIREMENT | 10-30-4100-170 | \$13,000.00 | \$966.44 | \$7,324.30 | \$5,675.70 | 56.34% |
| PAID TIME OFF PAYMENT | 10-00-4100-185 | \$18,100.00 | \$0.00 | \$18,111.11 | -\$11.11 | 100.06% |
| DEPT 4100 PERSONNEL | | \$7,291,500.00 | \$534,190.66 | \$4,593,560.76 | \$2,697,939.24 | 63.00% |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| REGIONAL BOARD MEETINGS | 10-00-4200-210 | \$4,000.00 | \$387.13 | \$2,579.63 | \$1,420.37 | 64.49% |
| STAFF DEVELOPMENT SERVICES | 10-00-4200-211 | \$25,000.00 | \$643.95 | \$13,991.52 | \$11,008.48 | 55.97% |
| ALL STAFF DAY TRAINING | 10-00-4200-213 | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |
| MEMBERSHIPS & SUBSCRIPTIONS | 10-00-4200-220 | \$6,000.00 | \$0.00 | \$2,168.00 | \$3,832.00 | 36.13% |
| PATRON CONTACT SERVICES | 10-20-4200-235 | \$61,000.00 | \$4,531.28 | \$33,018.09 | \$27,981.91 | 54.13% |
| BUILDING MAINTENANCE | 10-30-4200-240 | \$102,100.00 | \$0.00 | \$119,834.77 | -\$17,734.77 | 117.37% |
| INSURANCE-CONTENTS/OTHER | 10-30-4200-246 | \$41,000.00 | \$0.00 | \$31,803.00 | \$9,197.00 | 77.57% |
| CATALOG SERVICES | 10-20-4200-248 | \$85,800.00 | \$2,985.80 | \$34,788.66 | \$51,011.34 | 40.55% |
| AUDIT | 10-30-4200-250 | \$16,200.00 | \$0.00 | \$15,800.00 | \$400.00 | 97.53% |
| PUBLIC LICENSING SERVICES | 10-20-4200-253 | \$3,800.00 | \$0.00 | \$3,927.00 | -\$127.00 | 103.34% |
| TELEPHONE | 10-00-4200-260 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| DELIVERY SERVICES | 10-30-4200-265 | \$1,300.00 | \$0.00 | \$789.34 | \$510.66 | 60.72% |
| EQUIPMENT RENTAL & REPAIR | 10-00-4200-271 | \$1,500.00 | \$0.00 | \$335.66 | \$1,164.34 | 22.38% |
| EQUIPMENT RENTAL & REPAIR | 10-20-4200-271 | \$7,700.00 | \$385.35 | \$9,982.05 | -\$2,282.05 | 129.64% |
| PRINTING/PUBLIC INFORMATION | 10-00-4200-280 | \$8,000.00 | \$2,196.70 | \$5,171.50 | \$2,828.50 | 64.64% |
| PRINTING/PUBLIC INFORMATION | 10-20-4200-280 | \$23,000.00 | \$21.58 | \$22,408.89 | \$591.11 | 97.43% |
| RECRUITMENT SERVICES | 10-00-4200-285 | \$1,000.00 | \$0.00 | \$141.51 | \$858.49 | 14.15% |
| SALES TAX | 10-00-4200-288 | \$3,000.00 | \$0.00 | \$2,138.00 | \$862.00 | 71.27% |
| HRIS/PAYROLL SERVICES | 10-00-4200-290 | \$84,200.00 | \$6,245.52 | \$54,741.44 | \$29,458.56 | 65.01% |
| LEGAL SERVICES | 10-30-4200-291 | \$35,000.00 | \$192.50 | \$5,529.28 | \$29,470.72 | 15.80% |
| SYSTEM DIRECTOR S FUND | 10-30-4200-293 | \$6,600.00 | \$31.56 | \$6,319.59 | \$280.41 | 95.75% |
| DEPT 4200 SERVICES AND CONTRACTS | | \$525,500.00 | \$17,621.37 | \$365,467.93 | \$160,032.07 | 69.55% |
| DEPT 4300 COMMODITIES | | | | | | |
| SUPPLIES | 10-00-4300-310 | \$4,000.00 | \$237.79 | \$2,896.25 | \$1,103.75 | 72.41% |
| SUPPLIES | 10-20-4300-310 | \$63,000.00 | \$2,698.20 | \$37,421.90 | \$25,578.10 | 59.40% |
| SUPPLIES | 10-30-4300-310 | \$1,500.00 | \$120.99 | \$519.23 | \$980.77 | 34.62% |
| POSTAGE | 10-30-4300-330 | \$21,000.00 | \$1,608.44 | \$15,301.78 | \$5,698.22 | 72.87% |
| DEPT 4300 COMMODITIES | | \$89,500.00 | \$4,665.42 | \$56,139.16 | \$33,360.84 | 62.73% |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| VEHICLE-GAS | 10-20-4400-420 | \$31,500.00 | \$134.98 | \$5,391.40 | \$26,108.60 | 17.12% |
| VEHICLE-INSURANCE | 10-20-4400-430 | \$3,400.00 | \$0.00 | \$5,153.00 | -\$1,753.00 | 151.56% |
| VEHICLE-REPAIR & MAINTENANC | 10-20-4400-440 | \$5,500.00 | \$422.25 | \$4,098.16 | \$1,401.84 | 74.51% |
| VEHICLE-TIRES & MISC | 10-20-4400-450 | \$1,500.00 | \$0.00 | \$758.70 | \$741.30 | 50.58% |
| VEHICLE-MILEAGE | 10-00-4400-460 | \$1,500.00 | \$113.68 | \$470.41 | \$1,029.59 | 31.36% |
| VEHICLE-MILEAGE | 10-20-4400-460 | \$15,100.00 | \$588.54 | \$7,688.69 | \$7,411.31 | 50.92% |
| DEPT 4400 VEHICLE EXPENSES | | \$58,500.00 | \$1,259.45 | \$23,560.36 | \$34,939.64 | 40.27% |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 2017

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2017 YTD Balance | %YTD Budget |
|--------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| BOOKS & PRINT MATERIALS | 10-20-4500-510 | \$530,000.00 | \$43,047.96 | \$320,135.53 | \$209,864.47 | 60.40% |
| PERIODICALS | 10-20-4500-520 | \$40,000.00 | \$925.56 | \$45,051.43 | -\$5,051.43 | 112.63% |
| MEDIA | 10-20-4500-540 | \$210,000.00 | \$10,878.41 | \$102,023.44 | \$107,976.56 | 48.58% |
| ELECTRONIC SERVICES | 10-20-4500-560 | \$100,000.00 | \$256.75 | \$63,966.14 | \$36,033.86 | 63.97% |
| DEPT 4500 LIBRARY MATERIALS | | \$880,000.00 | \$55,108.68 | \$531,176.54 | \$348,823.46 | 60.36% |
| DEPT 4600 EQUIPMENT | | | | | | |
| OPERATING EQUIPMENT | 10-00-4600-610 | \$1,000.00 | \$774.53 | \$774.53 | \$225.47 | 77.45% |
| OPERATING EQUIPMENT | 10-20-4600-610 | \$7,000.00 | \$0.00 | \$7,503.00 | -\$503.00 | 107.19% |
| SMALL EQUIPMENT | 10-00-4600-630 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| SMALL EQUIPMENT | 10-20-4600-630 | \$1,200.00 | \$0.00 | \$660.70 | \$539.30 | 55.06% |
| SMALL EQUIPMENT | 10-30-4600-630 | \$400.00 | \$0.00 | \$690.04 | -\$290.04 | 172.51% |
| DEPT 4600 EQUIPMENT | | \$10,000.00 | \$774.53 | \$9,628.27 | \$371.73 | 96.28% |
| DEPT 4700 CONTINGENCY | | | | | | |
| CONTINGENCY | 10-00-4700-910 | \$1,000.00 | \$5.50 | \$1,044.00 | -\$44.00 | 104.40% |
| DEPT 4700 CONTINGENCY | | \$1,000.00 | \$5.50 | \$1,044.00 | -\$44.00 | 104.40% |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| AUTOMATION MAINTENANCE | 10-20-4800-932 | \$132,160.00 | \$0.00 | \$78,593.18 | \$53,566.82 | 59.47% |
| AUTOMATION EQUIPMENT | 10-00-4800-933 | \$11,000.00 | \$626.96 | \$2,693.37 | \$8,306.63 | 24.49% |
| AUTOMATION EQUIPMENT | 10-20-4800-933 | \$92,000.00 | \$1,762.02 | \$9,416.65 | \$82,583.35 | 10.24% |
| PROFESSIONAL SERVICES | 10-20-4800-935 | \$2,000.00 | \$0.00 | \$41.25 | \$1,958.75 | 2.06% |
| AUTOMATION SOFTWARE | 10-00-4800-936 | \$2,000.00 | \$0.00 | \$250.00 | \$1,750.00 | 12.50% |
| AUTOMATION SOFTWARE | 10-20-4800-936 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| DEPT 4800 AUTOMATION OPERATING | | \$248,160.00 | \$2,388.98 | \$90,994.45 | \$157,165.55 | 36.67% |
| FUND 10 GENERAL FUND | | \$9,104,160.00 | \$616,014.59 | \$5,671,571.47 | \$3,432,588.53 | 62.30% |
| | | \$9,104,160.00 | \$616,014.59 | \$5,671,571.47 | \$3,432,588.53 | 62.30% |

