

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



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

Adjustment to BC Startup 10.00

**\$ 7,945,351.78**

**Receipts**

**Tax Revenue:**

Benton County	559,621.00	
Morrison County	506,952.00	
Sherburne County	1,362,913.00	
Stearns County	1,748,190.75	
Todd County	344,405.00	
Wright County	1,607,781.75	
City of Staples	6,869.00	<b>\$ 6,136,732.50</b>

**Grant Revenue:**

Legacy Grant	\$ 145,742.82	
Minitex Last Mile Grant	7,000.00	
Minnesota Historical Society Grant	8,990.00	
MNLink Gateway Grant	-	
PERA Aid	8,575.50	
RLBSS State Aid	1,121,983.62	
RLTA Grants	23,878.92	
		<b>\$ 1,316,170.86</b>

**Interest Revenue:**

**\$ 96,174.76**

**Gift Fund Revenue:**

**\$ 87,079.03**

**Interlibrary Loan Revenue:**

**\$ 1,330.45**

**Fines Revenue:**

Branch Fines	\$ 233,791.41	
Revenue Recapture	8,136.24	
		<b>\$ 241,927.65</b>

**Other Revenue:**

Branch Development	\$ -	
Building Maintenance	-	
Capital - Vehicle	-	
City of Elk River	9,800.00	
Committed Payroll/HRIS Fund	473.42	
Computer Replacement Fund	-	
Fund Development - Collection	6,525.08	
Fund Development - General	2,175.02	
Fund Development - Marketing	2,175.07	
Interlibrary Loan Delivery	6,282.00	
Miscellaneous Revenue	1,776.32	
Revenue Fund	-	
Revolving Fund	31,813.04	
Sales Revenue	408.09	
Sartell Operations	9,115.04	
St. Cloud Reimbursement	104,664.46	
Staff Training Encumbered Fund	-	
		<b>\$ 175,207.54</b>

**Total Receipts and Balance----- \$ 15,999,974.57**

**Expenditures**

Operating Fund -- see attached report	\$ 6,337,130.71	
Fund Balance Report -- see attached report	623,127.00	
Accumulated Depreciation	135,000.00	

**Total Expenditures----- \$ 7,095,257.71**

**Month End Balance----- \$ 8,904,716.86**

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

**Balance**----- **\$ 8,904,716.86**

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines #2234-2028)	1.65%	\$ 246,111.78
Magic Liquid Account	0.04%	2,908,267.10

**Savings Accounts Ending Balance** **\$ 3,154,378.88**

**Checking Accounts**

Main Checking Account	\$	<b>26,845.76</b>
Petty Cash Checking Account	\$	<b>522.22</b>
Branch Cash	\$	<b>1,970.00</b>

**Investments:** Each Certificate of Deposit is

separately FDIC Insured at 1 Financial Institution

	<u>Net Rate</u>	<u>CD Principal</u>
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
Certificate of Deposit (due 5/7/2019)	2.30%	244,000.00
Certificate of Deposit (due 5/28/2019)	2.40%	243,000.00
Certificate of Deposit (due 6/11/2019)	2.45%	243,000.00
Certificate of Deposit (due 6/28/2019)	2.55%	243,000.00
Certificate of Deposit (due 7/12/2019)	2.46%	243,000.00
Certificate of Deposit (due 7/31/2019)	2.55%	243,000.00
Certificate of Deposit (due 8/16/2019)	2.50%	243,000.00
Certificate of Deposit (due 8/27/2019)	2.55%	243,000.00
Certificate of Deposit (due 9/6/2019)	2.55%	243,000.00
Certificate of Deposit (due 9/26/2019)	2.65%	243,000.00

**Investment Ending Balance** **\$ 5,856,000.00**

**Bank Accounts and Investments Total** \$ 9,039,716.86  
**Accumulated Depreciation** (135,000.00)

**Month End Balance**----- **\$ 8,904,716.86**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ 0.00

**Great River Regional Library  
Revenue Report  
As of September 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	\$ 552,154.00	\$ -	100.00%
Morrison County	500,188.00	500,188.00	-	100.00%
Sherburne County	1,344,729.00	1,344,729.00	-	100.00%
Stearns County	2,299,821.00	1,724,865.75	(574,955.25)	75.00%
Todd County	339,810.00	339,810.00	-	100.00%
Wright County	<u>2,115,107.00</u>	<u>1,586,330.25</u>	<u>(528,776.75)</u>	<u>75.00%</u>
<b>Sub-Total: Signatory Operational Receipts:</b>	<b>\$ 7,151,809.00</b>	<b>\$ 6,048,077.00</b>	<b>\$ (1,103,732.00)</b>	<b>84.57%</b>
<b><u>Capital Signatory Receipts</u></b>				
Benton County	\$ 7,467.00	\$ 7,467.00	\$ -	100.00%
Morrison County	6,764.00	6,764.00	-	100.00%
Sherburne County	18,184.00	18,184.00	-	100.00%
Stearns County	31,100.00	23,325.00	(7,775.00)	75.00%
Todd County	4,595.00	4,595.00	-	100.00%
Wright County	<u>28,602.00</u>	<u>21,451.50</u>	<u>(7,150.50)</u>	<u>75.00%</u>
<b>Sub-Total: Signatory Capital Receipts:</b>	<b>\$ 96,712.00</b>	<b>\$ 81,786.50</b>	<b>\$ (14,925.50)</b>	<b>84.57%</b>
<b><u>Maintenance of Effort Receipts:</u></b>				
City of Staples	\$ 6,900.00	\$ 6,869.00	\$ (31.00)	99.55%
<b>Total Signatory/MOE Receipts:</b>	<b>\$ 7,255,421.00</b>	<b>\$ 6,136,732.50</b>	<b>\$ (1,118,688.50)</b>	<b>84.58%</b>
<b><u>Other Receipts:</u></b>				
Fines	\$ 345,000.00	\$ 241,927.65	\$ (103,072.35)	70.12%
Interest	51,000.00	96,174.76	45,174.76	188.58%
MN Link Gateway	15,000.00	15,000.00	-	100.00%
PERA Aid	17,200.00	8,575.50	(8,624.50)	49.86%
Revenue Fund	3,000.00	3,000.00	-	100.00%
St. Cloud Reimbursement	<u>100,800.00</u>	<u>104,664.46</u>	<u>3,864.46</u>	<u>103.83%</u>
<b>Total: Other Receipts:</b>	<b>\$ 532,000.00</b>	<b>\$ 469,342.37</b>	<b>\$ (62,657.63)</b>	<b>88.22%</b>
<b><u>Fiscal Receipts - 2017</u></b>				
RLBSS State Aid*	<u>\$ 1,500,000.00</u>	<u>\$ 1,606,252.31</u>	<u>\$ 106,252.31</u>	<u>107.08%</u>
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,287,421.00</b>	<b>\$ 8,212,327.18</b>	<b>\$ (1,075,093.82)</b>	<b>88.42%</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	\$ 479,482.70	1st payment received 9/13/18
\$ 481,875.70	2nd payment received 10/13/17	\$ -	2nd payment received
\$ 481,875.69	3rd payment received 2/14/18	\$ -	3rd payment received
\$ 160,625.23	Final payment received 7/27/18	\$ -	Final payment received
<b>\$ 1,606,252.31</b>	<b>Total received</b>	<b>\$ 479,482.70</b>	<b>Total received</b>

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

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$33,751.24	\$2,892,006.43	\$2,898,911.91	\$26,845.76
G 10-1016 CASH - PETTY CASH CHECKING	\$613.91	\$676.44	\$768.13	\$522.22
G 10-1017 CASH - BRANCH CASH	\$1,970.00	\$0.00	\$0.00	\$1,970.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$2,587,483.66	\$1,705,479.71	\$1,138,584.49	\$3,154,378.88
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,861,000.00	\$486,000.00	\$491,000.00	\$5,856,000.00
G 10-2900 TRANSFERS OUT	\$33,709.43	\$493.55	\$0.00	\$34,202.98
G 10-3000 TRANSFERS IN	-\$33,709.43	\$0.00	\$493.55	-\$34,202.98
	\$8,484,818.81	\$5,084,656.13	\$4,529,758.08	\$9,039,716.86

