

**Great River Regional Library**  
**Financial Report**  
**As of March 31, 2018**



Balance, December 31, 2017 \$ 7,945,341.78

**Receipts**

Tax Receipts:

Benton County	279,810.50	
Morrison County	253,476.00	
Sherburne County	340,728.25	
Stearns County	582,730.25	
Todd County	172,202.50	
Wright County	535,927.25	
City of Staples	1,717.25	2,166,592.00
Branch Development		-
Building Maintenance		-
Capital - Vehicle		-
City of Elk River		9,800.00
Committed Payroll/HRIS Fund		363.42
Computer Replacement Fund		-
Fines Revenue		82,623.48
Fund Development - Collection		4,103.16
Fund Development - General		1,367.71
Fund Development - Marketing		1,367.73
Gift Funds		38,736.37
Interest		25,110.32
Interlibrary Loan Delivery		-
Interlibrary Loan Fund		446.28
Legacy Grant		41,631.74
Minitex Last Mile Grant		-
Miscellaneous Revenue		-
MNLink Gateway Grant		-
PERA Aid		-
Revenue Fund		-
Revolving Fund		9,017.90
RLBSS State Aid		481,875.69
RLTA Grants		37,441.08
Sales Revenue		-
Sartell Operations		9,115.04
St. Cloud Reimbursement		104,664.46
Staff Training Encumbered Fund		-

**Total Receipts and Balance**----- \$ **10,959,598.16**

**Expenditures**

Operating Fund -- see attached report	\$ 2,148,907.38	
Fund Balance Report -- see attached report	183,294.69	
Accumulated Depreciation	45,000.00	

**Total Expenditures**----- \$ **2,377,202.07**

**Month End Balance**----- **\$ 8,582,396.09**

**Great River Regional Library**  
**Investment Listing**  
**As of March 31, 2018**

**Balance**----- **\$ 8,582,396.09**

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Homer Mich Cmnty Sch Dist. Security Pledge - Credit Rating AA+)	0.03%	\$ 248,346.86
Magic Liquid Account	0.04%	2,444,225.57

**Savings Accounts Ending Balance \$ 2,692,572.43**

**Checking Accounts**

Main Checking Account	\$	<b>48,063.98</b>
Petty Cash Checking Account	\$	<b>799.68</b>
Branch Cash	\$	<b>1,960.00</b>

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

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%	245,000.00
Certificate of Deposit (due 9/06/2018)	1.43%	246,000.00
Certificate of Deposit (due 9/26/2018)	1.55%	245,000.00
Certificate of Deposit (due 10/19/2018)	1.53%	245,000.00
Certificate of Deposit (due 10/23/2018)	1.50%	245,000.00
Certificate of Deposit (due 11/1/2018)	1.50%	245,000.00
Certificate of Deposit (due 11/15/2018)	1.55%	245,000.00
Certificate of Deposit (due 12/7/2018)	1.78%	245,000.00
Certificate of Deposit (due 12/18/2018)	1.70%	245,000.00
Certificate of Deposit (due 1/9/2019)	1.85%	245,000.00
Certificate of Deposit (due 1/18/2019)	1.80%	245,000.00
Certificate of Deposit (due 2/7/2019)	1.85%	245,000.00
Certificate of Deposit (due 2/28/2019)	1.95%	244,000.00
Certificate of Deposit (due 3/14/2019)	2.20%	244,000.00
Certificate of Deposit (due 3/29/2019)	2.15%	244,000.00

**Investment Ending Balance \$ 5,884,000.00**

**Bank Accounts and Investments Total \$ 8,627,396.09**  
**Accumulated Depreciation (45,000.00)**

**Month End Balance**----- **\$ 8,582,396.09**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ 0.00

**Great River Regional Library  
Revenue Report  
As of March 31, 2018**

<b><u>Operational Signatory Receipts:</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
Benton County	\$ 552,154.00	\$ 276,077.00	\$ (276,077.00)	50.00%
Morrison County	500,188.00	250,094.00	(250,094.00)	50.00%
Sherburne County	1,344,729.00	336,182.25	(1,008,546.75)	25.00%
Stearns County	2,299,821.00	574,955.25	(1,724,865.75)	25.00%
Todd County	339,810.00	169,905.00	(169,905.00)	50.00%
Wright County	<u>2,115,107.00</u>	<u>528,776.75</u>	<u>(1,586,330.25)</u>	<u>25.00%</u>
<b>Sub-Total: Signatory Operational Receipts:</b>	<b>\$ 7,151,809.00</b>	<b>\$ 2,135,990.25</b>	<b>\$ (5,015,818.75)</b>	<b>29.87%</b>
<b><u>Capital Signatory Receipts</u></b>				
Benton County	\$ 7,467.00	\$ 3,733.50	\$ (3,733.50)	50.00%
Morrison County	6,764.00	3,382.00	(3,382.00)	50.00%
Sherburne County	18,184.00	4,546.00	(13,638.00)	25.00%
Stearns County	31,100.00	7,775.00	(23,325.00)	25.00%
Todd County	4,595.00	2,297.50	(2,297.50)	50.00%
Wright County	<u>28,602.00</u>	<u>7,150.50</u>	<u>(21,451.50)</u>	<u>25.00%</u>
<b>Sub-Total: Signatory Capital Receipts:</b>	<b>\$ 96,712.00</b>	<b>\$ 28,884.50</b>	<b>\$ (67,827.50)</b>	<b>29.87%</b>
<b><u>Maintenance of Effort Receipts:</u></b>				
City of Staples	\$ 6,900.00	\$ 1,717.25	\$ (5,182.75)	24.89%
<b>Total Signatory/MOE Receipts:</b>	<b>\$ 7,255,421.00</b>	<b>\$ 2,166,592.00</b>	<b>\$ (5,088,829.00)</b>	<b>29.86%</b>
<b><u>Other Receipts:</u></b>				
Fines	\$ 375,000.00	\$ 82,623.48	\$ (292,376.52)	22.03%
Interest	41,000.00	25,110.32	(15,889.68)	61.24%
MN Link Gateway	15,000.00	15,000.00	-	100.00%
PERA Aid	17,200.00	-	(17,200.00)	0.00%
Revenue Fund	3,000.00	3,000.00	-	100.00%
St. Cloud Reimbursement	<u>102,200.00</u>	<u>104,664.46</u>	<u>2,464.46</u>	<u>102.41%</u>
<b>Total: Other Receipts:</b>	<b>\$ 553,400.00</b>	<b>\$ 230,398.26</b>	<b>\$ (323,001.74)</b>	<b>41.63%</b>
<b><u>Fiscal Receipts - 2017</u></b>				
RLBSS State Aid*	<u>\$ 1,523,600.00</u>	<u>\$ 1,445,627.08</u>	<u>\$ (77,972.92)</u>	<u>94.88%</u>
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,332,421.00</b>	<b>\$ 3,842,617.34</b>	<b>\$ (5,489,803.66)</b>	<b>41.17%</b>

<b>Note to Revenue</b>			
<b>*RLBSS 2018 State Aid Receipts:</b>		<b>RLBSS 2019 State Aid Receipts:</b>	
\$ 481,875.69	1st payment received 9/15/17	\$ -	1st payment received
\$ 481,875.70	2nd payment received 10/13/17	\$ -	2nd payment received
\$ 481,875.69	3rd payment received 2/14/18	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
<b>\$ 1,445,627.08</b>	<b>Total received</b>	<b>\$ -</b>	<b>Total received</b>

**GREAT RIVER REGIONAL LIBRARY**  
**Bank Balances and Investment Activity**  
**MARCH 2018**

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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	\$38,102.48	\$2,185,296.65	\$2,175,335.15	\$48,063.98
G 10-1016 CASH - PETTY CASH CHECKING	\$765.53	\$822.41	\$788.26	\$799.68
G 10-1017 CASH - BRANCH CASH	\$1,960.00	\$0.00	\$0.00	\$1,960.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$3,189,215.39	\$768,473.48	\$1,265,116.44	\$2,692,572.43
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,888,000.00	\$488,000.00	\$492,000.00	\$5,884,000.00
G 10-2900 TRANSFERS OUT	\$30,025.46	\$822.41	\$0.00	\$30,847.87
G 10-3000 TRANSFERS IN	-\$30,025.46	\$0.00	\$822.41	-\$30,847.87
	\$9,118,043.40	\$3,443,414.95	\$3,934,062.26	\$8,627,396.09

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MARCH 2018

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2018 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$640,100.00	\$62,902.80	\$146,258.28	\$493,841.72	22.85%
SALARIES	10-20-4100-110	\$3,633,100.00	\$193,191.29	\$441,414.73	\$3,191,685.27	12.15%
SALARIES	10-30-4100-110	\$92,900.00	\$9,720.00	\$22,629.60	\$70,270.40	24.36%
SALARIES-RLBSS	10-20-4100-111	\$1,500,000.00	\$370,673.61	\$864,905.09	\$635,094.91	57.66%
EE BENEFITS	10-00-4100-140	\$105,800.00	\$4,085.28	\$12,408.56	\$93,391.44	11.73%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$27,667.22	\$77,204.97	\$347,195.03	18.19%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,642.10	\$4,926.30	\$14,773.70	25.01%
BENEFIT ADMINISTRATION	10-00-4100-145	\$5,800.00	\$1,124.99	\$1,772.68	\$4,027.32	30.56%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$457.00	\$25,715.00	-\$5,715.00	128.58%
RETIREMENT	10-00-4100-170	\$96,300.00	\$9,529.77	\$22,158.12	\$74,141.88	23.01%
RETIREMENT	10-20-4100-170	\$766,000.00	\$83,427.25	\$194,242.01	\$571,757.99	25.36%
RETIREMENT	10-30-4100-170	\$11,100.00	\$1,472.58	\$3,428.38	\$7,671.62	30.89%
PAID TIME OFF PAYMENT	10-00-4100-185	\$12,300.00	\$0.00	\$12,552.19	-\$252.19	102.05%
DEPT 4100 PERSONNEL		\$7,327,500.00	\$765,893.89	\$1,829,615.91	\$5,497,884.09	24.97%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,000.00	\$773.55	\$1,225.60	\$2,774.40	30.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,989.00	\$1,834.00	\$23,166.00	7.34%
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	\$345.00	\$5,655.00	5.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$61,000.00	\$3,756.67	\$12,364.17	\$48,635.83	20.27%
BUILDING MAINTENANCE	10-30-4200-240	\$102,100.00	\$0.00	\$18,266.81	\$83,833.19	17.89%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$41,000.00	\$0.00	\$26,974.00	\$14,026.00	65.79%
CATALOG SERVICES	10-20-4200-248	\$90,000.00	\$3,111.97	\$10,008.17	\$79,991.83	11.12%
AUDIT	10-30-4200-250	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$3,927.00	\$4,125.00	\$4,125.00	-\$198.00	105.04%
TELEPHONE	10-00-4200-260	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DELIVERY SERVICES	10-30-4200-265	\$1,345.00	\$240.57	\$360.99	\$984.01	26.84%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,000.00	\$682.48	\$770.44	\$1,229.56	38.52%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$7,700.00	\$1,080.65	\$2,996.92	\$4,703.08	38.92%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$2,000.00	\$2,000.00	\$21,000.00	8.70%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$28.00	\$972.00	2.80%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$784.00	\$2,216.00	26.13%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$84,200.00	\$8,319.41	\$20,696.39	\$63,503.61	24.58%
LEGAL SERVICES	10-30-4200-291	\$30,000.00	\$697.10	\$818.22	\$29,181.78	2.73%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,600.00	\$0.00	\$5,904.00	\$696.00	89.45%
DEPT 4200 SERVICES AND CONTRACTS		\$527,972.00	\$26,776.40	\$109,501.71	\$418,470.29	20.74%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$731.18	\$1,096.75	\$2,903.25	27.42%
SUPPLIES	10-20-4300-310	\$63,000.00	\$4,433.65	\$6,336.20	\$56,663.80	10.06%
SUPPLIES	10-30-4300-310	\$1,500.00	\$0.00	\$293.50	\$1,206.50	19.57%
POSTAGE	10-30-4300-330	\$23,000.00	\$2,133.77	\$6,277.77	\$16,722.23	27.29%
DEPT 4300 COMMODITIES		\$91,500.00	\$7,298.60	\$14,004.22	\$77,495.78	15.31%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$31,500.00	\$252.61	\$412.70	\$31,087.30	1.31%
VEHICLE-INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,410.00	\$590.00	85.25%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$5,500.00	\$258.44	\$613.88	\$4,886.12	11.16%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$16.32	\$316.32	\$1,183.68	21.09%
VEHICLE-MILEAGE	10-00-4400-460	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-20-4400-460	\$15,100.00	\$3,529.89	\$6,848.88	\$8,251.12	45.36%
DEPT 4400 VEHICLE EXPENSES		\$59,100.00	\$4,057.26	\$11,601.78	\$47,498.22	19.63%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MARCH 2018