**Great River Regional Library
Fund Balance Adjustments
As of August 31, 2017**

| Fund Description | Program Code | Balance July 2017 | Adjusted in August 2017 | Budget August 2017 |
|--------------------------------|---------------------|------------------------------|------------------------------------|-------------------------------|
| COMMITTED CAPITAL FUNDS | | | | |
| Capital - Automation | 10.05.5000.710 | 541,390.16 | - | 541,390.16 |
| Capital - Branch Development | 10.05.5000.720 | 212,299.24 | - | 212,299.24 |
| Capital - Equipment | 10.05.5000.730 | 70,443.64 | - | 70,443.64 |
| Capital - Vehicle | 10.05.5000.740 | 67,270.07 | - | 67,270.07 |
| | | \$ 891,403.11 | \$ - | \$ 891,403.11 |
| RESTRICTED FUNDS | | | | |
| Minitex Last Mile Grant | 10.10.4900.340 | 7,000.00 | - | 7,000.00 |
| Legacy Fund 2017 | 10.10.4900.947 | 177,551.83 | - | 177,551.83 |
| Opportunity Hardware Grant | 10.10.4900.942 | 28,294.99 | - | 28,294.99 |
| PLA Intern Program | 10.10.4900.948 | - | 2,205.00 | 2,205.00 |
| RLTA 2013 | 10.10.4900.992 | 163,631.36 | - | 163,631.36 |
| RLTA 2014 | 10.10.4900.990 | 284,164.52 | - | 284,164.52 |
| RLTA 2015 | 10.10.4900.978 | 193,076.98 | - | 193,076.98 |
| RLTA 2016 | 10.10.4900.974 | 84,353.20 | - | 84,353.20 |
| RLTA 2017 | 10.10.4900.961 | 76,997.88 | - | 76,997.88 |
| | | \$ 1,015,070.76 | \$ 2,205.00 | \$ 1,017,275.76 |
| COMMITTED OTHER FUNDS | | | | |
| Building Maintenance | 10.40.5100.240 | 37,570.46 | - | 37,570.46 |
| Compensated Absence Fund | 10.40.5100.983 | 540,363.00 | - | 540,363.00 |
| Computer Replacement Fund | 10.40.5100.984 | 290,218.81 | - | 290,218.81 |
| Consulting Fees | 10.40.5100.812 | 4,126.63 | - | 4,126.63 |
| Emergency Sub & Severance | 10.40.5100.880 | 40,000.00 | - | 40,000.00 |
| Patron Self Service | 10.40.5100.813 | 26,584.98 | - | 26,584.98 |
| Payroll Fund | 10.40.5100.870 | 220,000.00 | - | 220,000.00 |
| Staff Development Services | 10.40.5100.211 | 3,873.88 | - | 3,873.88 |
| | | \$ 1,162,737.76 | \$ - | \$ 1,162,737.76 |
| ASSIGNED FUNDS | | | | |
| Fund Development - Collection | 10.40.5200.816 | 100,455.64 | 15.00 | 100,470.64 |
| Fund Development - General | 10.40.5200.815 | 20,847.42 | 5.00 | 20,852.42 |
| Fund Development - Marketing | 10.40.5200.817 | 19,803.66 | 5.00 | 19,808.66 |
| Gift Fund | 10.40.5200.820 | 119,234.83 | 2,531.87 | 121,766.70 |
| Interlibrary Loan | 10.40.5200.810 | 2,843.38 | 343.02 | 3,186.40 |
| MNLink | 10.40.5200.985 | 18,800.17 | - | 18,800.17 |
| Payroll & HRIS Services | 10.40.5200.890 | 7,243.43 | - | 7,243.43 |
| Revenue Fund-MCIT & Misc. | 10.40.5200.996 | (2,468.29) | - | (2,468.29) |
| Revolving Fund | 10.40.5200.825 | 30,573.58 | 1,074.76 | 31,648.34 |
| Sales Revenue | 10.40.5200.994 | 25,622.68 | - | 25,622.68 |
| | | \$ 342,956.50 | \$ 3,974.65 | \$ 346,931.15 |
| TOTAL | | \$ 3,412,168.13 | \$ 6,179.65 | \$ 3,418,347.78 |