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

SEPTEMBER 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	\$47,114.40	\$439,873.08	\$200,226.92	68.72%
SALARIES	10-20-4100-110	\$3,633,100.00	\$378,943.38	\$2,168,768.43	\$1,464,331.57	59.69%
SALARIES	10-30-4100-110	\$92,900.00	\$6,480.00	\$64,749.60	\$28,150.40	69.70%
SALARIES-RLBSS	10-20-4100-111	\$1,500,000.00	\$0.00	\$1,606,252.31	-\$106,252.31	107.08%
EE BENEFITS	10-00-4100-140	\$105,800.00	\$5,069.54	\$39,190.60	\$66,609.40	37.04%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$29,907.44	\$247,621.54	\$176,778.46	58.35%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,640.00	\$14,766.30	\$4,933.70	74.96%
BENEFIT ADMINISTRATION	10-00-4100-145	\$5,800.00	\$333.09	\$3,746.68	\$2,053.32	64.60%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$28,140.00	-\$8,140.00	140.70%
RETIREMENT	10-00-4100-170	\$96,300.00	\$7,137.84	\$66,640.77	\$29,659.23	69.20%
RETIREMENT	10-20-4100-170	\$766,000.00	\$55,654.96	\$554,085.92	\$211,914.08	72.33%
RETIREMENT	10-30-4100-170	\$11,100.00	\$981.72	\$9,809.56	\$1,290.44	88.37%
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	\$533,262.37	\$5,256,196.98	\$2,071,303.02	71.73%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,000.00	\$176.45	\$3,868.18	\$131.82	96.70%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$12,074.21	\$20,596.98	\$4,403.02	82.39%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00	100.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$152.50	-\$944.50	\$6,944.50	-15.74%
PATRON CONTACT SERVICES	10-20-4200-235	\$61,000.00	\$4,311.84	\$37,283.14	\$23,716.86	61.12%
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	\$191.00	\$38,227.81	\$51,772.19	42.48%
AUDIT	10-30-4200-250	\$16,800.00	\$0.00	\$18,000.00	-\$1,200.00	107.14%
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	\$71.39	\$3,928.61	1.78%
DELIVERY SERVICES	10-30-4200-265	\$1,345.00	\$125.44	\$1,105.49	\$239.51	82.19%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,000.00	\$120.31	\$1,781.77	\$218.23	89.09%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$7,700.00	\$1,948.23	\$10,722.41	-\$3,022.41	139.25%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$3,019.91	\$4,980.09	37.75%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$5,913.25	\$14,337.19	\$8,662.81	62.34%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$70.59	\$611.33	\$388.67	61.13%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$2,221.00	\$779.00	74.03%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$84,200.00	\$2,543.38	\$51,030.27	\$33,169.73	60.61%
LEGAL SERVICES	10-30-4200-291	\$30,000.00	\$1,830.00	\$7,026.62	\$22,973.38	23.42%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,600.00	\$0.00	\$6,719.18	-\$119.18	101.81%
DEPT 4200 SERVICES AND CONTRACTS		\$527,972.00	\$36,757.20	\$272,343.98	\$255,628.02	51.58%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$86.91	\$2,859.34	\$1,140.66	71.48%
SUPPLIES	10-20-4300-310	\$63,000.00	\$1,753.31	\$34,948.22	\$28,051.78	55.47%
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	\$1,709.55	\$15,958.43	\$7,041.57	69.38%
DEPT 4300 COMMODITIES		\$91,500.00	\$3,549.77	\$54,059.49	\$37,440.51	59.08%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$31,500.00	\$36.47	\$699.72	\$30,800.28	2.22%
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	\$244.53	\$1,320.34	\$4,179.66	24.01%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$70.04	\$1,284.89	\$215.11	85.66%
VEHICLE-MILEAGE	10-00-4400-460	\$1,500.00	\$258.33	\$856.74	\$643.26	57.12%
VEHICLE-MILEAGE	10-20-4400-460	\$15,100.00	\$1,566.44	\$17,234.41	-\$2,134.41	114.14%
DEPT 4400 VEHICLE EXPENSES		\$59,100.00	\$2,175.81	\$24,806.10	\$34,293.90	41.97%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

SEPTEMBER 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	\$47,736.30	\$378,913.11	\$182,486.89	67.49%
PERIODICALS	10-20-4500-520	\$42,000.00	\$1,530.85	\$46,872.02	-\$4,872.02	111.60%
MEDIA	10-20-4500-540	\$210,000.00	\$14,583.74	\$104,546.60	\$105,453.40	49.78%
ELECTRONIC SERVICES	10-20-4500-560	\$104,000.00	\$13,931.96	\$83,296.90	\$20,703.10	80.09%
DEPT 4500 LIBRARY MATERIALS		\$917,400.00	\$77,782.85	\$613,628.63	\$303,771.37	66.89%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
OPERATING EQUIPMENT	10-20-4600-610	\$7,000.00	\$0.00	\$6,129.00	\$871.00	87.56%
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	\$801.14	\$1,248.79	-\$48.79	104.07%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$89.70	\$162.69	\$237.31	40.67%
DEPT 4600 EQUIPMENT		\$10,000.00	\$890.84	\$8,670.37	\$1,329.63	86.70%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,000.00	\$5.50	\$49.50	\$950.50	4.95%
DEPT 4700 CONTINGENCY		\$1,000.00	\$5.50	\$49.50	\$950.50	4.95%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$153,437.00	\$0.00	\$90,010.49	\$63,426.51	58.66%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$979.71	\$10,020.29	8.91%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$99.76	\$1,388.46	\$90,611.54	1.51%
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	\$288.00	\$1,712.00	14.40%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$14,709.00	-\$5,709.00	163.43%
DEPT 4800 AUTOMATION OPERATING		\$269,437.00	\$99.76	\$107,375.66	\$162,061.34	39.85%
FUND 10 GENERAL FUND		\$9,203,909.00	\$654,524.10	\$6,337,130.71	\$2,866,778.29	68.85%
		\$9,203,909.00	\$654,524.10	\$6,337,130.71	\$2,866,778.29	68.85%

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

<b>Fund Description</b>	<b>Program Code</b>	<b>Balance August 2018</b>	<b>Adjusted in September 2018</b>	<b>Budget September 2018</b>
<b>COMMITTED CAPITAL FUNDS</b>				
Capital - Automation	10.05.5000.710	647,102.92	-	647,102.92
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>\$ 921,949.64</b>	<b>\$ -</b>	<b>\$ 921,949.64</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	208,106.62	-	208,106.62
Legacy Fund 2019	10.10.4900.951	-	41,663.47	41,663.47
Minitex Last Mile Grant	10.10.4900.946	14,000.00	-	14,000.00
MN Historical Society	10.10.4900.930	8,990.00	-	8,990.00
Breaking Down Barriers Grant	10.10.4900.937	-	-	-
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	(13,562.16)	98,761.08
		<b>\$ 1,077,865.45</b>	<b>\$ 28,101.31</b>	<b>\$ 1,105,966.76</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	113,968.98	-	113,968.98
Payroll & HRIS Services	10.40.5200.890	7,248.85	15.00	7,263.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Sartell Operations	10.40.5100.830	11,594.97	-	11,594.97
Security	10.40.5100.831	10,000.00	-	10,000.00
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
		<b>\$ 1,211,200.18</b>	<b>\$ 15.00</b>	<b>\$ 1,211,215.18</b>
<b>ASSIGNED FUNDS</b>				
Fund Development - Collection	10.40.5200.816	107,322.88	30.00	107,352.88
Fund Development - General	10.40.5200.815	42,252.20	10.00	42,262.20
Fund Development - Marketing	10.40.5200.817	17,316.30	10.00	17,326.30
Gift Fund	10.40.5200.820	123,963.18	13,405.30	137,368.48
Interlibrary Loan	10.40.5200.810	4,332.87	104.95	4,437.82
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	28,704.91	3,124.14	31,829.05
Sales Revenue	10.40.5200.994	28,893.31	-	28,893.31
		<b>\$ 375,753.01</b>	<b>\$ 16,684.39</b>	<b>\$ 392,437.40</b>
<b>TOTAL</b>		<b>\$ 3,586,768.28</b>	<b>\$ 44,800.70</b>	<b>\$ 3,631,568.98</b>