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2018 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$561,400.00	\$43,438.61	\$115,789.52	\$445,610.48	20.63%
PERIODICALS	10-20-4500-520	\$42,000.00	\$2,234.43	\$5,925.52	\$36,074.48	14.11%
MEDIA	10-20-4500-540	\$210,000.00	\$14,908.99	\$34,868.56	\$175,131.44	16.60%
ELECTRONIC SERVICES	10-20-4500-560	\$104,000.00	\$10,722.52	\$24,403.70	\$79,596.30	23.47%
DEPT 4500 LIBRARY MATERIALS		\$917,400.00	\$71,304.55	\$180,987.30	\$736,412.70	19.73%
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	\$0.00	\$7,000.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$400.00	\$129.89	\$129.89	\$270.11	32.47%
SMALL EQUIPMENT	10-20-4600-630	\$1,200.00	\$0.00	\$31.99	\$1,168.01	2.67%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$10,000.00	\$129.89	\$161.88	\$9,838.12	1.62%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,000.00	\$5.50	\$16.50	\$983.50	1.65%
DEPT 4700 CONTINGENCY		\$1,000.00	\$5.50	\$16.50	\$983.50	1.65%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$153,437.00	\$34.43	\$2,183.28	\$151,253.72	1.42%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$49.80	\$10,950.20	0.45%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$785.00	\$785.00	\$91,215.00	0.85%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$269,437.00	\$819.43	\$3,018.08	\$266,418.92	1.12%
FUND 10 GENERAL FUND		\$9,203,909.00	\$876,285.52	\$2,148,907.38	\$7,055,001.62	23.35%
		\$9,203,909.00	\$876,285.52	\$2,148,907.38	\$7,055,001.62	23.35%

**Great River Regional Library  
Fund Balance Adjustments  
As of March 31, 2018**

<b>Fund Description</b>	<b>Program Code</b>	<b>Balance February 2018</b>	<b>Adjusted in March 2018</b>	<b>Budget March 2018</b>
<b>COMMITTED CAPITAL FUNDS</b>				
Capital - Automation	10.05.5000.710	667,102.92	-	667,102.92
Capital - Branch Development	10.05.5000.720	165,333.03	-	165,333.03
Capital - Equipment	10.05.5000.730	80,443.64	-	80,443.64
Capital - Vehicle	10.05.5000.740	29,070.05	-	29,070.05
		<b>\$ 941,949.64</b>	<b>\$ -</b>	<b>\$ 941,949.64</b>
<b>RESTRICTED FUNDS</b>				
City of Elk River	10.10.4900.929	9,800.00	-	9,800.00
Minitex Last Mile Grant	10.10.4900.340	7,000.00	-	7,000.00
Legacy Fund 2017	10.10.4900.947	290.00	-	290.00
Legacy Fund 2018	10.10.4900.949	145,659.01	-	145,659.01
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99
RLTA 2013	10.10.4900.992	9,662.30	-	9,662.30
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	124,803.60	-	124,803.60
RLTA 2018	10.10.4900.962	112,323.24	-	112,323.24
		<b>\$ 999,427.84</b>	<b>\$ -</b>	<b>\$ 999,427.84</b>
<b>COMMITTED OTHER FUNDS</b>				
Building Maintenance	10.40.5100.240	31,778.03	-	31,778.03
Compensated Absence Fund	10.40.5100.983	494,728.00	-	494,728.00
Computer Replacement Fund	10.40.5100.984	223,880.84	-	223,880.84
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
Innovation Fund	10.40.5100.819	50,000.00	-	50,000.00
Patron Self Service	10.40.5100.813	3,968.98	-	3,968.98
Payroll & HRIS Services	10.40.5200.890	7,153.85	-	7,153.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Sartell Operations	10.40.5100.830	2,479.93	9,115.04	11,594.97
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
		<b>\$ 1,081,990.14</b>	<b>\$ 9,115.04</b>	<b>\$ 1,091,105.18</b>
<b>ASSIGNED FUNDS</b>				
Fund Development - Collection	10.40.5200.816	104,674.36	256.60	104,930.96
Fund Development - General	10.40.5200.815	41,369.36	85.53	41,454.89
Fund Development - Marketing	10.40.5200.817	16,433.43	85.53	16,518.96
Gift Fund	10.40.5200.820	70,511.57	18,514.25	89,025.82
Interlibrary Loan	10.40.5200.810	3,492.68	60.97	3,553.65
MNLink	10.40.5200.985	11,544.65	-	11,544.65
Revenue Fund-MCIT & Misc.	10.40.5200.996	11,422.71	-	11,422.71
Revolving Fund	10.40.5200.825	6,128.54	2,905.37	9,033.91
Sales Revenue	10.40.5200.994	28,485.22	-	28,485.22
		<b>\$ 294,062.52</b>	<b>\$ 21,908.25</b>	<b>\$ 315,970.77</b>
<b>TOTAL</b>		<b>\$ 3,317,430.14</b>	<b>\$ 31,023.29</b>	<b>\$ 3,348,453.43</b>

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MARCH 2018

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	\$667,102.92	\$0.00	\$0.00	\$667,102.92	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$165,333.03	\$0.00	\$0.00	\$165,333.03	0.00%
730	CAPITAL - EQUIPMENT	\$80,443.64	\$0.00	\$34,218.48	\$46,225.16	42.54%
740	CAPITAL - VEHICLE	\$29,070.05	\$0.00	\$0.00	\$29,070.05	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$941,949.64	\$0.00	\$34,218.48	\$907,731.16	3.63%
PROG 05 CAPITAL BUDGET		\$941,949.64	\$0.00	\$34,218.48	\$907,731.16	3.63%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
929	CITY OF ELK RIVER	\$9,800.00	\$1,130.76	\$2,638.44	\$7,161.56	26.92%
947	LEGACY FUND 2017	\$290.00	\$0.00	\$290.00	\$0.00	100.00%
949	LEGACY FUND 2018	\$145,659.01	\$23,913.91	\$57,324.54	\$88,334.47	39.36%
946	MINITEX LAST MILE	\$7,000.00	\$1,615.38	\$3,769.22	\$3,230.78	53.85%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
992	RLTA-2013	\$9,662.30	\$0.00	\$9,662.30	\$0.00	100.00%
990	RLTA-2014	\$284,164.52	\$2,856.62	\$31,408.31	\$252,756.21	11.05%
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	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$112,323.24	\$0.00	\$0.00	\$112,323.24	0.00%
DEPT 4900 RESTRICTED FUNDS		\$999,427.84	\$29,516.67	\$105,092.81	\$894,335.03	10.52%
PROG 10 OUTREACH SERVICES		\$999,427.84	\$29,516.67	\$105,092.81	\$894,335.03	10.52%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,778.03	\$0.00	\$0.00	\$31,778.03	0.00%
983	COMPENSATED ABSENCES	\$494,728.00	\$0.00	\$0.00	\$494,728.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$223,880.84	\$0.00	\$0.00	\$223,880.84	0.00%
812	CONSULTING FEES	\$4,126.63	\$0.00	\$0.00	\$4,126.63	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$624.00	\$39,376.00	1.56%
819	INNOVATION FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$3,968.98	\$0.00	\$0.00	\$3,968.98	0.00%
890	PAYROLL & HRIS SERVICES	\$7,153.85	\$0.00	\$363.42	\$6,790.43	5.08%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
830	SARTELL OPERATIONS	\$11,594.97	\$1,362.68	\$3,942.44	\$7,652.53	34.00%
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,091,105.18	\$1,362.68	\$4,929.86	\$1,086,175.32	0.45%
DEPT 5200 ASSIGNED FUNDS						
816	FUND DEVELOPMENT - COLLECTION	\$104,930.96	\$2,971.43	\$7,438.42	\$97,492.54	7.09%
815	FUND DEVELOPMENT - GENERAL	\$41,454.89	\$1,417.07	\$2,917.07	\$38,537.82	7.04%
817	FUND DEVELOPMENT - MARKETING	\$16,518.96	\$17.00	\$834.50	\$15,684.46	5.05%
820	GIFT FUND	\$89,025.82	\$3,053.85	\$18,677.09	\$70,348.73	20.98%
810	INTERLIBRARY LOAN	\$3,553.65	\$85.00	\$162.16	\$3,391.49	4.56%
985	MNLINK	\$11,544.65	\$0.00	\$0.00	\$11,544.65	0.00%
996	REVENUE FUND	\$11,422.71	\$0.00	\$0.00	\$11,422.71	0.00%
825	REVOLVING FUND	\$9,033.91	\$2,905.37	\$9,024.30	\$9.61	99.89%
994	SALES REVENUE	\$28,485.22	\$0.00	\$0.00	\$28,485.22	0.00%
DEPT 5200 ASSIGNED FUNDS		\$315,970.77	\$10,449.72	\$39,053.54	\$276,917.23	12.36%
PROG 40 OTHER		\$1,407,075.95	\$11,812.40	\$43,983.40	\$1,363,092.55	3.13%
FUND 10 GENERAL FUND		\$3,348,453.43	\$41,329.07	\$183,294.69	\$3,165,158.74	5.47%



OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
		\$3,348,453.43	\$41,329.07	\$183,294.69	\$3,165,158.74	5.47%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$20,967.60			002493	03/30/18	
PAYROLL	\$20,967.60			002479	03/02/18	
PAYROLL	\$20,967.60			002486	03/16/18	
<b>OBJECT 110 SALARIES</b>	<b>\$62,902.80</b>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$160.83			002477	03/02/18	
ALERUS	\$160.83			002483	03/16/18	
DELTA DENTAL PLAN OF MN	\$488.80			002476	03/01/18	
EYEMED	\$20.60			090245	03/20/18	
MADISON NATIONAL	\$74.36			090242	03/20/18	LTD
MADISON NATIONAL	\$81.00			090243	03/20/18	STD
MEDICA	\$3,028.62			090241	03/20/18	
MII LIFE INSURANCE	\$43.20			090244	03/20/18	
TRANSAMERICA	\$27.04			090246	03/20/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	<b>\$4,085.28</b>					
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>						
ALERUS	\$184.00			002490	03/27/18	H.S.A. Service Fee
<b>OBJECT 145 BENEFIT AD</b>	<b>\$184.00</b>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$1,604.02			002492	03/30/18	
FEDERAL TAX PAYMENT	\$1,604.02			002485	03/16/18	
FEDERAL TAX PAYMENT	\$1,604.02			002478	03/02/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,572.57			002488	03/16/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,572.57			002495	03/30/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,572.57			002481	03/02/18	
<b>OBJECT 170 RETIREMENT</b>	<b>\$9,529.77</b>					
DEPT 4100 PERSONNEL	\$76,701.85					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>						
BERTRAM, JAMES	-\$64.24			090253	03/21/18	Void - Paid wrong vendor
BERTRAM, JAMES	-\$64.24			090154	03/21/18	Void - Paid wrong vendor
BERTRAM, JEFF	\$128.48			090287	03/29/18	
<b>OBJECT 210 REGIONAL B</b>	<b>\$0.00</b>					
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>						
ELAN	\$670.00			002484	03/16/18	
<b>OBJECT 211 STAFF DEVEL</b>	<b>\$670.00</b>					
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$2,155.10	509530981	02/22/18	002475	03/01/18	2017 YE W2's
ADP	\$3,076.95	510914881	03/16/18	002489	03/23/18	March T & A
ADP	\$1,537.92	510914130	03/16/18	002489	03/23/18	3/16/18 WFN
ADP	\$1,549.44	510250416	03/02/18	002482	03/09/18	3/2/18 WFN
<b>OBJECT 290 HRIS/PAYRO</b>	<b>\$8,319.41</b>					
DEPT 4200 SERVICES AND CONT	\$8,989.41					
DEPT 4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>OBJECT 310 SUPPLIES</b>						
DELUXE BUSINESS CHECKS	\$54.48			002491	03/28/18	Bank Deposit Slips
ELAN	\$19.99			002484	03/16/18	
<b>OBJECT 310 SUPPLIES</b>	<u>\$74.47</u>					
DEPT 4300 COMMODITIES	\$74.47					
DEPT 4600 EQUIPMENT						
<b>OBJECT 630 SMALL EQUIPMENT</b>						
ELAN	\$129.89			002484	03/16/18	
<b>OBJECT 630 SMALL EQUI</b>	<u>\$129.89</u>					
DEPT 4600 EQUIPMENT	\$129.89					
DEPT 4700 CONTINGENCY						
<b>OBJECT 910 CONTINGENCY</b>						
GR PATRON REFUNDS	\$5.50			033118	03/31/18	March Service Fee
<b>OBJECT 910 CONTINGEN</b>	<u>\$5.50</u>					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$85,901.12					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 929 CITY OF ELK RIVER</b>						
PAYROLL	\$376.92			002479	03/02/18	
PAYROLL	\$376.92			002486	03/16/18	
PAYROLL	\$376.92			002493	03/30/18	
<b>OBJECT 929 CITY OF ELK</b>	<u>\$1,130.76</u>					
<b>OBJECT 946 MINITEX LAST MILE</b>						
PAYROLL	\$538.46			002486	03/16/18	
PAYROLL	\$538.46			002493	03/30/18	
PAYROLL	\$538.46			002479	03/02/18	
<b>OBJECT 946 MINITEX LAS</b>	<u>\$1,615.38</u>					
<b>OBJECT 949 LEGACY FUND 2018</b>						
BEL THE WEATHER GIRL LLC	\$400.00			090279	03/27/18	Rewrite of #90153
BEL THE WEATHER GIRL LLC	-\$400.00			090153	03/21/18	Void - Paid wrong vendor
ELLIOTS MANUFACTURING, INC	\$540.00			090281	03/27/18	Rewrite of #90173
ELLIOTS MANUFACTURING, INC	-\$540.00			090173	03/21/18	Void - Paid wrong vendor
PAYROLL	\$218.66			002479	03/02/18	
PAYROLL	\$177.03			002486	03/16/18	
PAYROLL	\$107.82			002493	03/30/18	
<b>OBJECT 949 LEGACY FUN</b>	<u>\$503.51</u>					
<b>OBJECT 990 RLTA-2014</b>						
ALBANY MUTUAL TELEPHONE	\$30.38	10304383	03/01/18	090141	03/06/18	AL
ALLSTREAM	\$51.61		02/23/18	090142	03/06/18	BU
ALLSTREAM	\$45.33		02/23/18	090142	03/06/18	FO
ALLSTREAM	\$52.27		02/23/18	090142	03/06/18	LF
ARVIG COMMUNICATION SYSTEMS	\$44.96	11058510016	03/01/18	090143	03/06/18	SP
ARVIG COMMUNICATION SYSTEMS	\$236.30		03/22/18	090282	03/27/18	EB, GE,KI,ME,RI
CENTURYLINK-2961	\$66.59		02/24/18	090144	03/06/18	HL
CENTURYLINK-2961	\$40.38		02/21/18	090144	03/06/18	LP