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 2017

| OBJ | Account Name | Beginning Balance | Current Month Expense | YTD Expense | Month End Balance | % YTD |
|-----------------------------------|-------------------------------|-------------------|-----------------------|--------------|-------------------|---------|
| FUND 10 GENERAL FUND | | | | | | |
| PROG 05 CAPITAL BUDGET | | | | | | |
| DEPT 5000 CAPITAL COMMITTED FUNDS | | | | | | |
| 710 | CAPITAL - AUTOMATION | \$541,390.16 | \$0.00 | \$5,999.24 | \$535,390.92 | 1.11% |
| 720 | CAPITAL - BRANCH DEVELOPMENT | \$212,299.24 | \$0.00 | \$7,700.90 | \$204,598.34 | 3.63% |
| 730 | CAPITAL - EQUIPMENT | \$70,443.64 | \$0.00 | \$0.00 | \$70,443.64 | 0.00% |
| 740 | CAPITAL - VEHICLE | \$67,270.07 | \$0.00 | \$0.00 | \$67,270.07 | 0.00% |
| DEPT 5000 CAPITAL COMMITTED FUNDS | | \$891,403.11 | \$0.00 | \$13,700.14 | \$877,702.97 | 1.54% |
| PROG 05 CAPITAL BUDGET | | | | | | |
| | | \$891,403.11 | \$0.00 | \$13,700.14 | \$877,702.97 | 1.54% |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| 947 | LEGACY FUND 2017 | \$177,551.83 | \$5,909.53 | \$116,890.19 | \$60,661.64 | 65.83% |
| 949 | LEGACY FUND 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 946 | MINITEX LAST MILE | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | 100.00% |
| 942 | OPPORTUNITY HARDWARE GRANT | \$28,294.99 | \$0.00 | \$0.00 | \$28,294.99 | 0.00% |
| 948 | PLA INTERN PROGRAM | \$2,205.00 | \$720.30 | \$1,860.79 | \$344.21 | 84.39% |
| 992 | RLTA-2013 | \$163,631.36 | \$3,964.82 | \$110,273.77 | \$53,357.59 | 67.39% |
| 990 | RLTA-2014 | \$284,164.52 | \$0.00 | \$0.00 | \$284,164.52 | 0.00% |
| 978 | RLTA-2015 | \$193,076.98 | \$0.00 | \$0.00 | \$193,076.98 | 0.00% |
| 974 | RLTA-2016 | \$84,353.20 | \$0.00 | \$0.00 | \$84,353.20 | 0.00% |
| 961 | RLTA-2017 | \$76,997.88 | \$0.00 | \$0.00 | \$76,997.88 | 0.00% |
| DEPT 4900 RESTRICTED FUNDS | | \$1,017,275.76 | \$10,594.65 | \$236,024.75 | \$781,251.01 | 23.20% |
| PROG 10 OUTREACH SERVICES | | | | | | |
| | | \$1,017,275.76 | \$10,594.65 | \$236,024.75 | \$781,251.01 | 23.20% |
| PROG 40 OTHER | | | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | | | |
| 240 | BUILDING MAINTENANCE | \$37,570.46 | \$0.00 | \$5,792.43 | \$31,778.03 | 15.42% |
| 983 | COMPENSATED ABSENCES | \$540,363.00 | \$0.00 | \$0.00 | \$540,363.00 | 0.00% |
| 984 | COMPUTER REPLACEMENT FUND | \$290,218.81 | \$0.00 | \$66,337.97 | \$223,880.84 | 22.86% |
| 812 | CONSULTING FEES | \$4,126.63 | \$0.00 | \$0.00 | \$4,126.63 | 0.00% |
| 880 | EMERGENCY, SUB & SEVERANCE | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 813 | PATRON SELF SERVICE | \$26,584.98 | \$0.00 | \$22,616.00 | \$3,968.98 | 85.07% |
| 890 | PAYROLL & HRIS SERVICES | \$7,243.43 | \$0.00 | \$488.00 | \$6,755.43 | 6.74% |
| 870 | PAYROLL FUND | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00% |
| 211 | STAFF DEVELOPMENT SERVICES | \$3,873.88 | \$0.00 | \$0.00 | \$3,873.88 | 0.00% |
| DEPT 5100 COMMITTED FUNDS | | \$1,169,981.19 | \$0.00 | \$95,234.40 | \$1,074,746.79 | 8.14% |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| 816 | FUND DEVELOPMENT - COLLECTION | \$100,470.64 | \$0.00 | \$0.00 | \$100,470.64 | 0.00% |
| 815 | FUND DEVELOPMENT - GENERAL | \$20,852.42 | \$0.00 | \$1,354.86 | \$19,497.56 | 6.50% |
| 817 | FUND DEVELOPMENT - MARKETING | \$19,808.66 | \$1,511.52 | \$16,161.26 | \$3,647.40 | 81.59% |
| 820 | GIFT FUND | \$121,766.70 | \$4,604.23 | \$65,953.62 | \$55,813.08 | 54.16% |
| 810 | INTERLIBRARY LOAN | \$3,186.40 | \$64.98 | \$300.93 | \$2,885.47 | 9.44% |
| 985 | MNLINK | \$18,800.17 | \$0.00 | \$0.00 | \$18,800.17 | 0.00% |
| 996 | REVENUE FUND | -\$2,468.29 | \$0.00 | \$0.00 | -\$2,468.29 | 0.00% |
| 825 | REVOLVING FUND | \$31,648.34 | \$2,530.02 | \$33,087.59 | -\$1,439.25 | 104.55% |
| 994 | SALES REVENUE | \$25,622.68 | \$0.00 | \$230.63 | \$25,392.05 | 0.90% |
| DEPT 5200 ASSIGNED FUNDS | | \$339,687.72 | \$8,710.75 | \$117,088.89 | \$222,598.83 | 34.47% |
| PROG 40 OTHER | | | | | | |
| | | \$1,509,668.91 | \$8,710.75 | \$212,323.29 | \$1,297,345.62 | 14.06% |
| FUND 10 GENERAL FUND | | | | | | |
| | | \$3,418,347.78 | \$19,305.40 | \$462,048.18 | \$2,956,299.60 | 13.52% |

| OBJ | Account Name | Beginning Balance | Current Month Expense | YTD Expense | Month End Balance | % YTD |
|------------|--------------|----------------------|-----------------------------|----------------|----------------------|--------|
| | | \$3,418,347.78 | \$19,305.40 | \$462,048.18 | \$2,956,299.60 | 13.52% |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
AUGUST

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|--------------------|-----------|--------------|---------|------------|--------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$24,042.60 | | | 002345 | 08/04/17 | |
| PAYROLL | \$24,042.60 | | | 002354 | 08/18/17 | |
| OBJECT 110 SALARIES | <u>\$48,085.20</u> | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$357.24 | | | 002352 | 08/18/17 | |
| ALERUS | \$357.24 | | | 002343 | 08/04/17 | |
| DELTA DENTAL PLAN OF MN | \$506.90 | | | 002342 | 08/01/17 | |
| MADISON NATIONAL | \$63.76 | | | 089397 | 08/16/17 | LTD |
| MADISON NATIONAL | \$83.60 | | | 089398 | 08/16/17 | STD |
| MEDICA | \$4,073.06 | | | 089396 | 08/16/17 | |
| MII LIFE INSURANCE | \$56.30 | | | 089399 | 08/16/17 | |
| PAYROLL | \$416.67 | | | 002354 | 08/18/17 | |
| STATE OF MN - DEF COMP | \$1,233.36 | | | 002348 | 08/04/17 | |
| STATE OF MN - DEF COMP | \$1,233.36 | | | 002357 | 08/18/17 | |
| OBJECT 140 EE BENEFITS | <u>\$8,381.49</u> | | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | | | |
| ALERUS | \$172.00 | | | 002359 | 08/28/17 | H.S.A. Service fee |
| OBJECT 145 BENEFIT AD | <u>\$172.00</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$1,839.26 | | | 002353 | 08/18/17 | |
| FEDERAL TAX PAYMENT | \$1,839.26 | | | 002344 | 08/04/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,803.20 | | | 002356 | 08/18/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,803.20 | | | 002347 | 08/04/17 | |
| OBJECT 170 RETIREMENT | <u>\$7,284.92</u> | | | | | |
| DEPT 4100 PERSONNEL | \$63,923.61 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | | | |
| ELAN | \$257.95 | | | 002350 | 08/16/17 | |
| OBJECT 211 STAFF DEVEL | <u>\$257.95</u> | | | | | |
| OBJECT 290 HRIS/PAYROLL SERVICES | | | | | | |
| ADP | \$1,566.72 | 497871364 | 08/04/17 | 002349 | 08/11/17 | 08-14-17 WFN |
| ADP | \$3,066.00 | 498243231 | 08/11/17 | 002351 | 08/18/17 | August T & A |
| ADP | \$1,612.80 | 498699659 | 08/18/17 | 002358 | 08/25/17 | 08-18-17 WFN |
| OBJECT 290 HRIS/PAYRO | <u>\$6,245.52</u> | | | | | |
| DEPT 4200 SERVICES AND CONT | \$6,503.47 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$24.66 | | | 002346 | 08/04/17 | Staff Mileage |
| PAYROLL | \$89.02 | | | 002355 | 08/18/17 | Staff Mileage |
| OBJECT 460 VEHICLE-MIL | <u>\$113.68</u> | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$113.68 | | | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--------------------------------------|--------------|-----------|--------------|---------|------------|-------------|
| ELAN | \$400.46 | | | 002350 | 08/16/17 | |
| OBJECT 933 AUTOMATIO | \$400.46 | | | | | |
| DEPT 4800 AUTOMATION OPER | \$400.46 | | | | | |
| PROG 00 INSTITUTIONAL SUPPORT | \$70,941.22 | | | | | |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| OBJECT 947 LEGACY FUND 2017 | | | | | | |
| BIANCHI, JEFFREY | \$1,200.00 | | | 089407 | 08/30/17 | |
| JENSEN, PAUL | \$800.00 | | | 089322 | 08/09/17 | |
| PAYROLL | \$122.02 | | | 002345 | 08/04/17 | |
| PAYROLL | \$13.51 | | | 002354 | 08/18/17 | |
| OBJECT 947 LEGACY FUN | \$2,135.53 | | | | | |
| OBJECT 948 PLA INTERN PROGRAM | | | | | | |
| FEDERAL TAX PAYMENT | \$25.59 | | | 002344 | 08/04/17 | |
| FEDERAL TAX PAYMENT | \$25.59 | | | 002353 | 08/18/17 | |
| PAYROLL | \$334.56 | | | 002354 | 08/18/17 | |
| PAYROLL | \$334.56 | | | 002345 | 08/04/17 | |
| OBJECT 948 PLA INTERN | \$720.30 | | | | | |
| OBJECT 992 RLTA-2013 | | | | | | |
| ALBANY MUTUAL TELEPHONE | \$30.15 | | | 089393 | 08/11/17 | |
| ALLSTREAM | \$151.32 | | | 089314 | 08/01/17 | |
| ARVIG COMMUNICATION SYSTEMS | \$197.08 | | | 089319 | 08/01/17 | |
| ARVIG COMMUNICATION SYSTEMS | \$197.08 | | | 089403 | 08/25/17 | |
| ARVIG COMMUNICATION SYSTEMS | \$44.84 | | | 089392 | 08/11/17 | |
| CENTURYLINK | \$169.71 | | | 089321 | 08/01/17 | |
| CENTURYLINK | \$60.28 | | | 089316 | 08/01/17 | |
| CITY OF ST. MICHAEL | \$53.31 | | | 089394 | 08/11/17 | |
| FRONTIER | \$122.57 | | | 089404 | 08/25/17 | |
| FRONTIER | \$47.97 | | | 089391 | 08/11/17 | |
| FRONTIER | \$64.35 | | | 089318 | 08/01/17 | |
| SYTECK COMMUNICATIONS | \$33.08 | | | 089315 | 08/01/17 | |
| TDS METROCOM | \$447.44 | | | 089390 | 08/11/17 | |
| VERIZON WIRELESS | \$1,054.44 | | | 089406 | 08/25/17 | |
| VERIZON WIRELESS | \$1,023.84 | | | 089320 | 08/01/17 | |
| WINDSTREAM | \$134.70 | | | 089395 | 08/11/17 | |
| WINDSTREAM | \$40.25 | | | 089317 | 08/01/17 | |
| WINDSTREAM | \$92.41 | | | 089405 | 08/25/17 | |
| OBJECT 992 RLTA-2013 | \$3,964.82 | | | | | |
| DEPT 4900 RESTRICTED FUNDS | \$6,820.65 | | | | | |
| PROG 10 OUTREACH SERVICES | \$6,820.65 | | | | | |
| PROG 20 PUBLIC SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$185,349.07 | | | 002345 | 08/04/17 | |
| PAYROLL | \$187,441.57 | | | 002354 | 08/18/17 | |
| OBJECT 110 SALARIES | \$372,790.64 | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
AUGUST