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

SEPTEMBER 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	\$647,102.92	\$0.00	\$0.00	\$647,102.92	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		\$921,949.64	\$0.00	\$34,218.48	\$887,731.16	3.71%
PROG 05 CAPITAL BUDGET		\$921,949.64	\$0.00	\$34,218.48	\$887,731.16	3.71%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
929	CITY OF ELK RIVER	\$9,800.00	\$753.84	\$7,538.40	\$2,261.60	76.92%
947	LEGACY FUND 2017	\$290.00	\$0.00	\$290.00	\$0.00	100.00%
949	LEGACY FUND 2018	\$208,106.62	\$14,685.27	\$171,570.69	\$36,535.93	82.44%
951	LEGACY FUND 2019	\$41,663.47	\$0.00	\$0.00	\$41,663.47	0.00%
937	LSTA - BREAKING DOWN BAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946	MINITEX LAST MILE	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	50.00%
930	MINNESOTA HISTORICAL SOCIETY	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	100.00%
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	\$2,688.53	\$138,852.15	\$145,312.37	48.86%
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	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,105,966.76	\$27,117.64	\$343,903.54	\$762,063.22	31.10%
PROG 10 OUTREACH SERVICES		\$1,105,966.76	\$27,117.64	\$343,903.54	\$762,063.22	31.10%
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	\$103,497.46	\$120,383.38	46.23%
812	CONSULTING FEES	\$4,126.63	\$0.00	\$4,126.63	\$0.00	100.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$667.00	\$39,333.00	1.67%
819	INNOVATION FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$113,968.98	\$0.00	\$0.00	\$113,968.98	0.00%
890	PAYROLL & HRIS SERVICES	\$7,263.85	\$0.00	\$5,236.79	\$2,027.06	72.09%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
830	SARTELL OPERATIONS	\$11,594.97	\$627.12	\$8,651.72	\$2,943.25	74.62%
831	SECURITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,211,215.18	\$627.12	\$122,179.60	\$1,089,035.58	10.09%
DEPT 5200 ASSIGNED FUNDS						
816	FUND DEVELOPMENT - COLLECTION	\$107,352.88	\$573.56	\$13,864.86	\$93,488.02	12.92%
815	FUND DEVELOPMENT - GENERAL	\$42,262.20	\$0.00	\$8,888.45	\$33,373.75	21.03%
817	FUND DEVELOPMENT - MARKETING	\$17,326.30	\$41.97	\$1,166.58	\$16,159.72	6.73%
820	GIFT FUND	\$137,368.48	\$7,663.62	\$66,271.72	\$71,096.76	48.24%
810	INTERLIBRARY LOAN	\$4,437.82	\$143.93	\$697.92	\$3,739.90	15.73%
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	\$31,829.05	\$3,240.55	\$31,935.85	-\$106.80	100.34%



<b>OBJ</b>	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
<b>994</b>	SALES REVENUE	\$28,893.31	\$0.00	\$0.00	\$28,893.31	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$392,437.40	\$11,663.63	\$122,825.38	\$269,612.02	31.30%
	PROG 40 OTHER	\$1,603,652.58	\$12,290.75	\$245,004.98	\$1,358,647.60	15.28%
	FUND 10 GENERAL FUND	\$3,631,568.98	\$39,408.39	\$623,127.00	\$3,008,441.98	17.16%
		\$3,631,568.98	\$39,408.39	\$623,127.00	\$3,008,441.98	17.16%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$23,557.20			002587	09/14/18	
PAYROLL	\$23,557.20			002594	09/28/18	
<b>OBJECT 110 SALARIES</b>	<u>\$47,114.40</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$275.74			002592	09/28/18	
ALERUS	\$275.74			002584	09/14/18	
DELTA DENTAL PLAN OF MN	\$488.80			002581	09/01/18	
EYEMED	\$20.60			091063	09/27/18	
MADISON NATIONAL	\$74.36			091060	09/27/18	LTD
MADISON NATIONAL	\$81.00			091061	09/27/18	STD
MEDICA	\$3,600.66			091059	09/27/18	
MII LIFE INSURANCE	\$30.60			091062	09/27/18	
PAYROLL	\$65.00			002587	09/14/18	
PAYROLL	\$130.00			002594	09/28/18	
TRANSAMERICA	\$27.04			091066	09/27/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	<u>\$5,069.54</u>					
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>						
ALERUS	\$184.00			002591	09/26/18	H. S. A. Service Fee
<b>OBJECT 145 BENEFIT AD</b>	<u>\$184.00</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$1,802.13			002593	09/28/18	
FEDERAL TAX PAYMENT	\$1,802.13			002586	09/14/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,766.79			002589	09/14/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,766.79			002596	09/28/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$7,137.84</u>					
DEPT 4100 PERSONNEL	\$59,505.78					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>						
BLACKBAUD CONFIDENTIAL	\$2,500.00	91555024	09/27/18	091067	09/28/18	Training Package
ELAN	\$331.21			002585	09/14/18	
MINNESOTA LIBRARY ASSN	\$9,148.00			090943	09/04/18	
<b>OBJECT 211 STAFF DEVEL</b>	<u>\$11,979.21</u>					
<b>OBJECT 213 ALL STAFF DAY TRAINING</b>						
MINNESOTA LIBRARY ASSN	\$7,300.00			090943	09/04/18	
<b>OBJECT 213 ALL STAFF D</b>	<u>\$7,300.00</u>					
<b>OBJECT 220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>						
ELAN	\$100.00			002585	09/14/18	
<b>OBJECT 220 MEMBERSHI</b>	<u>\$100.00</u>					
<b>OBJECT 285 RECRUITMENT SERVICES</b>						
ELAN	\$6.64			002585	09/14/18	
<b>OBJECT 285 RECRUITME</b>	<u>\$6.64</u>					
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$1,241.18	521225114	09/14/18	002590	09/21/18	9/14/18 WFN

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ADP	\$1,282.40	520569702	08/31/18	002582	09/07/18	8/31/18 WFN
ADP	\$19.80	520896041	09/07/18	002583	09/14/18	2nd Qtr
<b>OBJECT 290 HRIS/PAYRO</b>	\$2,543.38					
DEPT 4200 SERVICES AND CONT	\$21,929.23					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						
ELAN	\$86.91			002585	09/14/18	
<b>OBJECT 310 SUPPLIES</b>	\$86.91					
DEPT 4300 COMMODITIES	\$86.91					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$167.86			002595	09/28/18	Staff Mileage
PAYROLL	\$90.47			002588	09/14/18	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	\$258.33					
DEPT 4400 VEHICLE EXPENSES	\$258.33					
DEPT 4700 CONTINGENCY						
<b>OBJECT 910 CONTINGENCY</b>						
GR PATRON REFUNDS	\$5.50	93018	09/30/18	093018	09/30/18	September Service Charge
<b>OBJECT 910 CONTINGEN</b>	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$81,785.75					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 929 CITY OF ELK RIVER</b>						
PAYROLL	\$376.92			002587	09/14/18	
PAYROLL	\$376.92			002594	09/28/18	
<b>OBJECT 929 CITY OF ELK</b>	\$753.84					
<b>OBJECT 949 LEGACY FUND 2018</b>						
PAYROLL	\$552.63			002594	09/28/18	
<b>OBJECT 949 LEGACY FUN</b>	\$552.63					
<b>OBJECT 990 RLTA-2014</b>						
ALBANY MUTUAL TELEPHONE	\$30.23		09/01/18	090945	09/07/18	AL
ALLSTREAM	\$50.13	15516995	08/23/18	090944	09/07/18	LF
ALLSTREAM	\$55.15	15514645	08/23/18	090944	09/07/18	BU
ALLSTREAM	-\$13.76	15515185	08/23/18	090944	09/07/18	FO Credit
ARVIG COMMUNICATION SYSTEMS	\$44.88		09/01/18	090946	09/07/18	SP
ARVIG COMMUNICATION SYSTEMS	\$35.68		08/22/18	090946	09/07/18	EB
ARVIG COMMUNICATION SYSTEMS	\$38.37		08/22/18	090946	09/07/18	GE
ARVIG COMMUNICATION SYSTEMS	\$40.53		08/22/18	090946	09/07/18	KI
ARVIG COMMUNICATION SYSTEMS	\$38.97		08/22/18	090946	09/07/18	ME
ARVIG COMMUNICATION SYSTEMS	\$44.05		08/22/18	090946	09/07/18	RI
CENTURYLINK-2961	\$66.37		08/24/18	090947	09/07/18	HL
CENTURYLINK-2961	\$63.77		08/24/18	090947	09/07/18	CO
CENTURYLINK-2961	\$40.30		08/21/18	090947	09/07/18	LP
CENTURYLINK-4300	\$60.35		08/26/18	090948	09/07/18	PI
CITY OF ST. MICHAEL	\$61.87	09122018-5	09/12/18	091051	09/19/18	SM