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
CENTURYLINK-2961	\$40.38		03/21/18	090283	03/27/18	LP
CENTURYLINK-2961	\$63.85		02/24/18	090144	03/06/18	CO
CENTURYLINK-4300	\$60.50		02/26/18	090249	03/20/18	PI
CITY OF ST CLOUD	\$91.98	AR009946	02/26/18	090146	03/06/18	SC-GRRL
CITY OF ST. MICHAEL	\$62.00	03062018-1	03/06/18	090251	03/20/18	
FRONTIER	\$101.97			090250	03/20/18	BE, CW
FRONTIER	\$65.32		03/16/18	090284	03/27/18	DE
SYTEK COMMUNICATIONS	\$33.40		03/01/18	090145	03/06/18	UP
VERIZON WIRELESS	\$1,080.82	980359018		090285	03/27/18	SC
VOID	\$0.00			090248	03/21/18	
WINDSTREAM	\$157.77			090252	03/21/18	BL, ER, PA
WINDSTREAM	\$40.54	90286	03/19/18	090286	03/27/18	BR
<b>OBJECT 990 RLTA-2014</b>	<u>\$2,366.35</u>					
DEPT 4900 RESTRICTED FUNDS	\$5,616.00					
PROG 10 OUTREACH SERVICES	\$5,616.00					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$66,519.98			002479	03/02/18	
PAYROLL	\$62,509.87			002486	03/16/18	
PAYROLL	\$64,161.44			002493	03/30/18	
<b>OBJECT 110 SALARIES</b>	<u>\$193,191.29</u>					
<b>OBJECT 111 SALARIES-RLBSS</b>						
PAYROLL	\$123,557.87			002479	03/02/18	
PAYROLL	\$123,557.87			002486	03/16/18	
PAYROLL	\$123,557.87			002493	03/30/18	
<b>OBJECT 111 SALARIES-RL</b>	<u>\$370,673.61</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$2,320.92			002483	03/16/18	
ALERUS	\$2,247.56			002477	03/02/18	
DELTA DENTAL PLAN OF MN	\$2,801.00			002476	03/01/18	
EYEMED	\$151.84			090245	03/20/18	
MADISON NATIONAL	\$347.12			090242	03/20/18	LTD
MADISON NATIONAL	\$625.49			090243	03/20/18	STD
MEDICA	\$17,996.91			090241	03/20/18	
MII LIFE INSURANCE	\$122.30			090244	03/20/18	
PAYROLL	\$786.68			002493	03/30/18	
TRANSAMERICA	\$118.94			090246	03/20/18	Critical Illness
TRANSAMERICA	\$148.46			090247	03/20/18	Accident
<b>OBJECT 140 EE BENEFITS</b>	<u>\$27,667.22</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$14,331.38			002478	03/02/18	
FEDERAL TAX PAYMENT	\$14,010.69			002485	03/16/18	
FEDERAL TAX PAYMENT	\$14,462.79			002492	03/30/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,333.77			002488	03/16/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,674.83			002481	03/02/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,613.79			002495	03/30/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$83,427.25</u>					
DEPT 4100 PERSONNEL	\$674,959.37					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 420 VEHICLE-GAS</b>						
ELAN	\$10.00			002484	03/16/18	
WEX BANK	\$242.61			090147	03/06/18	
<b>OBJECT 420 VEHICLE-GA</b>	<u>\$252.61</u>					
<b>OBJECT 450 VEHICLE-TIRES &amp; MISC</b>						
WEX BANK	\$16.32			090147	03/06/18	
<b>OBJECT 450 VEHICLE-TIR</b>	<u>\$16.32</u>					
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
DVS RENEWAL	\$54.00			089942	01/17/18	Check cleared for less than w
DVS RENEWAL	-\$64.00			089942	01/17/18	Check cleared for less than w
PAYROLL	\$1,488.72			002480	03/02/18	Staff Mileage
PAYROLL	\$1,411.23			002494	03/30/18	Staff Mileage
PAYROLL	\$639.94			002487	03/16/18	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	<u>\$3,529.89</u>					
DEPT 4400 VEHICLE EXPENSES	\$3,798.82					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
ELAN	\$96.27			002484	03/16/18	
SYNCHRONY/AMAZON	\$2,460.72			090278	03/21/18	
<b>OBJECT 510 BOOKS &amp; PRI</b>	<u>\$2,556.99</u>					
<b>OBJECT 540 MEDIA</b>						
ELAN	\$38.53			002484	03/16/18	
SYNCHRONY/AMAZON	\$2,063.66			090278	03/21/18	
<b>OBJECT 540 MEDIA</b>	<u>\$2,102.19</u>					
DEPT 4500 LIBRARY MATERIALS	\$4,659.18					
DEPT 4800 AUTOMATION OPERATING						
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>						
ELAN	\$34.43			002484	03/16/18	
<b>OBJECT 932 AUTOMATIO</b>	<u>\$34.43</u>					
DEPT 4800 AUTOMATION OPER	\$34.43					
PROG 20 PUBLIC SERVICES	\$683,451.80					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$3,240.00			002493	03/30/18	
PAYROLL	\$3,240.00			002486	03/16/18	
PAYROLL	\$3,240.00			002479	03/02/18	
<b>OBJECT 110 SALARIES</b>	<u>\$9,720.00</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$69.33			002483	03/16/18	
ALERUS	\$69.33			002477	03/02/18	
DELTA DENTAL PLAN OF MN	\$200.30			002476	03/01/18	
MADISON NATIONAL	\$12.60			090243	03/20/18	STD
MADISON NATIONAL	\$8.70			090242	03/20/18	LTD

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MEDICA	\$1,272.94			090241	03/20/18	
MII LIFE INSURANCE	\$8.90			090244	03/20/18	
<b>OBJECT 140 EE BENEFITS</b>	<u>\$1,642.10</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$247.86			002492	03/30/18	
FEDERAL TAX PAYMENT	\$247.86			002485	03/16/18	
FEDERAL TAX PAYMENT	\$247.86			002478	03/02/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002495	03/30/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002481	03/02/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002488	03/16/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$1,472.58</u>					
DEPT 4100 PERSONNEL	\$12,834.68					
DEPT 4300 COMMODITIES						
<b>OBJECT 330 POSTAGE</b>						
ELAN	\$70.77			002484	03/16/18	
POSTMASTER	\$500.00			090280	03/27/18	Stamps
<b>OBJECT 330 POSTAGE</b>	<u>\$570.77</u>					
DEPT 4300 COMMODITIES	\$570.77					
PROG 30 OPERATION & MAINT. SER	\$13,405.45					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
<b>OBJECT 830 SARTELL OPERATIONS</b>						
PAYROLL	\$313.56			002479	03/02/18	
PAYROLL	\$313.56			002493	03/30/18	
PAYROLL	\$313.56			002486	03/16/18	
<b>OBJECT 830 SARTELL OPE</b>	<u>\$940.68</u>					
DEPT 5100 COMMITTED FUNDS	\$940.68					
DEPT 5200 ASSIGNED FUNDS						
<b>OBJECT 815 FUND DEVELOPMENT - GENERAL</b>						
POSTMASTER	\$0.00			090288	03/30/18	Void - Paid wrong vendor
SUNRAY PRINTING	\$521.57			090289	03/30/18	Rewrite of #90288
<b>OBJECT 815 FUND DEVEL</b>	<u>\$521.57</u>					
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>						
ELAN	\$147.75			002484	03/16/18	
<b>OBJECT 816 FUND DEVEL</b>	<u>\$147.75</u>					
<b>OBJECT 817 FUND DEVELOPMENT - MARKETING</b>						
ELAN	\$17.00			002484	03/16/18	
<b>OBJECT 817 FUND DEVEL</b>	<u>\$17.00</u>					
<b>OBJECT 820 GIFT FUND</b>						
BOB AND FRANS GROCERY	-\$24.45			089184	07/19/17	Void - Wrong Vendor
BRUGGENTHIES, CINDY	\$24.45			090140	03/06/18	Reissue from #89184
ELAN	\$475.09			002484	03/16/18	
HEINZE, JENNIFER FRANK	-\$6.72			089568	10/18/17	Void - Reissue on #90139
HEINZE, JENNIFER FRANK	\$6.72			090139	03/06/18	Reissue from #89568
<b>OBJECT 820 GIFT FUND</b>	<u>\$475.09</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>OBJECT 825 REVOLVING FUND</b>						
MEDICA	\$2,588.28			090241	03/20/18	
<b>OBJECT 825 REVOLVING</b>	\$2,588.28					
DEPT 5200 ASSIGNED FUNDS	\$3,749.69					
PROG 40 OTHER	\$4,690.37					
	\$793,064.74					

**Great River Regional Library  
Financial Report  
As of April 30, 2018**



Balance, December 31, 2017 **\$ 7,945,341.78**

Adjustment to Reduce BC Startup (10.00)

**\$ 7,945,331.78**

**Receipts**

**Tax Revenue:**

Benton County	279,810.50	
Morrison County	253,476.00	
Sherburne County	681,456.50	
Stearns County	1,165,460.50	
Todd County	172,202.50	
Wright County	1,071,854.50	
City of Staples	3,434.50	
		<b>\$ 3,627,695.00</b>

**Grant Revenue:**

Legacy Grant	\$ 83,263.48	
Minitex Last Mile Grant	-	
Minnesota Historical Society Grant	8,990.00	
MNLink Gateway Grant	-	
PERA Aid	-	
RLBSS State Aid	481,875.69	
RLTA Grants	37,441.08	
		<b>\$ 611,570.25</b>

**Interest Revenue:**

**\$ 35,455.61**

**Gift Fund Revenue:**

**\$ 47,614.33**

**Interlibrary Loan Revenue:**

**\$ 494.18**

**Fines Revenue:**

Branch Fines	\$ 82,594.88	
St. Cloud Fines	21,910.38	
Revenue Recapture	5,608.88	
		<b>\$ 110,114.14</b>

**Other Revenue:**

Branch Development	\$ -	
Building Maintenance	-	
Capital - Vehicle	-	
City of Elk River	9,800.00	
Committed Payroll/HRIS Fund	363.42	
Computer Replacement Fund	-	
Fund Development - Collection	4,347.44	
Fund Development - General	1,449.14	
Fund Development - Marketing	1,449.16	
Interlibrary Loan Delivery	-	
Miscellaneous Revenue	717.58	
Revenue Fund	-	
Revolving Fund	11,552.68	
Sales Revenue	320.73	
Sartell Operations	9,115.04	
St. Cloud Reimbursement	104,664.46	
Staff Training Encumbered Fund	-	
		<b>\$ 143,779.65</b>