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---|--------------------|-----------|--------------|---------|------------|---------------|
| ALERUS | \$3,716.58 | | | 002352 | 08/18/17 | |
| ALERUS | \$3,716.58 | | | 002343 | 08/04/17 | |
| DELTA DENTAL PLAN OF MN | \$2,975.30 | | | 002342 | 08/01/17 | |
| MADISON NATIONAL | \$480.20 | | | 089398 | 08/16/17 | STD |
| MADISON NATIONAL | \$312.90 | | | 089397 | 08/16/17 | LTD |
| MEDICA | \$15,691.47 | | | 089396 | 08/16/17 | |
| MII LIFE INSURANCE | \$184.50 | | | 089399 | 08/16/17 | |
| PAYROLL | \$2,646.03 | | | 002354 | 08/18/17 | |
| STATE OF MN - DEF COMP | \$1,993.10 | | | 002348 | 08/04/17 | |
| STATE OF MN - DEF COMP | \$1,993.10 | | | 002357 | 08/18/17 | |
| OBJECT 140 EE BENEFITS | <u>\$33,709.76</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$13,980.81 | | | 002353 | 08/18/17 | |
| FEDERAL TAX PAYMENT | \$13,871.89 | | | 002344 | 08/04/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,410.55 | | | 002347 | 08/04/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,517.76 | | | 002356 | 08/18/17 | |
| OBJECT 170 RETIREMENT | <u>\$54,781.01</u> | | | | | |
| DEPT 4100 PERSONNEL | \$461,281.41 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 235 PATRON CONTACT SERVICES | | | | | | |
| UNIQUE MANAGEMENT SERVICES I | \$2,741.19 | 448982 | 08/01/17 | 089400 | 08/18/17 | |
| UNIQUE MANAGEMENT SERVICES I | \$1,611.00 | 448981 | 08/01/17 | 089400 | 08/18/17 | |
| OBJECT 235 PATRON CON | <u>\$4,352.19</u> | | | | | |
| DEPT 4200 SERVICES AND CONT | \$4,352.19 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 420 VEHICLE-GAS | | | | | | |
| WEX BANK | \$14.05 | 50984695 | 08/23/17 | 089402 | 08/25/17 | |
| WEX BANK | \$120.93 | 50613506 | 07/23/17 | 089313 | 08/01/17 | |
| OBJECT 420 VEHICLE-GA | <u>\$134.98</u> | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$190.64 | | | 002355 | 08/18/17 | Staff Mileage |
| PAYROLL | \$397.90 | | | 002346 | 08/04/17 | Staff Mileage |
| OBJECT 460 VEHICLE-MIL | <u>\$588.54</u> | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$723.52 | | | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | | | |
| ELAN | \$19.04 | | | 002350 | 08/16/17 | |
| SYNCHRONY/AMAZON | \$1,822.65 | | | 089401 | 08/22/17 | |
| OBJECT 510 BOOKS & PRI | <u>\$1,841.69</u> | | | | | |
| OBJECT 540 MEDIA | | | | | | |
| ELAN | \$23.16 | | | 002350 | 08/16/17 | |
| SYNCHRONY/AMAZON | \$991.61 | | | 089401 | 08/22/17 | |
| OBJECT 540 MEDIA | <u>\$1,014.77</u> | | | | | |
| DEPT 4500 LIBRARY MATERIALS | \$2,856.46 | | | | | |
| PROG 20 PUBLIC SERVICES | \$469,213.58 | | | | | |
| PROG 30 OPERATION & MAINT. SERVICES | | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|---------------------|-----------|--------------|---------|------------|-------------|
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$3,189.60 | | | 002354 | 08/18/17 | |
| PAYROLL | \$3,189.60 | | | 002345 | 08/04/17 | |
| OBJECT 110 SALARIES | <u>\$6,379.20</u> | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$94.57 | | | 002352 | 08/18/17 | |
| ALERUS | \$94.57 | | | 002343 | 08/04/17 | |
| DELTA DENTAL PLAN OF MN | \$200.30 | | | 002342 | 08/01/17 | |
| MADISON NATIONAL | \$6.00 | | | 089397 | 08/16/17 | LTD |
| MADISON NATIONAL | \$17.40 | | | 089398 | 08/16/17 | STD |
| MEDICA | \$1,218.26 | | | 089396 | 08/16/17 | |
| MII LIFE INSURANCE | \$8.90 | | | 089399 | 08/16/17 | |
| OBJECT 140 EE BENEFITS | <u>\$1,640.00</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$244.00 | | | 002344 | 08/04/17 | |
| FEDERAL TAX PAYMENT | \$244.00 | | | 002353 | 08/18/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$239.22 | | | 002356 | 08/18/17 | |
| PUBLIC EMPLOYEES RETIREMENT | \$239.22 | | | 002347 | 08/04/17 | |
| OBJECT 170 RETIREMENT | <u>\$966.44</u> | | | | | |
| DEPT 4100 PERSONNEL | <u>\$8,985.64</u> | | | | | |
| PROG 30 OPERATION & MAINT. SER | <u>\$8,985.64</u> | | | | | |
| PROG 40 OTHER | | | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| OBJECT 817 FUND DEVELOPMENT - MARKETING | | | | | | |
| ELAN | \$11.52 | | | 002350 | 08/16/17 | |
| OBJECT 817 FUND DEVEL | <u>\$11.52</u> | | | | | |
| OBJECT 820 GIFT FUND | | | | | | |
| ELAN | -\$12.00 | | | 002350 | 08/16/17 | |
| ELAN | \$100.00 | | | 002350 | 08/16/17 | |
| ELAN | \$25.00 | | | 002350 | 08/16/17 | |
| ELAN | \$42.37 | | | 002350 | 08/16/17 | |
| ELAN | \$52.75 | | | 002350 | 08/16/17 | |
| ELAN | \$84.78 | | | 002350 | 08/16/17 | |
| ELAN | \$135.57 | | | 002350 | 08/16/17 | |
| ELAN | \$62.73 | | | 002350 | 08/16/17 | |
| SYNCHRONY/AMAZON | \$55.94 | | | 089401 | 08/22/17 | |
| OBJECT 820 GIFT FUND | <u>\$547.14</u> | | | | | |
| OBJECT 825 REVOLVING FUND | | | | | | |
| MEDICA | \$2,524.22 | | | 089396 | 08/16/17 | |
| OBJECT 825 REVOLVING | <u>\$2,524.22</u> | | | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$3,082.88</u> | | | | | |
| PROG 40 OTHER | <u>\$3,082.88</u> | | | | | |
| | <u>\$559,043.97</u> | | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 19, 2017 - August 9, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|------------|-----------|--------------|----------------------|
| PROG | | | | |
| DEPT | | | | |
| OBJECT | | | | |
| GRRL-PETTYCA | \$498.32 | 816171 | 08/16/17 | August Replenishment |
| OBJECT | \$498.32 | | | |
| DEPT | \$498.32 | | | |
| PROG | \$498.32 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 210 REGIONAL BOARD MEETINGS | | | | |
| BAUERNSCHMITT, WAYNE | \$50.66 | | | |
| BERTRAM, JEFF | \$53.87 | | | |
| BRAVINDER, DAN | \$53.87 | | | |
| EBERLEY, MARY | \$55.08 | | | |
| HAYES, LAURA | \$25.00 | | | |
| POTTER, MICHAEL | \$31.28 | | | |