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FRONTIER	\$65.92		09/16/18	091056	09/26/18	DE
FRONTIER	\$41.63		09/01/18	090949	09/07/18	CW
FRONTIER	\$66.02		09/10/18	091049	09/19/18	BE
MIDCONTINENT COMMUNICATION	\$42.39	70055601971	09/13/18	009050	09/19/18	FO
SYTEK COMMUNICATIONS	\$33.13		09/01/18	090950	09/07/18	UP
TDS	\$48.24		09/13/18	091052	09/19/18	WP
TDS	\$51.80		09/13/18	091052	09/19/18	CS
TDS	\$99.95		09/13/18	091052	09/19/18	Long Distance
TDS	\$47.62		09/13/18	091052	09/19/18	SW
TDS	\$45.80		09/13/18	091052	09/19/18	RF
TDS	\$2.14		09/13/18	091052	09/19/18	SP
TDS	\$47.00		09/13/18	091052	09/19/18	SK
TDS	\$54.30		09/13/18	091052	09/19/18	RY
TDS	\$67.71		09/13/18	091052	09/19/18	MO
VERIZON WIRELESS	\$1,083.07	9814706002	10/07/18	091057	09/26/18	SC
WINDSTREAM	\$34.98		09/05/18	091053	09/19/18	AN
WINDSTREAM	\$40.36		09/19/18	091058	09/26/18	BR
WINDSTREAM	\$69.50		09/05/18	091053	09/19/18	BL
WINDSTREAM	\$33.86		09/05/18	091053	09/19/18	PA
WINDSTREAM	\$56.22		09/13/18	091053	09/19/18	ER
<b>OBJECT 990 RLTA-2014</b>	<u>\$2,688.53</u>					
DEPT 4900 RESTRICTED FUNDS	\$3,995.00					
PROG 10 OUTREACH SERVICES	\$3,995.00					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$189,007.81			002587	09/14/18	
PAYROLL	\$189,935.57			002594	09/28/18	
<b>OBJECT 110 SALARIES</b>	<u>\$378,943.38</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$2,109.96			002584	09/14/18	
ALERUS	\$2,109.96			002592	09/28/18	
DELTA DENTAL PLAN OF MN	\$2,845.10			002581	09/01/18	
EYEMED	\$138.34			091063	09/27/18	
MADISON NATIONAL	\$289.68			091060	09/27/18	LTD
MADISON NATIONAL	\$454.40			091061	09/27/18	STD
MEDICA	\$19,867.73			091059	09/27/18	
MII LIFE INSURANCE	\$175.50			091062	09/27/18	
PAYROLL	\$355.43			002587	09/14/18	
PAYROLL	\$987.56			002594	09/28/18	
TRANSAMERICA	\$267.04			091065	09/27/18	Accident
TRANSAMERICA	\$306.74			091066	09/27/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	<u>\$29,907.44</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$14,120.16			002586	09/14/18	
FEDERAL TAX PAYMENT	\$14,265.85			002593	09/28/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,564.36			002589	09/14/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,704.59			002596	09/28/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$55,654.96</u>					
DEPT 4100 PERSONNEL	\$464,505.78					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 248 CATALOG SERVICES</b>						
ELAN	\$191.00			002585	09/14/18	
<b>OBJECT 248 CATALOG SE</b>	\$191.00					
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>						
MENARDS	-\$15.48			091000	09/19/18	Recode
<b>OBJECT 271 EQUIPMENT</b>	-\$15.48					
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>						
ELAN	\$38.25			002585	09/14/18	
<b>OBJECT 280 PRINTING/P</b>	\$38.25					
DEPT 4200 SERVICES AND CONT	\$213.77					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						
ELAN	\$346.77			002585	09/14/18	
<b>OBJECT 310 SUPPLIES</b>	\$346.77					
DEPT 4300 COMMODITIES	\$346.77					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 420 VEHICLE-GAS</b>						
WEX BANK	\$36.47			090952	09/07/18	
<b>OBJECT 420 VEHICLE-GA</b>	\$36.47					
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>						
ELAN	\$54.60			002585	09/14/18	
MENARDS	\$15.48			091000	09/19/18	
WEX BANK	\$10.77			090952	09/07/18	
<b>OBJECT 440 VEHICLE-REP</b>	\$80.85					
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$401.12			002588	09/14/18	Staff Mileage
PAYROLL	\$1,165.32			002595	09/28/18	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	\$1,566.44					
DEPT 4400 VEHICLE EXPENSES	\$1,683.76					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
ELAN	\$160.10			002585	09/14/18	
SYNCHRONY/AMAZON	\$2,134.83			091055	09/21/18	
VOID	\$0.00			091064	09/27/18	Void
<b>OBJECT 510 BOOKS &amp; PRI</b>	\$2,294.93					
<b>OBJECT 520 PERIODICALS</b>						
ST CLOUD TIMES #1076	\$246.35			091047	09/19/18	
<b>OBJECT 520 PERIODICAL</b>	\$246.35					
<b>OBJECT 540 MEDIA</b>						
ELAN	\$93.47			002585	09/14/18	
SYNCHRONY/AMAZON	\$2,045.88			091055	09/21/18	
<b>OBJECT 540 MEDIA</b>	\$2,139.35					
DEPT 4500 LIBRARY MATERIALS	\$4,680.63					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4800 AUTOMATION OPERATING						
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>						
ELAN	\$99.76			002585	09/14/18	
<b>OBJECT 933 AUTOMATIO</b>	\$99.76					
DEPT 4800 AUTOMATION OPER	\$99.76					
PROG 20 PUBLIC SERVICES	\$471,530.47					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$3,240.00			002594	09/28/18	
PAYROLL	\$3,240.00			002587	09/14/18	
<b>OBJECT 110 SALARIES</b>	\$6,480.00					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$69.33			002592	09/28/18	
ALERUS	\$69.33			002584	09/14/18	
DELTA DENTAL PLAN OF MN	\$200.30			002581	09/01/18	
MADISON NATIONAL	\$12.60			091061	09/27/18	STD
MADISON NATIONAL	\$8.70			091060	09/27/18	LTD
MEDICA	\$1,272.94			091059	09/27/18	
MII LIFE INSURANCE	\$6.80			091062	09/27/18	
<b>OBJECT 140 EE BENEFITS</b>	\$1,640.00					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$247.86			002593	09/28/18	
FEDERAL TAX PAYMENT	\$247.86			002586	09/14/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002596	09/28/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002589	09/14/18	
<b>OBJECT 170 RETIREMENT</b>	\$981.72					
DEPT 4100 PERSONNEL	\$9,101.72					
DEPT 4300 COMMODITIES						
<b>OBJECT 330 POSTAGE</b>						
ELAN	\$6.55			002585	09/14/18	
<b>OBJECT 330 POSTAGE</b>	\$6.55					
DEPT 4300 COMMODITIES	\$6.55					
DEPT 4600 EQUIPMENT						
<b>OBJECT 630 SMALL EQUIPMENT</b>						
ELAN	\$89.70			002585	09/14/18	
<b>OBJECT 630 SMALL EQUI</b>	\$89.70					
DEPT 4600 EQUIPMENT	\$89.70					
PROG 30 OPERATION & MAINT. SER	\$9,197.97					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
<b>OBJECT 830 SARTELL OPERATIONS</b>						
PAYROLL	\$313.56			002587	09/14/18	
PAYROLL	\$313.56			002594	09/28/18	
<b>OBJECT 830 SARTELL OPE</b>	\$627.12					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 5100 COMMITTED FUNDS	\$627.12					
DEPT 5200 ASSIGNED FUNDS						
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>						
ELAN	\$193.05			002585	09/14/18	
<b>OBJECT 816 FUND DEVEL</b>	\$193.05					
<b>OBJECT 817 FUND DEVELOPMENT - MARKETING</b>						
ELAN	\$41.97			002585	09/14/18	
<b>OBJECT 817 FUND DEVEL</b>	\$41.97					
<b>OBJECT 820 GIFT FUND</b>						
CASH WISE	\$239.60			090953	09/10/18	
COBORN S INC	\$84.27			090951	09/07/18	
ELAN	\$937.37			002585	09/14/18	
RIDDLERS ESCAPE	\$550.00	2006	08/30/18	091054	09/19/18	
<b>OBJECT 820 GIFT FUND</b>	\$1,811.24					
<b>OBJECT 825 REVOLVING FUND</b>						
ALLSTREAM	\$13.76			091048	09/19/18	BU - FO Refund
MEDICA	\$2,619.38			091059	09/27/18	
MINNESOTA LIBRARY ASSN	\$491.00			090943	09/04/18	
<b>OBJECT 825 REVOLVING</b>	\$3,124.14					
DEPT 5200 ASSIGNED FUNDS	\$5,170.40					
PROG 40 OTHER	\$5,797.52					
	\$572,306.71					