**Total Receipts and Balance----- **\$ 12,522,054.94****

**Expenditures**

Operating Fund -- see attached report	\$ 2,785,370.21	
Fund Balance Report -- see attached report	243,131.74	
Accumulated Depreciation	60,000.00	

**Total Expenditures----- **\$ 3,088,501.95****

**Month End Balance----- **\$ 9,433,552.99****



**Great River Regional Library  
Investment Listing  
As of April 30, 2018**

**Balance**----- **\$ 9,433,552.99**

<u>Savings Accounts</u>	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines #2234-2028)	0.03%	\$ 248,361.15
Magic Liquid Account	0.04%	3,330,521.89
<b>Savings Accounts Ending Balance</b>		<b>\$ 3,578,883.04</b>

<u>Checking Accounts</u>	<u>Rate</u>	<u>Amount</u>
Main Checking Account		<b>\$ 32,253.20</b>
Petty Cash Checking Account		<b>\$ 466.75</b>
Branch Cash		<b>\$ 1,950.00</b>

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

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%	245,000.00
Certificate of Deposit (due 9/06/2018)	1.43%	246,000.00
Certificate of Deposit (due 9/26/2018)	1.55%	245,000.00
Certificate of Deposit (due 10/19/2018)	1.53%	245,000.00
Certificate of Deposit (due 10/23/2018)	1.50%	245,000.00
Certificate of Deposit (due 11/1/2018)	1.50%	245,000.00
Certificate of Deposit (due 11/15/2018)	1.55%	245,000.00
Certificate of Deposit (due 12/7/2018)	1.78%	245,000.00
Certificate of Deposit (due 12/18/2018)	1.70%	245,000.00
Certificate of Deposit (due 1/9/2019)	1.85%	245,000.00
Certificate of Deposit (due 1/18/2019)	1.80%	245,000.00
Certificate of Deposit (due 2/7/2019)	1.85%	245,000.00
Certificate of Deposit (due 2/28/2019)	1.95%	244,000.00
Certificate of Deposit (due 3/14/2019)	2.20%	244,000.00
Certificate of Deposit (due 3/29/2019)	2.15%	244,000.00
Certificate of Deposit (due 4/18/2019)	2.20%	244,000.00
Certificate of Deposit (due 4/30/2019)	2.25%	244,000.00

**Investment Ending Balance** **\$ 5,880,000.00**

**Bank Accounts and Investments Total** \$ 9,493,552.99  
**Accumulated Depreciation** (60,000.00)

**Month End Balance**----- **\$ 9,433,552.99**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ 0.00

**Great River Regional Library  
Revenue Report  
As of April 30, 2018**

<b><u>Operational Signatory Receipts:</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
Benton County	\$ 552,154.00	\$ 276,077.00	\$ (276,077.00)	50.00%
Morrison County	500,188.00	250,094.00	(250,094.00)	50.00%
Sherburne County	1,344,729.00	672,364.50	(672,364.50)	50.00%
Stearns County	2,299,821.00	1,149,910.50	(1,149,910.50)	50.00%
Todd County	339,810.00	169,905.00	(169,905.00)	50.00%
Wright County	<u>2,115,107.00</u>	<u>1,057,553.50</u>	<u>(1,057,553.50)</u>	<u>50.00%</u>
<b>Sub-Total: Signatory Operational Receipts:</b>	<b>\$ 7,151,809.00</b>	<b>\$ 3,575,904.50</b>	<b>\$ (3,575,904.50)</b>	<b>50.00%</b>
<b><u>Capital Signatory Receipts</u></b>				
Benton County	\$ 7,467.00	\$ 3,733.50	\$ (3,733.50)	50.00%
Morrison County	6,764.00	3,382.00	(3,382.00)	50.00%
Sherburne County	18,184.00	9,092.00	(9,092.00)	50.00%
Stearns County	31,100.00	15,550.00	(15,550.00)	50.00%
Todd County	4,595.00	2,297.50	(2,297.50)	50.00%
Wright County	<u>28,602.00</u>	<u>14,301.00</u>	<u>(14,301.00)</u>	<u>50.00%</u>
<b>Sub-Total: Signatory Capital Receipts:</b>	<b>\$ 96,712.00</b>	<b>\$ 48,356.00</b>	<b>\$ (48,356.00)</b>	<b>50.00%</b>
<b><u>Maintenance of Effort Receipts:</u></b>				
City of Staples	\$ 6,900.00	\$ 3,434.50	\$ (3,465.50)	49.78%
<b>Total Signatory/MOE Receipts:</b>	<b>\$ 7,255,421.00</b>	<b>\$ 3,627,695.00</b>	<b>\$ (3,627,726.00)</b>	<b>50.00%</b>
<b><u>Other Receipts:</u></b>				
Fines	\$ 375,000.00	\$ 110,114.14	\$ (264,885.86)	29.36%
Interest	41,000.00	35,455.61	(5,544.39)	86.48%
MN Link Gateway	15,000.00	15,000.00	-	100.00%
PERA Aid	17,200.00	-	(17,200.00)	0.00%
Revenue Fund	3,000.00	3,000.00	-	100.00%
St. Cloud Reimbursement	<u>102,200.00</u>	<u>104,664.46</u>	<u>2,464.46</u>	<u>102.41%</u>
<b>Total: Other Receipts:</b>	<b>\$ 553,400.00</b>	<b>\$ 268,234.21</b>	<b>\$ (285,165.79)</b>	<b>48.47%</b>
<b><u>Fiscal Receipts - 2017</u></b>				
RLBSS State Aid*	<u>\$ 1,523,600.00</u>	<u>\$ 1,445,627.08</u>	<u>\$ (77,972.92)</u>	<u>94.88%</u>
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,332,421.00</b>	<b>\$ 5,341,556.29</b>	<b>\$ (3,990,864.71)</b>	<b>57.24%</b>

<b>Note to Revenue</b>			
<b>*RLBSS 2018 State Aid Receipts:</b>		<b>RLBSS 2019 State Aid Receipts:</b>	
\$ 481,875.69	1st payment received 9/15/17	\$ -	1st payment received
\$ 481,875.70	2nd payment received 10/13/17	\$ -	2nd payment received
\$ 481,875.69	3rd payment received 2/14/18	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
<b>\$ 1,445,627.08</b>	<b>Total received</b>	<b>\$ -</b>	<b>Total received</b>

**GREAT RIVER REGIONAL LIBRARY**  
**Bank Balances and Investment Activity**  
**APRIL 2018**

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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	\$48,063.98	\$3,183,265.74	\$3,199,076.52	\$32,253.20
G 10-1016 CASH - PETTY CASH CHECKING	\$799.68	\$213.21	\$546.14	\$466.75
G 10-1017 CASH - BRANCH CASH	\$1,960.00	\$10.00	\$20.00	\$1,950.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$2,692,572.43	\$2,004,389.93	\$1,118,079.32	\$3,578,883.04
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,884,000.00	\$488,000.00	\$492,000.00	\$5,880,000.00
G 10-2900 TRANSFERS OUT	\$30,847.87	\$205.82	\$0.00	\$31,053.69
G 10-3000 TRANSFERS IN	-\$30,847.87	\$0.00	\$205.82	-\$31,053.69
	\$8,627,396.09	\$5,676,084.70	\$4,809,927.80	\$9,493,552.99

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

APRIL 2018

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2018 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$640,100.00	\$41,935.20	\$188,193.48	\$451,906.52	29.40%
SALARIES	10-20-4100-110	\$3,633,100.00	\$133,429.69	\$574,844.42	\$3,058,255.58	15.82%
SALARIES	10-30-4100-110	\$92,900.00	\$6,480.00	\$29,109.60	\$63,790.40	31.33%
SALARIES-RLBSS	10-20-4100-111	\$1,500,000.00	\$247,115.74	\$1,112,020.83	\$387,979.17	74.13%
EE BENEFITS	10-00-4100-140	\$105,800.00	\$4,302.50	\$16,711.06	\$89,088.94	15.79%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$29,309.97	\$106,514.94	\$317,885.06	25.10%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,640.00	\$6,566.30	\$13,133.70	33.33%
BENEFIT ADMINISTRATION	10-00-4100-145	\$5,800.00	\$326.99	\$2,099.67	\$3,700.33	36.20%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$25,715.00	-\$5,715.00	128.58%
RETIREMENT	10-00-4100-170	\$96,300.00	\$6,353.18	\$28,511.30	\$67,788.70	29.61%
RETIREMENT	10-20-4100-170	\$766,000.00	\$55,918.02	\$250,160.03	\$515,839.97	32.66%
RETIREMENT	10-30-4100-170	\$11,100.00	\$981.72	\$4,410.10	\$6,689.90	39.73%
PAID TIME OFF PAYMENT	10-00-4100-185	\$12,300.00	\$0.00	\$12,552.19	-\$252.19	102.05%
DEPT 4100 PERSONNEL		\$7,327,500.00	\$527,793.01	\$2,357,408.92	\$4,970,091.08	32.17%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,000.00	\$0.00	\$1,225.60	\$2,774.40	30.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,563.57	\$3,397.57	\$21,602.43	13.59%
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	-\$3,311.00	-\$2,966.00	\$8,966.00	-49.43%
PATRON CONTACT SERVICES	10-20-4200-235	\$61,000.00	\$3,755.61	\$16,119.78	\$44,880.22	26.43%
BUILDING MAINTENANCE	10-30-4200-240	\$102,100.00	\$0.00	\$18,266.81	\$83,833.19	17.89%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$41,000.00	\$0.00	\$26,974.00	\$14,026.00	65.79%
CATALOG SERVICES	10-20-4200-248	\$90,000.00	\$127.74	\$10,135.91	\$79,864.09	11.26%
AUDIT	10-30-4200-250	\$16,800.00	\$12,000.00	\$12,000.00	\$4,800.00	71.43%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$3,927.00	\$0.00	\$4,125.00	-\$198.00	105.04%
TELEPHONE	10-00-4200-260	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DELIVERY SERVICES	10-30-4200-265	\$1,345.00	\$121.54	\$482.53	\$862.47	35.88%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,000.00	\$98.32	\$868.76	\$1,131.24	43.44%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$7,700.00	\$312.28	\$3,309.20	\$4,390.80	42.98%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$2,180.98	\$2,180.98	\$5,819.02	27.26%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$1,299.51	\$3,299.51	\$19,700.49	14.35%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$28.00	\$972.00	2.80%
SALES TAX	10-00-4200-288	\$3,000.00	\$737.00	\$1,521.00	\$1,479.00	50.70%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$84,200.00	\$6,152.79	\$26,849.18	\$57,350.82	31.89%
LEGAL SERVICES	10-30-4200-291	\$30,000.00	\$1,079.45	\$1,897.67	\$28,102.33	6.33%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,600.00	\$0.00	\$5,904.00	\$696.00	89.45%
DEPT 4200 SERVICES AND CONTRACTS		\$527,972.00	\$26,117.79	\$135,619.50	\$392,352.50	25.69%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$288.82	\$1,385.57	\$2,614.43	34.64%
SUPPLIES	10-20-4300-310	\$63,000.00	\$3,346.26	\$9,682.46	\$53,317.54	15.37%
SUPPLIES	10-30-4300-310	\$1,500.00	\$0.00	\$293.50	\$1,206.50	19.57%
POSTAGE	10-30-4300-330	\$23,000.00	\$1,502.00	\$7,779.77	\$15,220.23	33.83%
DEPT 4300 COMMODITIES		\$91,500.00	\$5,137.08	\$19,141.30	\$72,358.70	20.92%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$31,500.00	\$52.52	\$465.22	\$31,034.78	1.48%
VEHICLE-INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,410.00	\$590.00	85.25%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$5,500.00	\$145.19	\$759.07	\$4,740.93	13.80%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$673.06	\$989.38	\$510.62	65.96%
VEHICLE-MILEAGE	10-00-4400-460	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-20-4400-460	\$15,100.00	\$1,980.86	\$8,829.74	\$6,270.26	58.48%
DEPT 4400 VEHICLE EXPENSES		\$59,100.00	\$2,851.63	\$14,453.41	\$44,646.59	24.46%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