| RAMLER, FRAN | \$41.04 | | | |
| SHOVELAIN, JIM | \$57.08 | | | |
| WINSCHER, RANDY H. | \$19.25 | | | |
| OBJECT 210 REGIONAL BOARD | \$387.13 | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | |
| INITIATIVE FOUNDATION | \$300.00 | 9830 | 07/20/17 | |
| JOHANNES, JENNY | \$86.00 | 004 | 08/01/17 | |
| OBJECT 211 STAFF DEVELOPME | \$386.00 | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| RENGEL PRINTING COMPANY | \$2,196.70 | 97787 | 07/21/17 | |
| OBJECT 280 PRINTING/PUBLIC | \$2,196.70 | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$2,969.83 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| CENTRAL MN ERDC | \$230.00 | 161761 | 07/24/17 | |
| INNOVATIVE OFFICE SOLUTIONS | \$7.79 | IN1685939 | 07/21/17 | |
| OBJECT 310 SUPPLIES | \$237.79 | | | |
| DEPT 4300 COMMODITIES | \$237.79 | | | |
| DEPT 4600 EQUIPMENT | | | | |
| OBJECT 610 OPERATING EQUIPMENT | | | | |
| DEMCO | \$774.53 | 6170152 | 07/17/17 | |
| OBJECT 610 OPERATING EQUIP | \$774.53 | | | |
| DEPT 4600 EQUIPMENT | \$774.53 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |
| CDW GOVERNMENT INC | \$220.03 | JKC4278 | 07/05/17 | |
| MENARDS | \$6.47 | 56845 | 07/28/17 | |
| OBJECT 933 AUTOMATION EQU | \$226.50 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 19, 2017 - August 9, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|------------|-----------|--------------|----------------------------|
| DEPT 4800 AUTOMATION OPERATING | \$226.50 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVI | \$4,208.65 | | | |
| PROG 10 OUTREACH SERVICES | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | |
| OBJECT 947 LEGACY FUND 2017 | | | | |
| ANNANDALE AREA COMMUNITY TEAM | \$200.00 | | | |
| BORMAN, ROSE | \$385.00 | | | |
| BORMAN, ROSE | \$425.00 | | | |
| JACOBSON, JOAN WANDA | \$450.00 | | | |
| SAZAMA, AMBER RAE IDA | \$30.00 | | | |
| SKILLESTAD, GREGORY STANLEY | \$534.00 | | | |
| THOMPSON, DOUGLAS JOHN | \$1,750.00 | | | |
| OBJECT 947 LEGACY FUND 201 | \$3,774.00 | | | |
| DEPT 4900 RESTRICTED FUNDS | \$3,774.00 | | | |
| PROG 10 OUTREACH SERVICES | \$3,774.00 | | | |
| PROG 20 PUBLIC SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 235 PATRON CONTACT SERVICES | | | | |
| LEXIS NEXIS | \$179.09 | 20170731 | 07/31/17 | |
| OBJECT 235 PATRON CONTACT | \$179.09 | | | |
| OBJECT 248 CATALOG SERVICES | | | | |
| OCLC INC | \$2,985.80 | 544053 | 07/31/17 | |
| OBJECT 248 CATALOG SERVICE | \$2,985.80 | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| LOFFLER COMPANIES | \$385.35 | 2582718 | 08/02/17 | |
| OBJECT 271 EQUIPMENT RENT | \$385.35 | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| MENARDS | \$21.58 | 57480 | 08/04/17 | |
| OBJECT 280 PRINTING/PUBLIC | \$21.58 | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$3,571.82 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| AFFORDABLE LIBRARY PRODUCTS | \$1,840.00 | 2436 | 07/19/17 | |
| BRODART CO | \$273.00 | 475658 | 07/20/17 | |
| FIORE, JOY | \$71.27 | | | , Cleaning Supplies - Targ |
| INNOVATIVE OFFICE SOLUTIONS | \$38.92 | IN1681009 | 07/18/17 | |
| INNOVATIVE OFFICE SOLUTIONS | \$85.08 | IN1685939 | 07/21/17 | |
| PRINTERTECHS | \$550.00 | 55499 | 07/31/17 | |
| ULINE | -\$834.16 | 86868707 | 05/10/17 | Invoice paid already 6-21- |
| ULINE | \$243.94 | 89046614 | 07/27/17 | |
| ULINE | \$430.15 | 88815916 | 07/19/17 | |
| OBJECT 310 SUPPLIES | \$2,698.20 | | | |
| DEPT 4300 COMMODITIES | \$2,698.20 | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 19, 2017 - August 9, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|--------------------|-----------|--------------|--------------------------|
| OBJECT 440 VEHICLE-REPAIR & MAINTENANCE | | | | |
| TENVOORDE MOTOR CO | \$46.39 | 4060684 | 07/26/17 | |
| TENVOORDE MOTOR CO | \$34.05 | 4060681 | 07/26/17 | |
| TENVOORDE MOTOR CO | \$285.35 | 6125832 | 07/20/17 | |
| TENVOORDE MOTOR CO | \$56.46 | 4059249 | 06/15/17 | Remainder of Invoice |
| OBJECT 440 VEHICLE-REPAIR | <u>\$422.25</u> | | | |
| DEPT 4400 VEHICLE EXPENSES | \$422.25 | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | |
| BAKER & TAYLOR - CURRENT | \$39,438.69 | | | |
| CENTER POINT LARGE PRINT | \$590.79 | | | |
| GALE/CENGAGE LEARNING | \$531.23 | | | |
| NEW READERSPRESS | \$37.50 | | | |
| OBJECT 510 BOOKS & PRINT M | <u>\$40,598.21</u> | | | |
| OBJECT 520 PERIODICALS | | | | |
| ECM PUBLISHERS, INC. | \$85.80 | | | |
| LONG PRAIRIE LEADER | \$40.00 | | | |
| STAR TRIBUNE-790387 | \$799.76 | | | Delano 08-13-17 to 08-12 |
| OBJECT 520 PERIODICALS | <u>\$925.56</u> | | | |
| OBJECT 540 MEDIA | | | | |
| BAKER & TAYLOR - CURRENT | \$8,110.38 | | | |
| BLACKSTONE AUDIO BOOKS INC | \$218.00 | | | |
| GREAT COURSES | \$834.60 | | | |
| MIDWEST TAPE | \$114.67 | | | |
| RECORDED BOOKS | \$585.99 | | | |
| OBJECT 540 MEDIA | <u>\$9,863.64</u> | | | |
| OBJECT 560 ELECTRONIC SERVICES | | | | |
| OVERDRIVE, INC. | \$256.75 | | | |
| OBJECT 560 ELECTRONIC SERV | <u>\$256.75</u> | | | |
| DEPT 4500 LIBRARY MATERIALS | \$51,644.16 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |
| CDW GOVERNMENT INC | \$564.26 | JMR6363 | 07/18/17 | |
| CDW GOVERNMENT INC | \$1,197.76 | JPC1596 | 07/24/17 | |
| OBJECT 933 AUTOMATION EQU | <u>\$1,762.02</u> | | | |
| DEPT 4800 AUTOMATION OPERATING | \$1,762.02 | | | |
| PROG 20 PUBLIC SERVICES | \$60,098.45 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 291 LEGAL SERVICES | | | | |
| JOVANOVIH, KADLEC & ATHMANN | \$192.50 | 12746 | 07/31/17 | |
| OBJECT 291 LEGAL SERVICES | <u>\$192.50</u> | | | |
| OBJECT 293 SYSTEM DIRECTOR S FUND | | | | |
| PUNDSACK, KAREN | \$31.56 | | | Meals CRPLSA 07-26,29-2 |