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



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

Adjustment to BC Startup 10.00

**\$ 7,945,351.78**

**Receipts**

**Tax Revenue:**

Benton County	559,621.00	
Morrison County	506,952.00	
Sherburne County	1,362,913.00	
Stearns County	2,330,921.00	
Todd County	344,405.00	
Wright County	2,143,709.00	
City of Staples	6,869.00	<b>\$ 7,255,390.00</b>

**Grant Revenue:**

Legacy Grant	\$ 166,574.56	
Minitex Last Mile Grant	7,000.00	
Minnesota Historical Society Grant	8,990.00	
MNLink Gateway Grant	-	
PERA Aid	8,575.50	
RLBSS State Aid	1,601,466.32	
RLTA Grants	23,878.92	
		<b>\$ 1,816,485.30</b>

**Interest Revenue:**

**\$ 110,901.55**

**Gift Fund Revenue:**

**\$ 92,531.21**

**Interlibrary Loan Revenue:**

**\$ 1,682.77**

**Fines Revenue:**

Branch Fines	\$ 255,981.50	
Revenue Recapture	8,353.12	
		<b>\$ 264,334.62</b>

**Other Revenue:**

Branch Development	\$ -	
Building Maintenance	-	
Capital - Vehicle	-	
City of Elk River	9,800.00	
Committed Payroll/HRIS Fund	473.42	
Communications	491.03	
Computer Replacement Fund	-	
Fund Development - Collection	7,875.41	
Fund Development - General	2,175.02	
Fund Development - Marketing	2,175.07	
Interlibrary Loan Delivery	6,282.00	
Miscellaneous Revenue	1,776.32	
Programs & Services	613.78	
Revenue Fund	-	
Revolving Fund	34,432.42	
Sales Revenue	408.09	
Sartell Operations	9,115.04	
St. Cloud Reimbursement	104,664.46	
Staff Training Encumbered Fund	-	
		<b>\$ 180,282.06</b>

**Total Receipts and Balance----- \$ 17,666,959.29**

**Expenditures**

Operating Fund -- see attached report	\$ 7,116,341.93	
Fund Balance Report -- see attached report	671,596.05	
Accumulated Depreciation	150,000.00	

**Total Expenditures----- \$ 7,937,937.98**

**Month End Balance----- \$ 9,729,021.31**



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

**Balance**----- **\$ 9,729,021.31**

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines #2234-2028)	2.13%	\$ 246,554.85
Magic Liquid Account	0.04%	3,745,209.49

**Savings Accounts Ending Balance** **\$ 3,991,764.34**

**Checking Accounts**

Main Checking Account	\$	<b>32,599.46</b>
Petty Cash Checking Account	\$	<b>687.51</b>
Branch Cash	\$	<b>1,970.00</b>

**Investments:** Each Certificate of Deposit is

separately FDIC Insured at 1 Financial Institution

	<u>Net Rate</u>	<u>CD Principal</u>
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
Certificate of Deposit (due 5/7/2019)	2.30%	244,000.00
Certificate of Deposit (due 5/28/2019)	2.40%	243,000.00
Certificate of Deposit (due 6/11/2019)	2.45%	243,000.00
Certificate of Deposit (due 6/28/2019)	2.55%	243,000.00
Certificate of Deposit (due 7/12/2019)	2.46%	243,000.00
Certificate of Deposit (due 7/31/2019)	2.55%	243,000.00
Certificate of Deposit (due 8/16/2019)	2.50%	243,000.00
Certificate of Deposit (due 8/27/2019)	2.55%	243,000.00
Certificate of Deposit (due 9/6/2019)	2.55%	243,000.00
Certificate of Deposit (due 9/26/2019)	2.65%	243,000.00
Certificate of Deposit (due 10/21/2019)	2.70%	243,000.00
Certificate of Deposit (due 10/23/2019)	2.65%	243,000.00

**Investment Ending Balance** **\$ 5,852,000.00**

**Bank Accounts and Investments Total** \$ 9,879,021.31  
**Accumulated Depreciation** (150,000.00)

**Month End Balance**----- **\$ 9,729,021.31**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ 0.00

**Great River Regional Library  
Revenue Report  
As of October 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	\$ 552,154.00	\$ -	100.00%
Morrison County	500,188.00	500,188.00	-	100.00%
Sherburne County	1,344,729.00	1,344,729.00	-	100.00%
Stearns County	2,299,821.00	2,299,821.00	-	100.00%
Todd County	339,810.00	339,810.00	-	100.00%
Wright County	2,115,107.00	2,115,107.00	-	100.00%
<b>Sub-Total: Signatory Operational Receipts:</b>	<b>\$ 7,151,809.00</b>	<b>\$ 7,151,809.00</b>	<b>\$ -</b>	<b>100.00%</b>

<b><u>Capital Signatory Receipts</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
Benton County	\$ 7,467.00	\$ 7,467.00	\$ -	100.00%
Morrison County	6,764.00	6,764.00	-	100.00%
Sherburne County	18,184.00	18,184.00	-	100.00%
Stearns County	31,100.00	31,100.00	-	100.00%
Todd County	4,595.00	4,595.00	-	100.00%
Wright County	28,602.00	28,602.00	-	100.00%
<b>Sub-Total: Signatory Capital Receipts:</b>	<b>\$ 96,712.00</b>	<b>\$ 96,712.00</b>	<b>\$ -</b>	<b>100.00%</b>

<b><u>Maintenance of Effort Receipts:</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
City of Staples	\$ 6,900.00	\$ 6,869.00	\$ (31.00)	99.55%
<b>Total Signatory/MOE Receipts:</b>	<b>\$ 7,255,421.00</b>	<b>\$ 7,255,390.00</b>	<b>\$ (31.00)</b>	<b>100.00%</b>

<b><u>Other Receipts:</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
Fines	\$ 345,000.00	\$ 264,334.62	\$ (80,665.38)	76.62%
Interest	51,000.00	110,901.55	59,901.55	217.45%
MN Link Gateway	15,000.00	15,000.00	-	100.00%
PERA Aid	17,200.00	8,575.50	(8,624.50)	49.86%
Revenue Fund	3,000.00	3,000.00	-	100.00%
St. Cloud Reimbursement	100,800.00	104,664.46	3,864.46	103.83%
<b>Total: Other Receipts:</b>	<b>\$ 532,000.00</b>	<b>\$ 506,476.13</b>	<b>\$ (25,523.87)</b>	<b>95.20%</b>

<b><u>Fiscal Receipts - 2018</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
RLBSS State Aid*	<u>\$ 1,500,000.00</u>	<u>\$ 1,606,252.31</u>	<u>\$ 106,252.31</u>	<u>107.08%</u>
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,287,421.00</b>	<b>\$ 9,368,118.44</b>	<b>\$ 80,697.44</b>	<b>100.87%</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	\$ 479,482.70	1st payment received 9/13/18
\$ 481,875.70	2nd payment received 10/13/17	\$ 479,482.70	2nd payment received 10/12/18
\$ 481,875.69	3rd payment received 2/14/18	\$ -	3rd payment received
\$ 160,625.23	Final payment received 7/27/18	\$ -	Final payment received
<b>\$ 1,606,252.31</b>	<b>Total received</b>	<b>\$ 958,965.40</b>	<b>Total received</b>