APRIL 2018

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2018 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$561,400.00	\$41,883.89	\$157,673.41	\$403,726.59	28.09%
PERIODICALS	10-20-4500-520	\$42,000.00	\$390.66	\$6,316.18	\$35,683.82	15.04%
MEDIA	10-20-4500-540	\$210,000.00	\$12,108.67	\$46,977.23	\$163,022.77	22.37%
ELECTRONIC SERVICES	10-20-4500-560	\$104,000.00	\$4,365.50	\$28,769.20	\$75,230.80	27.66%
DEPT 4500 LIBRARY MATERIALS		\$917,400.00	\$58,748.72	\$239,736.02	\$677,663.98	26.13%
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	\$0.00	\$7,000.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$400.00	\$0.00	\$129.89	\$270.11	32.47%
SMALL EQUIPMENT	10-20-4600-630	\$1,200.00	\$0.00	\$31.99	\$1,168.01	2.67%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$10,000.00	\$0.00	\$161.88	\$9,838.12	1.62%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,000.00	\$5.50	\$22.00	\$978.00	2.20%
DEPT 4700 CONTINGENCY		\$1,000.00	\$5.50	\$22.00	\$978.00	2.20%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$153,437.00	\$596.40	\$2,779.68	\$150,657.32	1.81%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$49.80	\$10,950.20	0.45%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$503.70	\$1,288.70	\$90,711.30	1.40%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$14,709.00	\$14,709.00	-\$5,709.00	163.43%
DEPT 4800 AUTOMATION OPERATING		\$269,437.00	\$15,809.10	\$18,827.18	\$250,609.82	6.99%
FUND 10 GENERAL FUND		\$9,203,909.00	\$636,462.83	\$2,785,370.21	\$6,418,538.79	30.26%
		\$9,203,909.00	\$636,462.83	\$2,785,370.21	\$6,418,538.79	30.26%

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

APRIL 2018

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	\$667,102.92	\$0.00	\$0.00	\$667,102.92	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$165,333.03	\$0.00	\$0.00	\$165,333.03	0.00%
730	CAPITAL - EQUIPMENT	\$80,443.64	\$0.00	\$34,218.48	\$46,225.16	42.54%
740	CAPITAL - VEHICLE	\$29,070.05	\$0.00	\$0.00	\$29,070.05	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$941,949.64	\$0.00	\$34,218.48	\$907,731.16	3.63%
	PROG 05 CAPITAL BUDGET	\$941,949.64	\$0.00	\$34,218.48	\$907,731.16	3.63%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
929	CITY OF ELK RIVER	\$9,800.00	\$753.84	\$3,392.28	\$6,407.72	34.62%
947	LEGACY FUND 2017	\$290.00	\$0.00	\$290.00	\$0.00	100.00%
949	LEGACY FUND 2018	\$187,290.75	\$4,767.60	\$62,092.14	\$125,198.61	33.15%
946	MINITEX LAST MILE	\$7,000.00	\$1,076.92	\$4,846.14	\$2,153.86	69.23%
930	MINNESOTA HISTORICAL SOCIETY	\$8,990.00	\$0.00	\$0.00	\$8,990.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
992	RLTA-2013	\$9,662.30	\$0.00	\$9,662.30	\$0.00	100.00%
990	RLTA-2014	\$284,164.52	\$47,272.53	\$78,680.84	\$205,483.68	27.69%
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	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$112,323.24	\$0.00	\$0.00	\$112,323.24	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,050,049.58	\$53,870.89	\$158,963.70	\$891,085.88	15.14%
	PROG 10 OUTREACH SERVICES	\$1,050,049.58	\$53,870.89	\$158,963.70	\$891,085.88	15.14%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,778.03	\$0.00	\$0.00	\$31,778.03	0.00%
983	COMPENSATED ABSENCES	\$494,728.00	\$0.00	\$0.00	\$494,728.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$223,880.84	\$0.00	\$0.00	\$223,880.84	0.00%
812	CONSULTING FEES	\$4,126.63	\$0.00	\$0.00	\$4,126.63	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$624.00	\$39,376.00	1.56%
819	INNOVATION FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$3,968.98	\$0.00	\$0.00	\$3,968.98	0.00%
890	PAYROLL & HRIS SERVICES	\$7,153.85	\$0.00	\$363.42	\$6,790.43	5.08%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
830	SARTELL OPERATIONS	\$11,594.97	\$838.12	\$4,780.56	\$6,814.41	41.23%
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$2,100.00	\$2,100.00	\$1,773.88	54.21%
	DEPT 5100 COMMITTED FUNDS	\$1,091,105.18	\$2,938.12	\$7,867.98	\$1,083,237.20	0.72%
DEPT 5200 ASSIGNED FUNDS						
816	FUND DEVELOPMENT - COLLECTION	\$105,175.24	\$935.19	\$8,373.61	\$96,801.63	7.96%
815	FUND DEVELOPMENT - GENERAL	\$41,536.32	\$0.00	\$2,917.07	\$38,619.25	7.02%
817	FUND DEVELOPMENT - MARKETING	\$16,600.39	\$0.00	\$834.50	\$15,765.89	5.03%
820	GIFT FUND	\$97,903.78	\$2,092.85	\$20,769.94	\$77,133.84	21.21%
810	INTERLIBRARY LOAN	\$3,601.55	\$0.00	\$162.16	\$3,439.39	4.50%
985	MNLINK	\$11,544.65	\$0.00	\$0.00	\$11,544.65	0.00%
996	REVENUE FUND	\$11,422.71	\$0.00	\$0.00	\$11,422.71	0.00%
825	REVOLVING FUND	\$11,568.69	\$0.00	\$9,024.30	\$2,544.39	78.01%
994	SALES REVENUE	\$28,805.95	\$0.00	\$0.00	\$28,805.95	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$328,159.28	\$3,028.04	\$42,081.58	\$286,077.70	12.82%
	PROG 40 OTHER	\$1,419,264.46	\$5,966.16	\$49,949.56	\$1,369,314.90	3.52%

<b>OBJ</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Current Month Expense</b>	<b>YTD Expense</b>	<b>Month End Balance</b>	<b>% YTD</b>
FUND 10	GENERAL FUND	\$3,411,263.68	\$59,837.05	\$243,131.74	\$3,168,131.94	7.13%
		\$3,411,263.68	\$59,837.05	\$243,131.74	\$3,168,131.94	7.13%

**Great River Regional Library**  
**Fund Balance Adjustments**  
**As of April 30, 2018**

<b>Fund Description</b>	<b>Program Code</b>	<b>Balance March 2018</b>	<b>Adjusted in April 2018</b>	<b>Budget April 2018</b>
<b>COMMITTED CAPITAL FUNDS</b>				
Capital - Automation	10.05.5000.710	667,102.92	-	667,102.92
Capital - Branch Development	10.05.5000.720	165,333.03	-	165,333.03
Capital - Equipment	10.05.5000.730	80,443.64	-	80,443.64
Capital - Vehicle	10.05.5000.740	29,070.05	-	29,070.05
		<b>\$ 941,949.64</b>	<b>\$ -</b>	<b>\$ 941,949.64</b>
<b>RESTRICTED FUNDS</b>				
City of Elk River	10.10.4900.929	9,800.00	-	9,800.00
Legacy Fund 2017	10.10.4900.947	290.00	-	290.00
Legacy Fund 2018	10.10.4900.949	145,659.01	41,631.74	187,290.75
Minitex Last Mile Grant	10.10.4900.340	7,000.00	-	7,000.00
MN Historical Society	10.10.3500.338	-	8,990.00	8,990.00
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99
RLTA 2013	10.10.4900.992	9,662.30	-	9,662.30
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	124,803.60	-	124,803.60
RLTA 2018	10.10.4900.962	112,323.24	-	112,323.24
		<b>\$ 999,427.84</b>	<b>\$ 50,621.74</b>	<b>\$ 1,050,049.58</b>
<b>COMMITTED OTHER FUNDS</b>				
Building Maintenance	10.40.5100.240	31,778.03	-	31,778.03
Compensated Absence Fund	10.40.5100.983	494,728.00	-	494,728.00
Computer Replacement Fund	10.40.5100.984	223,880.84	-	223,880.84
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
Innovation Fund	10.40.5100.819	50,000.00	-	50,000.00
Patron Self Service	10.40.5100.813	3,968.98	-	3,968.98
Payroll & HRIS Services	10.40.5200.890	7,153.85	-	7,153.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Sartell Operations	10.40.5100.830	11,594.97	-	11,594.97
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
		<b>\$ 1,091,105.18</b>	<b>\$ -</b>	<b>\$ 1,091,105.18</b>
<b>ASSIGNED FUNDS</b>				
Fund Development - Collection	10.40.5200.816	104,930.96	244.28	105,175.24
Fund Development - General	10.40.5200.815	41,454.89	81.43	41,536.32
Fund Development - Marketing	10.40.5200.817	16,518.96	81.43	16,600.39
Gift Fund	10.40.5200.820	89,025.82	8,877.96	97,903.78
Interlibrary Loan	10.40.5200.810	3,553.65	47.90	3,601.55
MNLink	10.40.5200.985	11,544.65	-	11,544.65
Revenue Fund-MCIT & Misc.	10.40.5200.996	11,422.71	-	11,422.71
Revolving Fund	10.40.5200.825	9,033.91	2,534.78	11,568.69
Sales Revenue	10.40.5200.994	28,485.22	320.73	28,805.95
		<b>\$ 315,970.77</b>	<b>\$ 12,188.51</b>	<b>\$ 328,159.28</b>
<b>TOTAL</b>		<b>\$ 3,348,453.43</b>	<b>\$ 62,810.25</b>	<b>\$ 3,411,263.68</b>



GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$20,967.60			002509	04/27/18	
PAYROLL	\$20,967.60			002500	04/13/18	
<b>OBJECT 110 SALARIES</b>	\$41,935.20					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$275.74			002498	04/13/18	
ALERUS	\$275.74			002507	04/27/18	
DELTA DENTAL PLAN OF MN	\$488.80			002496	04/01/18	
EYEMED	\$20.60			090381	04/25/18	
MADISON NATIONAL	\$74.36			090378	04/25/18	LTD
MADISON NATIONAL	\$81.00			090379	04/25/18	STD
MEDICA	\$3,028.62			090377	04/25/18	
MII LIFE INSURANCE	\$30.60			090380	04/25/18	
TRANSAMERICA	\$27.04			090382	04/25/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	\$4,302.50					
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>						
ALERUS	\$184.00			002506	04/26/18	H.S.A. Service Fee
<b>OBJECT 145 BENEFIT AD</b>	\$184.00					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$1,604.02			002508	04/27/18	
FEDERAL TAX PAYMENT	\$1,604.02			002499	04/13/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,572.57			002502	04/13/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,572.57			002511	04/27/18	
<b>OBJECT 170 RETIREMENT</b>	\$6,353.18					
DEPT 4100 PERSONNEL	\$52,774.88					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>						
ELAN	\$190.00			002503	04/16/18	
<b>OBJECT 211 STAFF DEVEL</b>	\$190.00					
<b>OBJECT 220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>						
CENTER FOR INTERNET SECURITY	-\$3,311.00	3517		089664	11/22/17	Void - Membership is Free
<b>OBJECT 220 MEMBERSHI</b>	-\$3,311.00					
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>						
VOID	\$0.00			090376	04/25/18	Void - Check Alignment
VOID	\$0.00			090375	04/25/18	Void - Check Alignment
<b>OBJECT 271 EQUIPMENT</b>	\$0.00					
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>						
SUNRAY PRINTING	-\$1,500.23	54156	03/15/18	090361	04/18/18	Void - Change in Vendor
SUNRAY PRINTING	-\$680.75	54293	04/06/18	090361	04/18/18	Void - Change in Vendor
SUNRAY PRINTING SOLUTIONS	\$680.75	54293	04/06/18	090367	04/18/18	Rewrite #90361
SUNRAY PRINTING SOLUTIONS	\$1,500.23	54156	03/15/18	090367	04/18/18	Rewrite #90361
<b>OBJECT 280 PRINTING/P</b>	\$0.00					
<b>OBJECT 288 SALES TAX</b>						
MINNESOTA DEPT OF REVENUE	\$737.00			002505	04/20/18	1/1/18 - 3/31/18 Tax