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 19, 2017 - August 9, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|------------|-----------|--------------|---------------------------|
| OBJECT 293 SYSTEM DIRECTOR | \$31.56 | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$224.06 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| FIORE, JOY | \$68.99 | | | Shredder LF - Target |
| NEOPOST USA INC | \$52.00 | 15171259 | 07/19/17 | |
| OBJECT 310 SUPPLIES | \$120.99 | | | |
| OBJECT 330 POSTAGE | | | | |
| CLUNE, ANNE | \$3.44 | | | Ill Insufficienct Postage |
| GREAT RIVER REGIONAL LIBRARY | \$10.00 | | | ILL Dept |
| NEOFUNDS BY NEOPOST | \$1,595.00 | | | August Replenishment |
| OBJECT 330 POSTAGE | \$1,608.44 | | | |
| DEPT 4300 COMMODITIES | \$1,729.43 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | \$1,953.49 | | | |
| PROG 40 OTHER | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | |
| OBJECT 810 INTERLIBRARY LOAN | | | | |
| CLOQUET PUBLIC LIBRARY | \$7.99 | | | |
| HENNEPIN COUNTY LIBRARY | \$25.00 | | | |
| SELCO | \$10.00 | | | |
| ST PAUL PUBLIC LIBRARY | \$21.99 | | | |
| OBJECT 810 INTERLIBRARY LO | \$64.98 | | | |
| OBJECT 817 FUND DEVELOPMENT - MARKETING | | | | |
| RENGEL PRINTING COMPANY | \$1,500.00 | 98121 | 07/31/17 | |
| OBJECT 817 FUND DEVELOPME | \$1,500.00 | | | |
| OBJECT 820 GIFT FUND | | | | |
| BAKER & TAYLOR - CURRENT | \$1,265.02 | | | |
| COBORN S INC | \$42.00 | | | Cash Wise Purchase |
| COBORN S INC | \$155.74 | | | |
| DEAL-HANSEN, TERRI | \$17.74 | | | SRP Snacks |
| DEMCO | \$1,063.06 | 6181848 | 08/04/17 | |
| FRANK, JENNIFER | \$18.06 | | | Walmart Story Time Snack |
| GALE/CENGAGE LEARNING | \$28.79 | | | |
| GREAT COURSES | \$384.95 | | | |
| LANTIS, BARBARA | \$5.37 | | | Dollar Tree Storytime Mat |
| LAUMB, RUTH | \$68.04 | | | Baking Teen Programming |
| MALLO, CHRIS | \$461.27 | | | Various Vendors-Program |
| POTTER, NANCY | \$10.38 | | | Kleenex & Batteries for W |
| SCHOLASTIC, INC. | \$445.06 | 15361207 | 07/13/14 | |
| SHAY, DAWN | \$12.86 | | | Fall Welcome Sign & Doco |
| ST. CLOUD AREA HUMAN SERVICES | \$35.00 | | | Organization Membership |
| TIM S AQUARIUM MAINTENANCE | \$43.75 | 1707 | 07/29/17 | |
| OBJECT 820 GIFT FUND | \$4,057.09 | | | |
| OBJECT 825 REVOLVING FUND | | | | |
| CITY OF ST CLOUD | \$5.80 | | | SC Branch Hygiene Machi |
| OBJECT 825 REVOLVING FUND | \$5.80 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 19, 2017 - August 9, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--------------------------|-------------|-----------|--------------|-------------|
| DEPT 5200 ASSIGNED FUNDS | \$5,627.87 | | | |
| PROG 40 OTHER | \$5,627.87 | | | |
| | \$76,160.78 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 10, 2017 - September 13, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|--------------------|--------------|--------------|-----------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 210 REGIONAL BOARD MEETINGS | | | | |
| BERTRAM, JEFF | \$53.87 | | | |
| EBERLEY, MARY | \$110.15 | | | |
| WINSCHER, RANDY H. | \$19.25 | | | |
| OBJECT 210 REGIONAL BOARD | <u>\$183.27</u> | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | |
| MINNESOTA LIBRARY ASSN | \$2,215.00 | 200003170 | | MLA Conference 2 days |
| SAND CREEK GROUP, LTD | \$440.00 | 95378 | 08/22/17 | |
| OBJECT 211 STAFF DEVELOPME | <u>\$2,655.00</u> | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| RENGEL PRINTING COMPANY | \$1,880.12 | 98309 | 08/18/17 | |
| OBJECT 280 PRINTING/PUBLIC | <u>\$1,880.12</u> | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$4,718.39 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |
| CDW GOVERNMENT INC | \$0.36 | JTM7405 | 08/12/17 | |
| OBJECT 933 AUTOMATION EQU | <u>\$0.36</u> | | | |
| DEPT 4800 AUTOMATION OPERATING | \$0.36 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVI | \$4,718.75 | | | |
| PROG 05 CAPITAL BUDGET | | | | |
| DEPT 5000 CAPITAL COMMITTED FUNDS | | | | |
| OBJECT 720 CAPITAL - BRANCH DEVELOPMENT | | | | |
| BIBLIOTHECA, LLC | \$10,336.50 | S10030284-US | | |
| BIBLIOTHECA, LLC | \$1,598.00 | S10030460-US | | |
| OBJECT 720 CAPITAL - BRANCH | <u>\$11,934.50</u> | | | |
| DEPT 5000 CAPITAL COMMITTED FUN | \$11,934.50 | | | |
| PROG 05 CAPITAL BUDGET | \$11,934.50 | | | |
| PROG 10 OUTREACH SERVICES | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | |
| OBJECT 947 LEGACY FUND 2017 | | | | |
| ANFINSON, JENNIFER | \$13,057.32 | | | |
| BAKER & TAYLOR - CURRENT | \$23.54 | | | |
| BECKER, KAREN | \$325.00 | | | |
| BORMAN, ROSE | \$302.00 | | | |
| ECKMAN, RICHARD | \$200.00 | | | |
| FLEMMING, SANDRA MARIE | \$350.00 | | | |
| INGRAM | \$129.96 | | | |
| KELLER, FRED | \$500.00 | | | |
| KIMBALL, JOSEPH G | \$300.00 | | | |
| LEIGHTON BROADCASTING | \$754.00 | 99955-4 | 07/30/17 | |
| LEIGHTON BROADCASTING | \$464.00 | 99958-4 | 07/30/17 | |
| LEUTHARD, PENNY LYNN | \$350.00 | | | |
| LEWIS, CHAD | \$300.00 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 10, 2017 - September 13, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|--------------------|-----------|--------------|---------------------------|
| LEWIS, CHAD | \$293.00 | | | |
| LEWIS, CHAD | \$300.00 | | | |
| LOUNSBURY, CONSTANCE MERLE | \$250.00 | | | |
| MAANUM, STEVEN R | \$384.84 | | | |
| RENGEL PRINTING COMPANY | \$1,162.94 | 98309 | 08/18/17 | |
| RICE, TOM | \$601.83 | | | |
| VICTORIAN, TAMMY S | \$360.00 | | | |
| WARD, CHRIS | \$975.00 | | | |
| OBJECT 947 LEGACY FUND 201 | <u>\$21,383.43</u> | | | |
| OBJECT 992 RLTA-2013 | | | | |
| CENTRAL MN ERDC | \$31,184.10 | | | Invoice #'s 311177 to 311 |
| OBJECT 992 RLTA-2013 | <u>\$31,184.10</u> | | | |
| DEPT 4900 RESTRICTED FUNDS | \$52,567.53 | | | |
| PROG 10 OUTREACH SERVICES | \$52,567.53 | | | |
| PROG 20 PUBLIC SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 235 PATRON CONTACT SERVICES | | | | |
| LEXIS NEXIS | \$179.09 | 20170831 | 08/31/17 | |
| UNIQUE MANAGEMENT SERVICES INC | \$3,631.00 | 450416 | 09/01/17 | |
| UNIQUE MANAGEMENT SERVICES INC | \$2,040.60 | 450415 | 09/01/17 | |
| OBJECT 235 PATRON CONTACT | <u>\$5,850.69</u> | | | |
| OBJECT 248 CATALOG SERVICES | | | | |
| OCLC INC | \$2,985.80 | 551480 | 08/31/17 | |