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

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$26,845.76	\$3,445,056.53	\$3,439,302.83	\$32,599.46
G 10-1016 CASH - PETTY CASH CHECKING	\$522.22	\$753.84	\$588.55	\$687.51
G 10-1017 CASH - BRANCH CASH	\$1,970.00	\$0.00	\$0.00	\$1,970.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$3,154,378.88	\$2,124,607.73	\$1,287,222.27	\$3,991,764.34
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,856,000.00	\$486,000.00	\$490,000.00	\$5,852,000.00
G 10-2900 TRANSFERS OUT	\$34,202.98	\$753.84	\$0.00	\$34,956.82
G 10-3000 TRANSFERS IN	-\$34,202.98	\$0.00	\$753.84	-\$34,956.82
	\$9,039,716.86	\$6,057,171.94	\$5,217,867.49	\$9,879,021.31

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

OCTOBER 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	\$47,114.40	\$486,987.48	\$153,112.52	76.08%
SALARIES	10-20-4100-110	\$3,633,100.00	\$400,068.28	\$2,568,836.71	\$1,064,263.29	70.71%
SALARIES	10-30-4100-110	\$92,900.00	\$6,480.00	\$71,229.60	\$21,670.40	76.67%
SALARIES-RLBSS	10-20-4100-111	\$1,500,000.00	\$0.00	\$1,606,252.31	-\$106,252.31	107.08%
EE BENEFITS	10-00-4100-140	\$105,800.00	\$5,117.04	\$44,307.64	\$61,492.36	41.88%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$29,082.92	\$276,704.46	\$147,695.54	65.20%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,640.00	\$16,406.30	\$3,293.70	83.28%
BENEFIT ADMINISTRATION	10-00-4100-145	\$5,800.00	\$188.00	\$3,934.68	\$1,865.32	67.84%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$28,140.00	-\$8,140.00	140.70%
RETIREMENT	10-00-4100-170	\$96,300.00	\$7,137.84	\$73,778.61	\$22,521.39	76.61%
RETIREMENT	10-20-4100-170	\$766,000.00	\$58,142.54	\$612,228.46	\$153,771.54	79.93%
RETIREMENT	10-30-4100-170	\$11,100.00	\$981.72	\$10,791.28	\$308.72	97.22%
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	\$555,952.74	\$5,812,149.72	\$1,515,350.28	79.32%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,000.00	\$448.12	\$4,316.30	-\$316.30	107.91%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$900.38	\$21,497.36	\$3,502.64	85.99%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$7,300.00	\$0.00	100.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	-\$944.50	\$6,944.50	-15.74%
PATRON CONTACT SERVICES	10-20-4200-235	\$61,000.00	\$374.45	\$37,657.59	\$23,342.41	61.73%
BUILDING MAINTENANCE	10-30-4200-240	\$102,100.00	\$103,336.31	\$121,603.12	-\$19,503.12	119.10%
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	\$6,367.59	\$44,595.40	\$45,404.60	49.55%
AUDIT	10-30-4200-250	\$16,800.00	\$0.00	\$18,000.00	-\$1,200.00	107.14%
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	\$71.39	\$3,928.61	1.78%
DELIVERY SERVICES	10-30-4200-265	\$1,345.00	\$125.44	\$1,230.93	\$114.07	91.52%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,000.00	\$0.00	\$1,781.77	\$218.23	89.09%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$7,700.00	\$537.58	\$11,259.99	-\$3,559.99	146.23%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$3,019.91	\$4,980.09	37.75%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$5,916.13	\$20,253.32	\$2,746.68	88.06%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$611.33	\$388.67	61.13%
SALES TAX	10-00-4200-288	\$3,000.00	\$747.00	\$2,968.00	\$32.00	98.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$84,200.00	\$14,513.36	\$65,543.63	\$18,656.37	77.84%
LEGAL SERVICES	10-30-4200-291	\$30,000.00	\$437.50	\$7,464.12	\$22,535.88	24.88%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,600.00	\$0.00	\$6,719.18	-\$119.18	101.81%
DEPT 4200 SERVICES AND CONTRACTS		\$527,972.00	\$133,703.86	\$406,047.84	\$121,924.16	76.91%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$3.64	\$2,862.98	\$1,137.02	71.57%
SUPPLIES	10-20-4300-310	\$63,000.00	\$7,099.42	\$42,047.64	\$20,952.36	66.74%
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	\$2,028.96	\$17,987.39	\$5,012.61	78.21%
DEPT 4300 COMMODITIES		\$91,500.00	\$9,132.02	\$63,191.51	\$28,308.49	69.06%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$31,500.00	\$32.04	\$731.76	\$30,768.24	2.32%
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	\$1,021.23	\$2,341.57	\$3,158.43	42.57%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$1,284.89	\$215.11	85.66%
VEHICLE-MILEAGE	10-00-4400-460	\$1,500.00	\$141.70	\$998.44	\$501.56	66.56%
VEHICLE-MILEAGE	10-20-4400-460	\$15,100.00	\$2,169.22	\$19,403.63	-\$4,303.63	128.50%
DEPT 4400 VEHICLE EXPENSES		\$59,100.00	\$3,364.19	\$28,170.29	\$30,929.71	47.67%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

OCTOBER 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	\$44,802.49	\$423,715.60	\$137,684.40	75.47%
PERIODICALS	10-20-4500-520	\$42,000.00	\$5,511.99	\$52,384.01	-\$10,384.01	124.72%
MEDIA	10-20-4500-540	\$210,000.00	\$12,019.85	\$116,566.45	\$93,433.55	55.51%
ELECTRONIC SERVICES	10-20-4500-560	\$104,000.00	\$8,579.56	\$91,876.46	\$12,123.54	88.34%
DEPT 4500 LIBRARY MATERIALS		\$917,400.00	\$70,913.89	\$684,542.52	\$232,857.48	74.62%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$1,000.00	\$2,155.30	\$3,155.30	-\$2,155.30	315.53%
OPERATING EQUIPMENT	10-20-4600-610	\$7,000.00	\$132.42	\$6,261.42	\$738.58	89.45%
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	\$695.71	\$1,944.50	-\$744.50	162.04%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$162.69	\$237.31	40.67%
DEPT 4600 EQUIPMENT		\$10,000.00	\$2,983.43	\$11,653.80	-\$1,653.80	116.54%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,000.00	\$5.50	\$55.00	\$945.00	5.50%
DEPT 4700 CONTINGENCY		\$1,000.00	\$5.50	\$55.00	\$945.00	5.50%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$153,437.00	\$2,880.00	\$92,890.49	\$60,546.51	60.54%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$979.71	\$10,020.29	8.91%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$110.20	\$1,498.66	\$90,501.34	1.63%
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	\$165.39	\$453.39	\$1,546.61	22.67%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$14,709.00	-\$5,709.00	163.43%
DEPT 4800 AUTOMATION OPERATING		\$269,437.00	\$3,155.59	\$110,531.25	\$158,905.75	41.02%
FUND 10 GENERAL FUND		\$9,203,909.00	\$779,211.22	\$7,116,341.93	\$2,087,567.07	77.32%
		\$9,203,909.00	\$779,211.22	\$7,116,341.93	\$2,087,567.07	77.32%