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>OBJECT 288 SALES TAX</b>	\$737.00					
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$3,076.95	512502006	04/13/18	002504	04/20/18	April T & A
ADP	\$1,520.64	511814302	03/30/18	002497	04/06/18	3/30/18 WFN
ADP	\$1,555.20	512503853	04/13/18	002504	04/20/18	4/13/18 WFN
ADP	-\$1,520.64			090300	04/18/18	Void - EFT
<b>OBJECT 290 HRIS/PAYRO</b>	\$4,632.15					
DEPT 4200 SERVICES AND CONT	\$2,248.15					
DEPT 4700 CONTINGENCY						
<b>OBJECT 910 CONTINGENCY</b>						
GR PATRON REFUNDS	\$5.50	43018	04/30/18	043018	04/30/18	April Service Charge
<b>OBJECT 910 CONTINGEN</b>	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$55,028.53					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 929 CITY OF ELK RIVER</b>						
PAYROLL	\$376.92			002500	04/13/18	
PAYROLL	\$376.92			002509	04/27/18	
<b>OBJECT 929 CITY OF ELK</b>	\$753.84					
<b>OBJECT 946 MINITEX LAST MILE</b>						
PAYROLL	\$538.46			002509	04/27/18	
PAYROLL	\$538.46			002500	04/13/18	
<b>OBJECT 946 MINITEX LAS</b>	\$1,076.92					
<b>OBJECT 949 LEGACY FUND 2018</b>						
JOHNSON, LYNDON	-\$566.00			090334	04/18/18	Void
JOHNSON, LYNDON	\$250.00			090372	04/18/18	Rewrite #90334
KORENNE, ELISA	\$200.00			090368	04/18/18	
KORENNE, ELISA	-\$200.00			090322	04/18/18	Void - Wrong name on W9
PALMER	\$1,286.74	180235-01	02/08/18	090217	04/30/18	Recode
PALMER	-\$2,548.00	180235-01	02/08/18	090217	04/30/18	Recode
PAYROLL	\$12.47			002500	04/13/18	
PAYROLL	\$303.01			002509	04/27/18	
<b>OBJECT 949 LEGACY FUN</b>	-\$1,261.78					
<b>OBJECT 990 RLTA-2014</b>						
ALBANY MUTUAL TELEPHONE	\$30.28	00023564-9	04/01/18	090291	04/06/18	AL
ALLSTREAM	\$59.97	15246992	03/23/18	090292	04/06/18	BU
ALLSTREAM	\$45.22	15249166	03/23/18	090292	04/06/18	FO
ALLSTREAM	\$49.58	15247305	03/23/18	090292	04/06/18	LF
ARVIG COMMUNICATION SYSTEMS	\$44.90		04/01/18	090293	04/06/18	SP
CENTURYLINK-2961	\$63.85		03/24/18	090294	04/06/18	CO
CENTURYLINK-2961	\$66.59		03/24/18	090294	04/06/18	HL
CENTURYLINK-4300	\$60.50		03/26/18	090295	04/06/18	PI
CITY OF ST CLOUD	-\$333.17			090298	02/15/18	SC
FRONTIER	\$65.22		04/16/18	090369	04/23/18	DE
FRONTIER	\$59.36		04/10/18	090369	04/23/18	BE
FRONTIER	\$41.68		04/01/18	090298	04/11/18	CW

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
SYTEK COMMUNICATIONS	\$33.33		04/01/18	090296	04/06/18	UP
TDS	\$493.23		04/13/18	090370	04/23/18	CS, EB, MO, RF, RY, SK, SP,
VERIZON WIRELESS	\$1,083.87	9805441481	05/07/18	090374	04/25/18	SC
WINDSTREAM	\$135.90		04/04/18	090299	04/11/18	AN, BL, PA
WINDSTREAM	\$40.36		04/18/18	090371	04/23/18	BR
WINDSTREAM	\$54.26		04/12/18	090371	04/23/18	ER
<b>OBJECT 990 RLTA-2014</b>	<u>\$2,094.93</u>					
DEPT 4900 RESTRICTED FUNDS	\$2,663.91					
PROG 10 OUTREACH SERVICES	\$2,663.91					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$67,910.39			002509	04/27/18	
PAYROLL	\$65,519.30			002500	04/13/18	
<b>OBJECT 110 SALARIES</b>	<u>\$133,429.69</u>					
<b>OBJECT 111 SALARIES-RLBSS</b>						
PAYROLL	\$123,557.87			002500	04/13/18	
PAYROLL	\$123,557.87			002509	04/27/18	
<b>OBJECT 111 SALARIES-RL</b>	<u>\$247,115.74</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$2,132.65			002498	04/13/18	
ALERUS	\$2,132.65			002507	04/27/18	
DELTA DENTAL PLAN OF MN	\$2,801.00			002496	04/01/18	
EYEMED	\$151.84			090381	04/25/18	
MADISON NATIONAL	\$394.30			090379	04/25/18	STD
MADISON NATIONAL	\$97.42			090378	04/25/18	LTD
MEDICA	\$20,585.19			090377	04/25/18	
MII LIFE INSURANCE	\$201.00			090380	04/25/18	
PAYROLL	\$563.78			002509	04/27/18	
TRANSAMERICA	\$148.46			090383	04/25/18	Accident
TRANSAMERICA	\$101.68			090382	04/25/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	<u>\$29,309.97</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$14,222.35			002499	04/13/18	
FEDERAL TAX PAYMENT	\$14,426.74			002508	04/27/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,706.68			002511	04/27/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,562.25			002502	04/13/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$55,918.02</u>					
DEPT 4100 PERSONNEL	\$465,773.42					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>						
ELAN	\$38.25			002503	04/16/18	
PALMER	\$1,261.26	180235-01	02/08/18	090217	04/30/18	Recode
<b>OBJECT 280 PRINTING/P</b>	<u>\$1,299.51</u>					
DEPT 4200 SERVICES AND CONT	\$1,299.51					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$297.48			002503	04/16/18	
<b>OBJECT 310 SUPPLIES</b>	\$297.48					
DEPT 4300 COMMODITIES	\$297.48					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 420 VEHICLE-GAS</b>						
WEX BANK	\$52.52	53625328	03/23/18	090296	04/06/18	
<b>OBJECT 420 VEHICLE-GA</b>	\$52.52					
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>						
ELAN	\$6.99			002503	04/16/18	
<b>OBJECT 440 VEHICLE-REP</b>	\$6.99					
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$810.96			002501	04/13/18	Staff Mileage
PAYROLL	\$1,169.90			002510	04/27/18	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	\$1,980.86					
DEPT 4400 VEHICLE EXPENSES	\$2,040.37					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
ELAN	\$271.94			002503	04/16/18	
SYNCHRONY/AMAZON	\$3,294.95			090373	04/23/18	
<b>OBJECT 510 BOOKS &amp; PRI</b>	\$3,566.89					
<b>OBJECT 520 PERIODICALS</b>						
DISCOVERY GIRLS	-\$59.85			089756	11/22/17	Void - Never rec'd Publication
ELAN	\$20.00			002503	04/16/18	
<b>OBJECT 520 PERIODICAL</b>	-\$39.85					
<b>OBJECT 540 MEDIA</b>						
ELAN	\$124.01			002503	04/16/18	
SYNCHRONY/AMAZON	\$2,711.59			090373	04/23/18	
<b>OBJECT 540 MEDIA</b>	\$2,835.60					
DEPT 4500 LIBRARY MATERIALS	\$6,362.64					
DEPT 4800 AUTOMATION OPERATING						
<b>OBJECT 936 AUTOMATION SOFTWARE</b>						
TECHSOUP GLOBAL	\$3,742.00	2142746	03/30/18	090290	04/02/18	
<b>OBJECT 936 AUTOMATIO</b>	\$3,742.00					
DEPT 4800 AUTOMATION OPER	\$3,742.00					
PROG 20 PUBLIC SERVICES	\$479,515.42					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$3,240.00			002509	04/27/18	
PAYROLL	\$3,240.00			002500	04/13/18	
<b>OBJECT 110 SALARIES</b>	\$6,480.00					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$69.33			002507	04/27/18	
ALERUS	\$69.33			002498	04/13/18	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DELTA DENTAL PLAN OF MN	\$200.30			002496	04/01/18	
MADISON NATIONAL	\$8.70			090378	04/25/18	LTD
MADISON NATIONAL	\$12.60			090379	04/25/18	STD
MEDICA	\$1,272.94			090377	04/25/18	
MII LIFE INSURANCE	\$6.80			090380	04/25/18	
<b>OBJECT 140 EE BENEFITS</b>	<u>\$1,640.00</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$247.86			002499	04/13/18	
FEDERAL TAX PAYMENT	\$247.86			002508	04/27/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002511	04/27/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002502	04/13/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$981.72</u>					
DEPT 4100 PERSONNEL	<u>\$9,101.72</u>					
PROG 30 OPERATION & MAINT. SER	\$9,101.72					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
<b>OBJECT 830 SARTELL OPERATIONS</b>						
PAYROLL	\$313.56			002500	04/13/18	
PAYROLL	\$313.56			002509	04/27/18	
<b>OBJECT 830 SARTELL OPE</b>	<u>\$627.12</u>					
DEPT 5100 COMMITTED FUNDS	\$627.12					
DEPT 5200 ASSIGNED FUNDS						
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>						
ELAN	\$279.55			002503	04/16/18	
SYNCHRONY/AMAZON	\$320.82			090373	04/23/18	
<b>OBJECT 816 FUND DEVEL</b>	<u>\$600.37</u>					
<b>OBJECT 820 GIFT FUND</b>						
ELAN	\$453.78			002503	04/16/18	
SYNCHRONY/AMAZON	\$33.08			090373	04/23/18	
<b>OBJECT 820 GIFT FUND</b>	<u>\$486.86</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$1,087.23</u>					
PROG 40 OTHER	\$1,714.35					
	<u>\$548,023.93</u>					

GREAT RIVER REGIONAL LIBRARY

List of Bills

APRIL

Received March 21, 2018 - April 11, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
<b>OBJECT</b>				
PETTY CASH - BREMER	\$205.82	42018	04/20/18	April Replenishment
<b>OBJECT</b>	\$205.82			
DEPT	\$205.82			
PROG	\$205.82			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>				
ONEDIGITAL	\$142.99	5299	03/01/18	
<b>OBJECT 145 BENEFIT ADMINIS</b>	\$142.99			
DEPT 4100 PERSONNEL	\$142.99			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
CANTER, BRANDI	\$154.23			Lib Tech Conf
ST CLOUD AREA CHAMBER OF COM.	\$60.00	78021	03/08/18	
ST CLOUD AREA CHAMBER OF COM.	\$20.00	78271	04/06/18	
THOMAS, RACHEL	\$1,139.34			PLA
<b>OBJECT 211 STAFF DEVELOPME</b>	\$1,373.57			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
CENTRAL MN ERDC	\$98.32	166104	03/31/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	\$98.32			
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
SUNRAY PRINTING	\$680.75	54293	04/06/18	
SUNRAY PRINTING	\$1,500.23	54156	03/15/18	
<b>OBJECT 280 PRINTING/PUBLIC</b>	\$2,180.98			
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>				
ADP	\$1,520.64		04/06/18	
<b>OBJECT 290 HRIS/PAYROLL SE</b>	\$1,520.64			
DEPT 4200 SERVICES AND CONTRACT	\$5,173.51			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
CLIFTONLARSONALLEN	\$15.00	091-776-07	03/22/18	
DELUXE BUSINESS CHECKS	\$273.82	2042071084	03/15/18	
<b>OBJECT 310 SUPPLIES</b>	\$288.82			
DEPT 4300 COMMODITIES	\$288.82			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$5,605.32			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 949 LEGACY FUND 2018</b>				
ALBANY COMMUNITY EDUCATION	\$835.00		05/19/18	AL
ANFINSON, JENNIFER	\$588.88		05/09/18	SC

GREAT RIVER REGIONAL LIBRARY

List of Bills

APRIL

Received March 21, 2018 - April 11, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
ARTSTART	\$387.50		05/12/18	SW
BORMAN, ROSE	\$396.00		05/07/18	ER
ELISA KORENNE	\$200.00		04/26/18	SP
FRIENDS OF MN SINFONIA	\$1,000.00		05/01/18	
HAUSER ARTISTS	\$750.00		05/12/18	
HOEFT, ANGELA R	\$250.00		04/25/18	CW
JOHNSON, LYNDON	\$566.00		05/12/18	CW
KUTIE KARI BOOKS INC	\$566.00		05/08/18	CO
LEASMAN, NANCY	\$200.00		05/17/18	SK
MN PUBLIC RADIO	\$290.00	9065-00005-0005	03/02/18	
<b>OBJECT 949 LEGACY FUND 201</b>	<b>\$6,029.38</b>			
<b>OBJECT 990 RLTA-2014</b>				
CENTRAL MN ERDC	\$22,372.50			July - Sept 2017
CENTRAL MN ERDC	\$22,372.50			Oct - Dec 2017
CITY OF ST CLOUD	\$370.60	AR010633	03/28/18	
CITY OF ST. MICHAEL	\$62.00	04042018-1	04/04/18	
<b>OBJECT 990 RLTA-2014</b>	<b>\$45,177.60</b>			
DEPT 4900 RESTRICTED FUNDS	\$51,206.98			
PROG 10 OUTREACH SERVICES	\$51,206.98			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$190.76	11795-20180331	03/31/18	
UNIQUE MANAGEMENT SERVICES INC	\$2,240.85	460857	04/01/18	
UNIQUE MANAGEMENT SERVICES INC	\$1,324.00	460856	04/01/18	
<b>OBJECT 235 PATRON CONTACT</b>	<b>\$3,755.61</b>			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$127.74	381335	03/31/18	
<b>OBJECT 248 CATALOG SERVICE</b>	<b>\$127.74</b>			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
CENTRAL MN ERDC	\$26.74	166104	03/31/18	
LOFFLER COMPANIES	\$285.54	279541	04/02/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	<b>\$312.28</b>			
DEPT 4200 SERVICES AND CONTRACT	\$4,195.63			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
COAST TO COAST	\$296.64	A1786058	03/08/18	
COMPUTYPE, INC	\$1,887.39	631699	04/03/18	
DEMCO	\$110.68	6338031	03/22/18	
INNOVATIVE OFFICE SOLUTIONS	\$79.44	1977638	03/21/18	
INNOVATIVE OFFICE SOLUTIONS	\$97.83	1969339	03/14/18	
INNOVATIVE OFFICE SOLUTIONS	\$67.48	1985000	03/27/18	
ST CLOUD STAMP AND SIGN INC	\$39.72	193610	03/14/18	
ULINE	\$469.60	95940227	03/21/18	
<b>OBJECT 310 SUPPLIES</b>	<b>\$3,048.78</b>			
DEPT 4300 COMMODITIES	\$3,048.78			