| OCLC INC | \$500.00 | 532495 | 05/31/17 | Price Adj Per Sandi Jones |
| OBJECT 248 CATALOG SERVICE | <u>\$3,485.80</u> | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| LOFFLER COMPANIES | \$132.43 | 2609025 | 09/06/17 | |
| LOFFLER COMPANIES | \$167.81 | 2586725 | 08/08/17 | |
| LOFFLER COMPANIES | \$305.79 | 2607695 | 09/05/17 | |
| NEOPOST USA INC | \$564.08 | 55102878 | 08/22/17 | |
| OBJECT 271 EQUIPMENT RENT | <u>\$1,170.11</u> | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| RENGEL PRINTING COMPANY | \$591.11 | 98309 | 08/18/17 | |
| OBJECT 280 PRINTING/PUBLIC | <u>\$591.11</u> | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$11,097.71 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| DEMCO | \$177.64 | 6201247 | 09/01/17 | |
| DISCOUNT PAPER PRODUCTS INC | \$2,662.50 | 236710 | 08/15/17 | |
| ELM USA | \$767.03 | 4794 | 08/09/17 | |
| INNOVATIVE OFFICE SOLUTIONS | \$170.74 | IN1740820 | 09/07/17 | |
| PRINTERTECHS | \$570.00 | 55639 | 09/05/17 | |
| OBJECT 310 SUPPLIES | <u>\$4,347.91</u> | | | |
| DEPT 4300 COMMODITIES | \$4,347.91 | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 10, 2017 - September 13, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|--------------------|--------------|--------------|------------------------------|
| OBJECT 440 VEHICLE-REPAIR & MAINTENANCE | | | | |
| TENVOORDE MOTOR CO | \$431.96 | 4062101/1 | 09/06/17 | |
| OBJECT 440 VEHICLE-REPAIR | <u>\$431.96</u> | | | |
| OBJECT 450 VEHICLE-TIRES & MISC | | | | |
| TENVOORDE MOTOR CO | \$34.05 | 4061395/2 | 08/15/17 | |
| TENVOORDE MOTOR CO | \$34.05 | 4061603/2 | 08/21/17 | |
| TENVOORDE MOTOR CO | \$54.74 | 4062140/2 | 09/06/17 | |
| OBJECT 450 VEHICLE-TIRES & | <u>\$122.84</u> | | | |
| DEPT 4400 VEHICLE EXPENSES | \$554.80 | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | |
| BAKER & TAYLOR - CURRENT | \$38,810.10 | | | |
| CENTER POINT LARGE PRINT | \$270.84 | | | |
| GALE/CENGAGE LEARNING | \$3,112.74 | | | |
| NEW READERSPRESS | \$94.50 | | | |
| SCHOLASTIC LIBRARY | \$456.30 | | | |
| OBJECT 510 BOOKS & PRINT M | <u>\$42,744.48</u> | | | |
| OBJECT 520 PERIODICALS | | | | |
| EBSCO INFORMATION SERVICES | \$34.97 | | | |
| ST CLOUD TIMES #1076 | \$413.68 | | | Little Falls 08-01-17 to 08- |
| ST CLOUD TIMES #1076 | \$358.43 | | | Sauk Centre 09-01-17 to |
| STAR TRIBUNE-790387 | \$430.04 | | | |
| WEST CENTRAL TRIBUNE | \$199.50 | | | St. Cloud 09-19-17 to 09- |
| OBJECT 520 PERIODICALS | <u>\$1,436.62</u> | | | |
| OBJECT 540 MEDIA | | | | |
| BAKER & TAYLOR - CURRENT | \$11,036.80 | | | |
| BLACKSTONE AUDIO BOOKS INC | \$53.98 | | | |
| GREAT COURSES | \$308.80 | | | |
| MIDWEST TAPE | \$499.54 | | | |
| RANDOM HOUSE INC | \$20.00 | | | |
| RECORDED BOOKS | \$1,009.36 | | | |
| WESTON WOODS STUDIOS | \$113.70 | | | |
| OBJECT 540 MEDIA | <u>\$13,042.18</u> | | | |
| OBJECT 560 ELECTRONIC SERVICES | | | | |
| OVERDRIVE, INC. | \$5,954.80 | | | |
| OBJECT 560 ELECTRONIC SERV | <u>\$5,954.80</u> | | | |
| DEPT 4500 LIBRARY MATERIALS | \$63,178.08 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 932 AUTOMATION MAINTENANCE | | | | |
| BIBLIOTHECA, LLC | \$3,143.70 | S10031054-US | | Annual Maintenance 09-0 |
| BIBLIOTHECA, LLC | \$1,047.90 | S10031075-US | | Annual Maintenance 09-2 |
| BIBLIOTHECA, LLC | \$523.95 | S10031118-US | | Annual Maintenance 11-0 |
| ENVISIONWARE, INC. | \$1,444.15 | INV-US-31496 | 06/06/17 | Annual Maintenance 09-0 |
| FARONICS TECHNOLOGIES USA INC | \$2,366.80 | INUS0171612 | 07/28/17 | Maintenance Renewal 09- |
| OBJECT 932 AUTOMATION MAI | <u>\$8,526.50</u> | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 10, 2017 - September 13, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|--------------------|--------------|--------------|----------------------------|
| CDW GOVERNMENT INC | \$344.49 | JTW8903 | 08/15/17 | |
| CDW GOVERNMENT INC | \$17.86 | JTV0327 | 08/14/17 | |
| CDW GOVERNMENT INC | \$126.24 | JPP2645 | 07/26/17 | |
| CDW GOVERNMENT INC | \$125.80 | JSP9112 | 08/09/17 | |
| ENVISIONWARE, INC. | \$176.40 | INV-US-32638 | 08/21/17 | Subscription Payware Serv |
| OBJECT 933 AUTOMATION EQU | <u>\$790.79</u> | | | |
| DEPT 4800 AUTOMATION OPERATING | \$9,317.29 | | | |
| PROG 20 PUBLIC SERVICES | <u>\$88,495.79</u> | | | |
| PROG 30 OPERATION & MAINT. SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 265 DELIVERY SERVICES | | | | |
| CENTRAL MN DELIVERY | \$115.36 | 15859 | 08/28/17 | |
| CENTRAL MN DELIVERY | \$114.49 | 15785 | 07/26/17 | |
| OBJECT 265 DELIVERY SERVIC | <u>\$229.85</u> | | | |
| OBJECT 291 LEGAL SERVICES | | | | |
| HITESMAN & WOLD, P.A. | \$2,500.00 | 24954 | 09/12/17 | General Business |
| JOVANOVICH, KADLEC & ATHMANN | \$1,697.50 | 12930 | 08/31/17 | General Business |
| MADDEN-GALANTER-HANSEN, LLP | \$549.60 | | 09/05/17 | Labor Relations |
| MADDEN-GALANTER-HANSEN, LLP | \$41.86 | | | Services thru 7-31-2017 |
| OBJECT 291 LEGAL SERVICES | <u>\$4,788.96</u> | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$5,018.81 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 330 POSTAGE | | | | |
| NEOFUNDS BY NEOPOST | \$1,323.00 | | | ACCT #79000449202392 |
| OBJECT 330 POSTAGE | <u>\$1,323.00</u> | | | |
| DEPT 4300 COMMODITIES | \$1,323.00 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | \$6,341.81 | | | |
| PROG 40 OTHER | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | |
| OBJECT 817 FUND DEVELOPMENT - MARKETING | | | | |
| BULL DOG PHOTO | \$212.00 | 1036 | 08/21/17 | |
| OBJECT 817 FUND DEVELOPME | <u>\$212.00</u> | | | |
| OBJECT 820 GIFT FUND | | | | |
| ACCUCUT | \$262.50 | 12275180 | 09/08/17 | |
| BAKER & TAYLOR - CURRENT | \$1,333.98 | | | |
| BULL DOG PHOTO | \$140.00 | 1036 | 08/21/17 | |
| COBORN S INC | \$111.01 | | | |
| DEAL-HANSEN, TERRI | \$14.98 | | | Supplies for Dirt & Worms |
| GALE/CENGAGE LEARNING | \$210.78 | | | |
| GREAT RIVER REGIONAL LIBRARY | \$15.00 | | | Reimburse GRRL for Pizza |
| ILLINOIS LIBRARY ASSOCIATION | \$53.72 | 133512 | 06/20/17 | |
| INGRAM | \$342.26 | | | |
| KIMBALL, JOSEPH G | \$300.00 | | | |
| MALLO, CHRIS | \$841.49 | | | Various Vendors for Progr |
| MOORE-DUNN, BEVERLY | \$64.23 | | | Treats for Adult Book Club |
| PUNDSACK, KAREN | \$11.68 | | | Director's Discretion-Cash |