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

<b>Fund Description</b>	<b>Program Code</b>	<b>Balance September 2018</b>	<b>Adjusted in October 2018</b>	<b>Budget October 2018</b>
<b>COMMITTED CAPITAL FUNDS</b>				
Capital - Automation	10.05.5000.710	647,102.92	-	647,102.92
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>\$ 921,949.64</b>	<b>\$ -</b>	<b>\$ 921,949.64</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	208,106.62	-	208,106.62
Legacy Fund 2019	10.10.4900.951	41,663.47	20,831.74	62,495.21
Minitex Last Mile Grant	10.10.4900.946	14,000.00	-	14,000.00
MN Historical Society	10.10.4900.930	8,990.00	-	8,990.00
Breaking Down Barriers Grant	10.10.4900.937	-	-	-
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	98,761.08	-	98,761.08
		<b>\$ 1,105,966.76</b>	<b>\$ 20,831.74</b>	<b>\$ 1,126,798.50</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	113,968.98	-	113,968.98
Payroll & HRIS Services	10.40.5200.890	7,263.85	-	7,263.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Sartell Operations	10.40.5100.830	11,594.97	-	11,594.97
Security	10.40.5100.831	10,000.00	-	10,000.00
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
		<b>\$ 1,211,215.18</b>	<b>\$ -</b>	<b>\$ 1,211,215.18</b>
<b>ASSIGNED FUNDS</b>				
FD - Communications	10.40.5200.821	-	49,282.50	49,282.50
Fund Development - Collection	10.40.5200.816	107,352.88	1,350.33	108,703.21
Fund Development - General	10.40.5200.815	42,262.20	(32,631.75)	9,630.45
Fund Development - Marketing	10.40.5200.817	17,326.30	(16,159.72)	1,166.58
Gift Fund	10.40.5200.820	137,368.48	5,452.18	142,820.66
Interlibrary Loan	10.40.5200.810	4,437.82	352.32	4,790.14
MNLink	10.40.5200.985	11,544.65	-	11,544.65
FD - Programs & Services	10.40.5200.822	-	613.78	613.78
Revenue Fund-MCIT & Misc.	10.40.5200.996	11,422.71	-	11,422.71
Revolving Fund	10.40.5200.825	31,829.05	2,619.38	34,448.43
Sales Revenue	10.40.5200.994	28,893.31	-	28,893.31
		<b>\$ 392,437.40</b>	<b>\$ 10,879.02</b>	<b>\$ 403,316.42</b>
<b>TOTAL</b>		<b>\$ 3,631,568.98</b>	<b>\$ 31,710.76</b>	<b>\$ 3,663,279.74</b>

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

OCTOBER 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	\$647,102.92	\$0.00	\$0.00	\$647,102.92	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		\$921,949.64	\$0.00	\$34,218.48	\$887,731.16	3.71%
PROG 05 CAPITAL BUDGET		\$921,949.64	\$0.00	\$34,218.48	\$887,731.16	3.71%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
929	CITY OF ELK RIVER	\$9,800.00	\$753.84	\$8,292.24	\$1,507.76	84.61%
947	LEGACY FUND 2017	\$290.00	\$444.62	\$734.62	-\$444.62	253.32%
949	LEGACY FUND 2018	\$208,106.62	\$9,924.00	\$181,494.69	\$26,611.93	87.21%
951	LEGACY FUND 2019	\$62,495.21	\$863.92	\$863.92	\$61,631.29	1.38%
937	LSTA - BREAKING DOWN BAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946	MINITEX LAST MILE	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	50.00%
930	MINNESOTA HISTORICAL SOCIETY	\$8,990.00	\$0.00	\$8,990.00	\$0.00	100.00%
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	\$3,441.94	\$142,294.09	\$141,870.43	50.07%
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	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,126,798.50	\$15,428.32	\$359,331.86	\$767,466.64	31.89%
PROG 10 OUTREACH SERVICES		\$1,126,798.50	\$15,428.32	\$359,331.86	\$767,466.64	31.89%
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	\$103,497.46	\$120,383.38	46.23%
812	CONSULTING FEES	\$4,126.63	\$0.00	\$4,126.63	\$0.00	100.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$667.00	\$39,333.00	1.67%
819	INNOVATION FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$113,968.98	\$21,838.00	\$21,838.00	\$92,130.98	19.16%
890	PAYROLL & HRIS SERVICES	\$7,263.85	\$0.00	\$5,236.79	\$2,027.06	72.09%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
830	SARTELL OPERATIONS	\$11,594.97	\$627.12	\$9,278.84	\$2,316.13	80.02%
831	SECURITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,211,215.18	\$22,465.12	\$144,644.72	\$1,066,570.46	11.94%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$49,282.50	\$0.00	\$0.00	\$49,282.50	0.00%
822	FD - PROGRAMS & SERVICES	\$613.78	\$0.00	\$0.00	\$613.78	0.00%
816	FUND DEVELOPMENT - COLLECTION	\$108,703.21	\$833.74	\$14,698.60	\$94,004.61	13.52%
815	FUND DEVELOPMENT - GENERAL	\$9,630.45	\$742.00	\$9,630.45	\$0.00	100.00%
817	FUND DEVELOPMENT - MARKETING	\$1,166.58	\$0.00	\$1,166.58	\$0.00	100.00%
820	GIFT FUND	\$142,820.66	\$6,330.00	\$72,601.72	\$70,218.94	50.83%
810	INTERLIBRARY LOAN	\$4,790.14	\$35.00	\$732.92	\$4,057.22	15.30%
985	MNLINK	\$11,544.65	\$0.00	\$0.00	\$11,544.65	0.00%

<b>OBJ</b>	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
<b>996</b>	REVENUE FUND	\$11,422.71	\$0.00	\$0.00	\$11,422.71	0.00%
<b>825</b>	REVOLVING FUND	\$34,448.43	\$2,634.87	\$34,570.72	-\$122.29	100.36%
<b>994</b>	SALES REVENUE	\$28,893.31	\$0.00	\$0.00	\$28,893.31	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$403,316.42	\$10,575.61	\$133,400.99	\$269,915.43	33.08%
	PROG 40 OTHER	\$1,614,531.60	\$33,040.73	\$278,045.71	\$1,336,485.89	17.22%
	FUND 10 GENERAL FUND	\$3,663,279.74	\$48,469.05	\$671,596.05	\$2,991,683.69	18.33%
		\$3,663,279.74	\$48,469.05	\$671,596.05	\$2,991,683.69	18.33%



GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$23,557.20			002600	10/12/18	
PAYROLL	\$23,557.20			002609	10/26/18	
<b>OBJECT 110 SALARIES</b>	<u>\$47,114.40</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$275.74			002598	10/12/18	
ALERUS	\$275.74			002607	10/26/18	
DELTA DENTAL PLAN OF MN	\$532.90			002597	10/01/18	
EYEMED	\$20.60			091186	10/24/18	
MADISON NATIONAL	\$74.36			091183	10/24/18	LTD
MADISON NATIONAL	\$81.00			091184	10/24/18	STD
MEDICA	\$3,600.66			091182	10/24/18	
MII LIFE INSURANCE	\$34.00			091185	10/24/18	
PAYROLL	\$195.00			002609	10/26/18	
TRANSAMERICA	\$27.04			091187	10/24/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	<u>\$5,117.04</u>					
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>						
ALERUS	\$188.00			002606	10/26/18	H.S.A. Service Fee
<b>OBJECT 145 BENEFIT AD</b>	<u>\$188.00</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$1,802.13			002599	10/12/18	
FEDERAL TAX PAYMENT	\$1,802.13			002608	10/26/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,766.79			002602	10/12/18	
PUBLIC EMPLOYEES RETIREMENT	\$1,766.79			002611	10/26/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$7,137.84</u>					
DEPT 4100 PERSONNEL	\$59,557.28					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>						
ELAN	\$770.86			002603	10/16/18	
<b>OBJECT 211 STAFF DEVEL</b>	<u>\$770.86</u>					
<b>OBJECT 288 SALES TAX</b>						
MINNESOTA DEPT OF REVENUE	\$747.00			002604	10/19/18	7/1/18 - 9/30/18
<b>OBJECT 288 SALES TAX</b>	<u>\$747.00</u>					
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$1,245.76	522761007	10/12/18	002605	10/19/18	10/12/18 WFN
ADP	\$1,236.60	522761007	10/12/18	002605	10/19/18	9/28/18 WFN
ADP	\$2,702.00	522760271	10/12/18	002605	10/19/18	October T & A
<b>OBJECT 290 HRIS/PAYRO</b>	<u>\$5,184.36</u>					
DEPT 4200 SERVICES AND CONT	\$6,702.22					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						
ELAN	\$3.64			002603	10/16/18	
<b>OBJECT 310 SUPPLIES</b>	<u>\$3.64</u>					
DEPT 4300 COMMODITIES	\$3.64					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$141.70			002601	10/12/18	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	<u>\$141.70</u>					
DEPT 4400 VEHICLE EXPENSES	\$141.70					
DEPT 4600 EQUIPMENT						
<b>OBJECT 610 OPERATING EQUIPMENT</b>						
ELAN	\$2,155.30			002603	10/16/18	
<b>OBJECT 610 OPERATING</b>	<u>\$2,155.30</u>					
DEPT 4600 EQUIPMENT	\$2,155.30					
PROG 00 INSTITUTIONAL SUPPORT	\$68,560.14					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 929 CITY OF ELK RIVER</b>						
PAYROLL	\$376.92			002600	10/12/18	
PAYROLL	\$376.92			002609	10/26/18	
<b>OBJECT 929 CITY OF ELK</b>	<u>\$753.84</u>					
<b>OBJECT 949 LEGACY FUND 2018</b>						
ELAN	\$84.50			002603	10/16/18	
GEORGE, MARISSA	-\$81.54			090876	08/15/18	Recode
MN PUBLIC RADIO	\$290.00	65-00005-00	08/26/18	091003	09/19/18	Recode
<b>OBJECT 949 LEGACY FUN</b>	<u>\$292.96</u>					
<b>OBJECT 951 LEGACY FUND 2019</b>						
PAYROLL	\$244.95			002609	10/26/18	
PAYROLL	\$618.97			002600	10/12/18	
<b>OBJECT 951 LEGACY FUN</b>	<u>\$863.92</u>					
<b>OBJECT 990 RLTA-2014</b>						
ALBANY MUTUAL TELEPHONE	\$30.44	10325745	10/01/18	091168	10/12/18	AL
ALLSTREAM	\$71.68		09/23/18	091068	10/02/18	BU
ALLSTREAM	\$56.10		09/23/18	091068	10/02/18	LF
ARVIG COMMUNICATION SYSTEMS	\$44.05		09/22/18	091069	10/02/18	RI
ARVIG COMMUNICATION SYSTEMS	\$38.97		09/22/18	091069	10/02/18	ME
ARVIG COMMUNICATION SYSTEMS	\$40.53		09/22/18	091069	10/02/18	KI
ARVIG COMMUNICATION SYSTEMS	\$38.37		09/22/18	091069	10/02/18	GE
ARVIG COMMUNICATION SYSTEMS	\$35.68		09/22/18	091069	10/02/18	EB
CENTURYLINK-2961	\$66.37		09/24/18	091070	10/02/18	HL
CENTURYLINK-2961	\$63.77		09/24/18	091070	10/02/18	CO
CENTURYLINK-2961	\$40.30		09/21/18	091070	10/02/18	LP
CENTURYLINK-4300	\$60.35		09/26/18	091171	10/12/18	PI
CITY OF ST CLOUD	\$801.15	AR012832	10/04/18	091172	10/12/18	
CITY OF ST. MICHAEL	\$61.90	10172018-1	10/17/18	091180	10/23/18	SM
FRONTIER	\$41.83		10/01/18	091170	10/12/18	CW
FRONTIER	\$66.01		10/10/18	091178	10/23/18	BE
FRONTIER	\$66.12		10/16/18	091178	10/23/18	DE
MIDCONTINENT COMMUNICATION	\$42.42	7005560198C	10/13/18	091179	10/23/18	FO
SYTEK COMMUNICATIONS	\$33.28		10/01/18	091071	10/02/18	UP
TDS	\$48.13		10/13/18	091173	10/12/18	WP