GREAT RIVER REGIONAL LIBRARY

List of Bills

APRIL

Received March 21, 2018 - April 11, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
QUICK LANE TIRE & AUTO CENTER	\$34.05	4069718/2	03/29/18	
QUICK LANE TIRE & AUTO CENTER	\$34.05	4069887/1	04/04/18	
QUICK LANE TIRE & AUTO CENTER	\$36.05	4069451/2	03/22/18	
QUICK LANE TIRE & AUTO CENTER	\$34.05	4069668/1	03/28/18	
<b>OBJECT 440 VEHICLE-REPAIR</b>	<u>\$138.20</u>			
<b>OBJECT 450 VEHICLE-TIRES &amp; MISC</b>				
QUICK LANE TIRE & AUTO CENTER	\$673.06	4069451/2	03/22/18	
<b>OBJECT 450 VEHICLE-TIRES &amp;</b>	<u>\$673.06</u>			
DEPT 4400 VEHICLE EXPENSES	\$811.26			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR - CURRENT	\$36,446.81			
GALE/CENGAGE LEARNING	\$1,568.94			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$38,015.75</u>			
<b>OBJECT 520 PERIODICALS</b>				
ST CLOUD TIMES #1076	\$430.51			
<b>OBJECT 520 PERIODICALS</b>	<u>\$430.51</u>			
<b>OBJECT 540 MEDIA</b>				
BAKER & TAYLOR - CURRENT	\$8,292.86			
GREAT COURSES	\$224.80			
MIDWEST TAPE	\$345.21			
RECORDED BOOKS	\$410.20			
<b>OBJECT 540 MEDIA</b>	<u>\$9,273.07</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
BAKER & TAYLOR - CURRENT	\$3,133.82			
OVERDRIVE, INC.	\$1,231.68			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$4,365.50</u>			
DEPT 4500 LIBRARY MATERIALS	\$52,084.83			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>				
ENVISIONWARE, INC.	\$176.40	34612	01/18/18	
ITEAM RESOURCES, INC	\$420.00	122699	04/06/18	
<b>OBJECT 932 AUTOMATION MAI</b>	<u>\$596.40</u>			
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
CDW GOVERNMENT INC	\$503.70	mcl6659	03/19/18	
<b>OBJECT 933 AUTOMATION EQU</b>	<u>\$503.70</u>			
<b>OBJECT 936 AUTOMATION SOFTWARE</b>				
TECHSOUP GLOBAL	\$1,625.00	2142805	03/30/18	
TECHSOUP GLOBAL	\$2,350.00	2142769	03/30/18	
TECHSOUP GLOBAL	\$2,350.00	2142764	03/30/18	
TECHSOUP GLOBAL	\$900.00	2142832	03/30/18	
TECHSOUP GLOBAL	\$3,742.00	2142758	03/30/18	
<b>OBJECT 936 AUTOMATION SOF</b>	<u>\$10,967.00</u>			



GREAT RIVER REGIONAL LIBRARY

List of Bills

APRIL

Received March 21, 2018 - April 11, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
DEPT 4800 AUTOMATION OPERATING	\$12,067.10			
PROG 20 PUBLIC SERVICES	\$72,207.60			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 250 AUDIT</b>				
BERGANKDV	\$12,000.00	989863	03/27/18	
<b>OBJECT 250 AUDIT</b>	\$12,000.00			
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$121.54	16355	03/27/18	
<b>OBJECT 265 DELIVERY SERVIC</b>	\$121.54			
<b>OBJECT 291 LEGAL SERVICES</b>				
FRANZ, HULTGREN, EVENSON	\$467.50		03/25/18	
JOVANOVIICH, KADLEC & ATHMANN	\$370.00	14302	03/31/18	
MADDEN-GALANTER-HANSEN, LLP	\$241.95		04/02/18	
<b>OBJECT 291 LEGAL SERVICES</b>	\$1,079.45			
DEPT 4200 SERVICES AND CONTRACT	\$13,200.99			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
NEOFUNDS BY NEOPOST	\$1,270.00			APRIL REPLEN
<b>OBJECT 330 POSTAGE</b>	\$1,270.00			
DEPT 4300 COMMODITIES	\$1,270.00			
PROG 30 OPERATION & MAINT. SERVICES	\$14,470.99			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
BJORKLUND COMPENSATION	\$1,000.00	3879	04/02/18	
BJORKLUND COMPENSATION	\$1,100.00	3874	03/22/18	
<b>OBJECT 211 STAFF DEVELOPME</b>	\$2,100.00			
<b>OBJECT 830 SARTELL OPERATIONS</b>				
MINNESOTA IT SERVICES	\$211.00	DV18030531	04/04/18	
<b>OBJECT 830 SARTELL OPERATI</b>	\$211.00			
DEPT 5100 COMMITTED FUNDS	\$2,311.00			
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>				
BAKER & TAYLOR - CURRENT	\$334.82			
<b>OBJECT 816 FUND DEVELOPME</b>	\$334.82			
<b>OBJECT 820 GIFT FUND</b>				
ARTIST ME	\$310.00		04/10/18	CO 01
ASFELD, CARLA	\$19.36		04/09/18	AN 01
ASFELD, CARLA	\$19.36		04/09/18	KI 02
BAKER & TAYLOR - CURRENT	\$193.39			
DEMCO	\$10.00	80790800	03/20/18	SW 01
DEMCO	\$68.95	80790800	03/20/18	LF 07

GREAT RIVER REGIONAL LIBRARY

List of Bills

APRIL

Received March 21, 2018 - April 11, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
GALE/CENGAGE LEARNING	\$24.79			
GF IMAGING LLC	\$140.00	1038	12/29/17	WP 01
ILLINOIS LIBRARY ASSOCIATION	\$91.08	144374	02/28/18	WP 01
LAING, CONNIE	\$12.76		03/16/18	SC 09
LANTIS, BARBARA	\$20.00		03/26/18	RI 01
LAUMB, RUTH	\$9.17			SC 74
MALLO, CHRIS	\$71.93		04/05/18	SC 09
MALLO, CHRIS	\$116.73		04/02/18	SC 09
MALLO, CHRIS	\$57.43		04/02/18	SC 74
MARTIN, JANICE	\$18.05		02/17/18	BE 06
SCHAKE, ROBBIE	\$6.14			ER 10
ST CLOUD AREA CHAMBER OF COM.	\$39.00	78158	03/20/18	GR 61D
ST CLOUD KARATE INSTRUCTION	\$250.00		04/10/18	SC 12
ST JOHNS OUTDOOR UNIVERSITY	\$109.34		08/01/18	SK 02
VORK, GRETCHEN	\$18.51		03/09/18	BE 06
<b>OBJECT 820 GIFT FUND</b>	<u>\$1,605.99</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$1,940.81</u>			
PROG 40 OTHER	<u>\$4,251.81</u>			
	<u>\$147,948.52</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

Received April 12, 2018 - May 9, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>				
PLANSOURCE	\$137.92	82550A	04/30/18	
UNITED STATESTREASURY	\$14.34			
<b>OBJECT 145 BENEFIT ADMINIS</b>	<u>\$152.26</u>			
DEPT 4100 PERSONNEL	\$152.26			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
BAUERNSCHMITT, WAYNE	\$119.76			
BERTRAM, JEFF	\$64.24		04/17/18	
BRAVINDER, DAN	\$128.48			
DIETZ, JAYNE	\$139.38		04/17/18	
EBERLEY, MARY	\$197.63			
HAYES, LAURA	\$75.00			
POTTER, MICHAEL	\$67.51		03/20/18	
RAMLER, FRAN	\$46.80		03/20/18	
SHOVELAIN, JIM	\$162.20			
WINSCHER, RANDY H.	\$102.32			
<b>OBJECT 210 REGIONAL BOARD</b>	<u>\$1,103.32</u>			
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
JOHANNES, JENNY	\$139.00			
LOVEN, LISA	\$90.00	18-1205032	05/03/18	
<b>OBJECT 211 STAFF DEVELOPME</b>	<u>\$229.00</u>			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
BREMER BANK	\$50.00		04/17/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	<u>\$50.00</u>			
<b>OBJECT 285 RECRUITMENT SERVICES</b>				
ECM PUBLISHERS, INC.	\$32.80		04/30/18	
LONG PRAIRIE LEADER	\$36.90			
STAR PUBLICATIONS	\$84.04	168269	04/30/18	
<b>OBJECT 285 RECRUITMENT SE</b>	<u>\$153.74</u>			
DEPT 4200 SERVICES AND CONTRACT	\$1,536.06			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,688.32			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 949 LEGACY FUND 2018</b>				
COMPAS, INC.	\$7,000.00		03/01/18	
COVERT, RALPH	\$10,400.00			16 performances
HALBROOK, LYNN	\$350.00		06/11/18	MO
HALBROOK, LYNN	\$350.00		06/12/18	RF
HALBROOK, LYNN	\$350.00		06/11/18	DE
HALBROOK, LYNN	\$350.00		06/13/18	AL
HALBROOK, LYNN	\$350.00		06/13/18	RI
HALBROOK, LYNN	\$350.00		06/11/18	BU
HALBROOK, LYNN	\$350.00		06/13/18	CW

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

Received April 12, 2018 - May 9, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
HALBROOK, LYNN	\$350.00		06/12/18	PA
JACOBSON, JOAN WANDA	\$225.00		06/14/18	RY
JACOBSON, JOAN WANDA	\$225.00		06/19/18	BR
KELLER, FRED	\$600.00		06/21/18	BL
KIMBALL, JOSEPH G	\$22.76		04/17/18	CO
KROOG, RACHAEL	\$7,400.00		03/19/18	16 performances
KRUEGER, WILLIAM KENT	\$500.00		04/12/18	WP
LUCKY LUKE LLC	\$900.00		05/21/18	UP
MN PUBLIC RADIO	\$290.00	9065-00005-0006	04/29/18	
PIERZ FLORAL	\$218.00		06/20/18	PI
PIERZ FLORAL	\$218.00		08/08/18	PI
<b>OBJECT 949 LEGACY FUND 201</b>	<b>\$30,798.76</b>			
DEPT 4900 RESTRICTED FUNDS	\$30,798.76			
PROG 10 OUTREACH SERVICES	\$30,798.76			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$184.46	1511795-2018043	04/30/18	
UNIQUE MANAGEMENT SERVICES INC	\$1,190.35	462250	05/01/18	
UNIQUE MANAGEMENT SERVICES INC	\$2,247.78	462251	05/01/18	
<b>OBJECT 235 PATRON CONTACT</b>	<b>\$3,622.59</b>			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$116.88			
OCLC INC	\$2,988.19	589403	03/31/18	
OCLC INC	\$2,988.19	594643	04/30/18	
<b>OBJECT 248 CATALOG SERVICE</b>	<b>\$6,093.26</b>			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,249.03	2806261	05/02/18	
LOFFLER COMPANIES	\$300.01	2787052	04/10/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	<b>\$1,549.04</b>			
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
LEIGHTON BROADCASTING	\$500.00	122842-1	04/30/18	
SUNRAY PRINTING SOLUTIONS	\$292.00	54444	05/01/18	
<b>OBJECT 280 PRINTING/PUBLIC</b>	<b>\$792.00</b>			
DEPT 4200 SERVICES AND CONTRACT	\$12,056.89			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
COAST TO COAST	\$179.98	A1803301	04/12/18	
COAST TO COAST	\$296.64	A1803462	04/12/18	
DISCOUNT PAPER PRODUCTS INC	\$3,153.50	726489	04/11/18	
GENERAL BOOK COVERS	\$1,729.00	18059	04/10/18	
INNOVATIVE OFFICE SOLUTIONS	\$71.81	2012188	04/18/18	
INNOVATIVE OFFICE SOLUTIONS	\$71.05	2023810	04/26/18	
ULINE	\$215.82	96914544	04/23/18	
<b>OBJECT 310 SUPPLIES</b>	<b>\$5,717.80</b>			
DEPT 4300 COMMODITIES	\$5,717.80			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