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 10, 2017 - September 13, 2017

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|-----------------------------|---------------------|-----------|--------------|-----------------------------|
| PUNDSACK, KAREN | \$74.80 | | | Director's Discretion-Café |
| RINGSMUTH STOLPMAN, BETH | \$160.00 | | | 32 \$5 Barnes & Noble Gift |
| SCHERBER, MARLA | \$22.33 | | | Director's Discretion-Staff |
| SCHOLASTIC, INC. | \$90.06 | 15450052 | 08/02/17 | |
| SEELEY, SARAH | \$431.80 | | | World Book Inc-Childrens |
| ST JOHNS OUTDOOR UNIVERSITY | \$78.36 | 1064 | 02/21/17 | |
| TIM S AQUARIUM MAINTENANCE | \$43.75 | 1708 | 08/27/17 | |
| WEHRSPANN, AMANDA | \$18.38 | | | Supplies for Drawing Box- |
| OBJECT 820 GIFT FUND | <u>\$4,621.11</u> | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$4,833.11</u> | | | |
| PROG 40 OTHER | <u>\$4,833.11</u> | | | |
| | <u>\$168,891.49</u> | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

SEPTEMBER

Received September 14 - 19, 2017

| Search Name | Amount | Invoice # | Invoice Date | Description |
|---|-------------|-----------|--------------|-------------------------|
| PROG | | | | |
| DEPT | | | | |
| OBJECT | | | | |
| PETTY CASH - BREMER | \$957.01 | 92017 | 09/20/17 | September Replenishment |
| OBJECT | \$957.01 | | | |
| DEPT | \$957.01 | | | |
| PROG | \$957.01 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 210 REGIONAL BOARD MEETINGS | | | | |
| EBERLEY, MARY | \$55.08 | | | |
| OBJECT 210 REGIONAL BOARD | \$55.08 | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| CENTRAL MN ERDC | \$124.04 | 163352 | 08/31/17 | |
| OBJECT 271 EQUIPMENT RENT | \$124.04 | | | |
| DEPT 4200 SERVICES AND CONTRACTS | \$179.12 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |
| CDW GOVERNMENT INC | \$1,577.19 | KDM8990 | 09/14/17 | |
| CDW GOVERNMENT INC | \$598.88 | KBX1894 | 09/06/17 | |
| OBJECT 933 AUTOMATION EQU | \$2,176.07 | | | |
| DEPT 4800 AUTOMATION OPERATING | \$2,176.07 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVI | \$2,355.19 | | | |
| PROG 10 OUTREACH SERVICES | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | |
| OBJECT 947 LEGACY FUND 2017 | | | | |
| COMPAS, INC. | \$6,000.00 | 015477 | 07/13/17 | |
| WEBER, FRANK | \$200.00 | | | |
| OBJECT 947 LEGACY FUND 201 | \$6,200.00 | | | |
| DEPT 4900 RESTRICTED FUNDS | \$6,200.00 | | | |
| PROG 10 OUTREACH SERVICES | \$6,200.00 | | | |
| PROG 20 PUBLIC SERVICES | | | | |
| DEPT 4100 PERSONNEL | | | | |
| OBJECT 140 EE BENEFITS | | | | |
| PUBLIC EMPLOYEES RETIREMENT | -\$1,239.25 | | | Acct Correction |
| OBJECT 140 EE BENEFITS | -\$1,239.25 | | | |
| OBJECT 170 RETIREMENT | | | | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,239.25 | | | Acct Correction |
| OBJECT 170 RETIREMENT | \$1,239.25 | | | |
| DEPT 4100 PERSONNEL | \$0.00 | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum
SEPTEMBER
Received September 14 - 19, 2017

| Search Name | Amount | Invoice # | Invoice Date | Description |
|---|------------|-------------|--------------|----------------------------|
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| CENTRAL MN ERDC | \$302.92 | 163352 | 08/31/17 | |
| OBJECT 271 EQUIPMENT RENT | \$302.92 | | | |
| DEPT 4200 SERVICES AND CONTRACTS | \$302.92 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| ELM USA | \$100.20 | 5440 | 09/11/17 | |
| FIORE, JOY | \$152.56 | | | Target-Supplies |
| INNOVATIVE OFFICE SOLUTIONS | \$99.07 | IN1746422 | 09/12/17 | |
| OBJECT 310 SUPPLIES | \$351.83 | | | |
| DEPT 4300 COMMODITIES | \$351.83 | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | |
| CAVENDISH SQUARE | \$1,067.58 | | | |
| CENTER POINT LARGE PRINT | \$183.96 | | | |
| GALE/CENGAGE LEARNING | \$942.06 | | | |
| OBJECT 510 BOOKS & PRINT M | \$2,193.60 | | | |
| OBJECT 520 PERIODICALS | | | | |
| ALBANY ENTERPRISE | \$46.00 | | | |
| BOOKPAGE | \$528.00 | | | |
| MELROSE BEACON | \$46.00 | | | |
| SAUK CENTRE HERALD | \$46.00 | | | |
| STAR TRIBUNE | \$880.36 | | | Melrose 09-27-17 to 09-2 |
| OBJECT 520 PERIODICALS | \$1,546.36 | | | |
| OBJECT 540 MEDIA | | | | |
| MIDWEST TAPE | \$19.98 | | | |
| RECORDED BOOKS | \$55.69 | | | |
| OBJECT 540 MEDIA | \$75.67 | | | |
| DEPT 4500 LIBRARY MATERIALS | \$3,815.63 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 932 AUTOMATION MAINTENANCE | | | | |
| DELL CO INC | \$2,702.02 | 10189453264 | 09/06/17 | |
| OBJECT 932 AUTOMATION MAI | \$2,702.02 | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |
| CDW GOVERNMENT INC | \$1,462.50 | KDH4287 | 09/13/17 | |
| CDW GOVERNMENT INC | \$2.37 | JZF0659 | 08/29/17 | |
| OBJECT 933 AUTOMATION EQU | \$1,464.87 | | | |
| DEPT 4800 AUTOMATION OPERATING | \$4,166.89 | | | |
| PROG 20 PUBLIC SERVICES | \$8,637.27 | | | |
| PROG 40 OTHER | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | |
| OBJECT 820 GIFT FUND | | | | |
| BURKHARDT, JEANNETTE | \$50.53 | | | Storytime Supplies, Binder |
| CENTER POINT LARGE PRINT | \$23.37 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

SEPTEMBER

Received September 14 - 19, 2017

| Search Name | Amount | Invoice # | Invoice Date | Description |
|--------------------------------|--------------------|-----------|--------------|---------------------------|
| DEAL-HANSEN, TERRI | \$18.11 | | | Coborns-Story Time Snack |
| GALE/CENGAGE LEARNING | \$61.58 | | | |
| LEUKAM, KATHY | \$12.83 | | | Puzzles for Library |
| MALLO, CHRIS | \$57.33 | | | Program Supplies & Treat |
| SHERBURNE CNTY AREA UNITED WAY | \$15.00 | | | Booth Rental Fee-Commu |
| WEHRSPANN, AMANDA | \$66.00 | | | Scholastic Book Purchases |
| OBJECT 820 GIFT FUND | <u>\$304.75</u> | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$304.75</u> | | | |
| PROG 40 OTHER | <u>\$304.75</u> | | | |
| | <u>\$18,454.22</u> | | | |