Received April 12, 2018 - May 9, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
QUICK LANE TIRE & AUTO CENTER	\$36.16	4070905/1	05/04/18	
<b>OBJECT 440 VEHICLE-REPAIR</b>	<u>\$36.16</u>			
DEPT 4400 VEHICLE EXPENSES	\$36.16			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR - CURRENT	\$39,106.96			
CAVENDISH SQUARE	\$1,067.58			
CENTER POINT LARGE PRINT	\$243.87			
CITY DIRECTORIES	\$440.00			
GALE/CENGAGE LEARNING	\$2,303.11			
INGRAM	\$91.95			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$43,253.47</u>			
<b>OBJECT 520 PERIODICALS</b>				
EBSCO INFORMATION SERVICES	\$8.80			
ECHO PRESS	\$71.50			
ECM PUBLISHERS, INC.	\$40.00			SC
ECM PUBLISHERS, INC.	\$42.00			RF
STAR PUBLICATIONS	\$46.00			
STAR TRIBUNE-790387	\$884.00			AN, SK
<b>OBJECT 520 PERIODICALS</b>	<u>\$1,092.30</u>			
<b>OBJECT 540 MEDIA</b>				
BAKER & TAYLOR - CURRENT	\$6,233.48			
BLACKSTONE PUBLISHING	\$48.96			
CEREBELLUM CORP	\$315.25			
INGRAM	\$326.10			
MIDWEST TAPE	\$619.81			
PENGUIN RANDOM HOUSE LLC	-\$20.00			Lost Check
PENGUIN RANDOM HOUSE LLC	\$20.00			
RECORDED BOOKS	\$864.70			
<b>OBJECT 540 MEDIA</b>	<u>\$8,408.30</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
BAKER & TAYLOR - CURRENT	\$3,419.32			
OVERDRIVE, INC.	\$1,676.33			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$5,095.65</u>			
DEPT 4500 LIBRARY MATERIALS	\$57,849.72			
PROG 20 PUBLIC SERVICES	\$75,660.57			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$122.88	16428	04/25/18	
<b>OBJECT 265 DELIVERY SERVIC</b>	<u>\$122.88</u>			
<b>OBJECT 291 LEGAL SERVICES</b>				
FRANZ, HULTGREN, EVENSON	\$852.50		04/25/18	
JOVANOVIICH, KADLEC & ATHMANN	\$536.00	14508	04/30/18	

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

Received April 12, 2018 - May 9, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 291 LEGAL SERVICES</b>	\$1,388.50			
<b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>				
PUNDSACK, KAREN	\$298.27		04/06/18	
<b>OBJECT 293 SYSTEM DIRECTOR</b>	\$298.27			
DEPT 4200 SERVICES AND CONTRACT	\$1,809.65			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
NEOFUNDS BY NEOPOST	\$1,400.00		05/01/18	
POSTMASTER	-\$500.00			
POSTMASTER	\$250.00			Correct Amount
WELDON, CATHY	\$10.83		04/19/18	
<b>OBJECT 330 POSTAGE</b>	\$1,160.83			
DEPT 4300 COMMODITIES	\$1,160.83			
PROG 30 OPERATION & MAINT. SERVICES	\$2,970.48			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
BJORKLUND COMPENSATION	\$1,773.88	3898	05/04/18	
<b>OBJECT 211 STAFF DEVELOPME</b>	\$1,773.88			
<b>OBJECT 812 CONSULTING FEES</b>				
BJORKLUND COMPENSATION	\$2,226.12	3898	05/04/18	
<b>OBJECT 812 CONSULTING FEES</b>	\$2,226.12			
<b>OBJECT 880 EMERGENCY, SUB &amp; SEVERANCE</b>				
MINNESOTA UI FUND	\$43.00		04/10/18	
<b>OBJECT 880 EMERGENCY, SUB</b>	\$43.00			
DEPT 5100 COMMITTED FUNDS	\$4,043.00			
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				
EAST CENTRAL REGIONAL LIBRARY	\$7.99		01/19/18	
PORTLAND COMMUNITY COLLEGE	\$20.00			
<b>OBJECT 810 INTERLIBRARY LO</b>	\$27.99			
<b>OBJECT 815 FUND DEVELOPMENT - GENERAL</b>				
WALETZKO, PATRICIA	\$34.18		04/16/18	Commodities
<b>OBJECT 815 FUND DEVELOPME</b>	\$34.18			
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>				
BAKER & TAYLOR - CURRENT	\$504.25			
EMBURY, LTD	\$2,823.68			
ULINE	\$98.05	96914449	04/23/18	
<b>OBJECT 816 FUND DEVELOPME</b>	\$3,425.98			
<b>OBJECT 820 GIFT FUND</b>				
BAKER & TAYLOR - CURRENT	\$2,764.86			
DALES UPHOSTERY	\$946.00		05/08/18	WP 01
DEMCO	\$87.81	6351767	04/11/18	AN 01
DEMCO	\$42.37	6351767	04/11/18	KI 02

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

Received April 12, 2018 - May 9, 2018

Vendor Name	Amount	Invoice #	Invoice Date	Description
DEMCO	-\$39.87	6363016	04/26/18	SC 12
DEMCO	\$93.00	81060688	04/26/18	SC 12
FUN EXPRESS	\$96.59	689562976-01	04/18/18	AN 01
FUN EXPRESS	\$96.58	689562976-01	04/18/18	KI 02
GF IMAGING LLC	\$140.00	1043	04/13/18	BU 01
HANDYMANS HARDWARE	\$12.97		03/21/18	SC 01
ILLINOIS LIBRARY ASSOCIATION	\$38.60	144673	03/07/18	SC 09
ILLINOIS LIBRARY ASSOCIATION	\$31.00	107999	03/19/18	RY 01
ILLINOIS LIBRARY ASSOCIATION	\$24.04			BR 02
INGRAM	\$435.00			
KOCZUR, MARY	\$4.22		05/01/18	LP 06
MALLO, CHRIS	\$23.05		04/12/18	SC 74
MALLO, CHRIS	\$110.61		04/29/18	SC 12
MALLO, CHRIS	\$236.46		04/30/18	SC 09
MALLO, CHRIS	\$6.46		04/10/18	SC 03
PENGUIN RANDOM HOUSE LLC	\$50.00			
PFLUEGER, REBECCA	\$10.79		04/11/18	SC 12
PFLUEGER, REBECCA	\$10.75		05/03/18	SC 09
POTTER, NANCY	\$11.25		05/08/18	LP 06
RECORDED BOOKS	\$55.69			
SCHAEFBAUER-GRAHL, MELINDA	\$71.19		04/09/18	ER 10
ST JOHNS OUTDOOR UNIVERSITY	-\$97.35			Program cancelled BR 02
<b>OBJECT 820 GIFT FUND</b>	<u>\$5,262.07</u>			
<b>OBJECT 825 REVOLVING FUND</b>				
ULINE	\$43.56	96914437	04/23/18	CITY OF SC
<b>OBJECT 825 REVOLVING FUND</b>	<u>\$43.56</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$8,793.78</u>			
PROG 40 OTHER	<u>\$12,836.78</u>			
	<u>\$123,954.91</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MAY

Received May 10-15, 2018

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
<b>OBJECT</b>				
PETTY CASH - BREMER	\$1,164.08	51618	05/16/18	May Replenishment
<b>OBJECT</b>	\$1,164.08			
DEPT	\$1,164.08			
PROG	\$1,164.08			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
SHOVELAIN, JIM	\$205.80			
SHOVELAIN, JIM	-\$162.20			Wrong Amount
WALETZKO, PATRICIA	\$19.54			
<b>OBJECT 210 REGIONAL BOARD</b>	\$63.14			
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
TRENAM, JAMI	\$1,438.52			
<b>OBJECT 211 STAFF DEVELOPME</b>	\$1,438.52			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
CENTRAL MN ERDC	\$23.14	166328	04/30/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	\$23.14			
DEPT 4200 SERVICES AND CONTRACTS	\$1,524.80			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,524.80			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 949 LEGACY FUND 2018</b>				
PALMER	\$2,444.96	181014-01	04/30/18	
<b>OBJECT 949 LEGACY FUND 201</b>	\$2,444.96			
<b>OBJECT 990 RLTA-2014</b>				
ARVIG COMMUNICATION SYSTEMS	\$44.90		05/01/18	SP
CITY OF ST. MICHAEL	\$61.90		05/01/18	SM
FRONTIER	\$41.68		05/01/18	CW
FRONTIER	\$60.31		05/10/18	BE
TDS	\$456.78		05/13/18	
WINDSTREAM	\$135.91		05/03/18	AN, BL, PA
<b>OBJECT 990 RLTA-2014</b>	\$801.48			
DEPT 4900 RESTRICTED FUNDS	\$3,246.44			
PROG 10 OUTREACH SERVICES	\$3,246.44			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
CENTRAL MN ERDC	\$2.07	166328	04/30/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	\$2.07			



GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MAY

Received May 10-15, 2018

Search Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
PALMER	\$859.04	181014-01	04/30/18	
<b>OBJECT 280 PRINTING/PUBLIC</b>	<u>\$859.04</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$861.11			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
BRODART CO	\$354.00	499268	04/26/18	
FIORE, JOY	\$158.93		05/10/18	
INNOVATIVE OFFICE SOLUTIONS	\$99.17	in20441144	05/11/18	
JANWAY COMPANY USA INC	\$875.00	129112	05/08/18	
<b>OBJECT 310 SUPPLIES</b>	<u>\$1,487.10</u>			
DEPT 4300 COMMODITIES	\$1,487.10			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
QUICK LANE TIRE & AUTO CENTER	\$34.05		05/10/18	
<b>OBJECT 440 VEHICLE-REPAIR &amp;</b>	<u>\$34.05</u>			
DEPT 4400 VEHICLE EXPENSES	\$34.05			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
CENTER POINT LARGE PRINT	\$275.04			
GALE/CENGAGE LEARNING	\$1,317.56			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$1,592.60</u>			
<b>OBJECT 520 PERIODICALS</b>				
COLD SPRING RECORD	\$25.00			
EBSCO INFORMATION SERVICES	\$32.96			
STAR PUBLICATIONS	\$46.00			ME
STAR PUBLICATIONS	\$35.00			SC
<b>OBJECT 520 PERIODICALS</b>	<u>\$138.96</u>			
<b>OBJECT 540 MEDIA</b>				
BLACKSTONE AUDIO BOOKS INC	\$50.89			
MIDWEST TAPE	\$178.45			
PENGUIN RANDOM HOUSE LLC	\$100.00			
<b>OBJECT 540 MEDIA</b>	<u>\$329.34</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
OVERDRIVE, INC.	\$939.80			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$939.80</u>			
DEPT 4500 LIBRARY MATERIALS	\$3,000.70			
PROG 20 PUBLIC SERVICES	\$5,382.96			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 291 LEGAL SERVICES</b>				
MADDEN-GALANTER-HANSEN, LLP	\$45.00			
<b>OBJECT 291 LEGAL SERVICES</b>	<u>\$45.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$45.00			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MAY

Received May 10-15, 2018

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 30 OPERATION & MAINT. SERVICES	\$45.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 820 GIFT FUND</b>				
DEAL-HANSEN, TERRI	\$21.81			RY 02
FUN EXPRESS	\$91.06	689823587-01	05/03/18	ER 10
ILLINOIS LIBRARY ASSOCIATION	\$24.04			BR 02
KOWALSKI, TAMRA	\$1,116.00			DE 01
MALLO, CHRIS	\$38.98			SC 09
MALLO, CHRIS	\$26.36			SC 74
PALMER	\$759.00	181094-01	05/07/18	GR 03
PERISH, CATHY	\$486.59		05/07/18	SP 02
RECORDED BOOKS	\$30.04			LF 22 SW
ST JOHNS OUTDOOR UNIVERSITY	-\$104.98			SW 01 Cancelled Program
TIM S AQUARIUM MAINTENANCE	\$43.75		03/31/18	SC 09
TIM S AQUARIUM MAINTENANCE	\$43.75		04/30/18	SC 09
VORK, GRETCHEN	\$67.22			PA 01
<b>OBJECT 820 GIFT FUND</b>	<u>\$2,643.62</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$2,643.62</u>			
PROG 40 OTHER	<u>\$2,643.62</u>			
	<u>\$14,006.90</u>			