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
TDS	\$48.60		10/13/18	091173	10/12/18	SW
TDS	\$2.00		10/13/18	091173	10/12/18	SP
TDS	\$45.90		10/13/18	091173	10/12/18	SK
TDS	\$44.51		10/13/18	091173	10/12/18	RF
TDS	\$62.61		10/13/18	091173	10/12/18	MO
TDS	\$104.97		10/13/18	091173	10/12/18	EB & L.D.
TDS	\$51.08		10/13/18	091173	10/12/18	CS
TDS	\$53.97		10/13/18	091173	10/12/18	RY
VERIZON WIRELESS	\$1,048.17	9816575354	11/07/18	091189	10/24/18	GR
WINDSTREAM	\$35.17		10/03/18	091174	10/12/18	AN
WINDSTREAM	\$67.96		10/03/18	091174	10/12/18	BL
WINDSTREAM	\$34.11		10/03/18	091174	10/12/18	PA
WINDSTREAM	\$40.71		10/18/18	091181	10/23/18	BR
WINDSTREAM	\$54.73		10/12/18	091181	10/23/18	ER
<b>OBJECT 990 RLTA-2014</b>	<u>\$3,441.94</u>					
DEPT 4900 RESTRICTED FUNDS	\$5,352.66					
PROG 10 OUTREACH SERVICES	\$5,352.66					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$189,394.73			002600	10/12/18	
PAYROLL	\$210,673.55			002609	10/26/18	
<b>OBJECT 110 SALARIES</b>	\$400,068.28					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$2,077.78			002598	10/12/18	
ALERUS	\$2,077.78			002607	10/26/18	
DELTA DENTAL PLAN OF MN	\$2,594.90			002597	10/01/18	
EYEMED	\$124.14			091186	10/24/18	
MADISON NATIONAL	\$419.60			091184	10/24/18	STD
MADISON NATIONAL	\$274.32			091183	10/24/18	LTD
MEDICA	\$20,508.90			091182	10/24/18	
MII LIFE INSURANCE	\$168.70			091185	10/24/18	
PAYROLL	\$474.50			002609	10/26/18	
TRANSAMERICA	\$198.80			091188	10/24/18	Accident
TRANSAMERICA	\$163.50			091187	10/24/18	Critical Illness
<b>OBJECT 140 EE BENEFITS</b>	<u>\$29,082.92</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$14,236.39			002599	10/12/18	
FEDERAL TAX PAYMENT	\$15,829.94			002608	10/26/18	
PUBLIC EMPLOYEES RETIREMENT	\$13,645.21			002602	10/12/18	
PUBLIC EMPLOYEES RETIREMENT	\$14,431.00			002611	10/26/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$58,142.54</u>					
DEPT 4100 PERSONNEL	\$487,293.74					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>						
ELAN	\$38.25			002603	10/16/18	
MN PUBLIC RADIO	-\$290.00	65-00005-00	08/26/18	091003	09/19/18	Recode
<b>OBJECT 280 PRINTING/P</b>	<u>-\$251.75</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONT	-					
	\$251.75					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						
ELAN	\$664.95			002603	10/16/18	
<b>OBJECT 310 SUPPLIES</b>	\$664.95					
DEPT 4300 COMMODITIES	\$664.95					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 420 VEHICLE-GAS</b>						
WEX BANK	\$32.04			091073	10/05/18	
<b>OBJECT 420 VEHICLE-GA</b>	\$32.04					
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$402.76			002601	10/12/18	Staff Mileage
PAYROLL	\$1,766.46			002610	10/12/18	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	\$2,169.22					
DEPT 4400 VEHICLE EXPENSES	\$2,201.26					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
ELAN	\$47.27			002603	10/16/18	
SYNCHRONY/AMAZON	\$2,196.42			091177	10/24/18	
VOID	\$0.00			091166	10/17/18	Void - Misprint
<b>OBJECT 510 BOOKS &amp; PRI</b>	\$2,243.69					
<b>OBJECT 540 MEDIA</b>						
ELAN	\$23.68			002603	10/16/18	
SYNCHRONY/AMAZON	\$1,688.37			091177	10/24/18	
<b>OBJECT 540 MEDIA</b>	\$1,712.05					
DEPT 4500 LIBRARY MATERIALS	\$3,955.74					
PROG 20 PUBLIC SERVICES	\$493,863.94					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$3,240.00			002609	10/26/18	
PAYROLL	\$3,240.00			002600	10/12/18	
<b>OBJECT 110 SALARIES</b>	\$6,480.00					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$69.33			002607	10/26/18	
ALERUS	\$69.33			002598	10/12/18	
DELTA DENTAL PLAN OF MN	\$200.30			002597	10/01/18	
MADISON NATIONAL	\$8.70			091183	10/24/18	LTD
MADISON NATIONAL	\$12.60			091184	10/24/18	STD
MEDICA	\$1,272.94			091182	10/24/18	
MII LIFE INSURANCE	\$6.80			091185	10/24/18	
<b>OBJECT 140 EE BENEFITS</b>	\$1,640.00					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$247.86			002599	10/12/18	
FEDERAL TAX PAYMENT	\$247.86			002608	10/26/18	

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002611	10/26/18	
PUBLIC EMPLOYEES RETIREMENT	\$243.00			002602	10/12/18	
<b>OBJECT 170 RETIREMENT</b>	<u>\$981.72</u>					
DEPT 4100 PERSONNEL	\$9,101.72					
DEPT 4300 COMMODITIES						
<b>OBJECT 330 POSTAGE</b>						
PALMER	\$886.96	182544-PO	10/12/18	091175	10/15/18	Annual Appeal Mailing
<b>OBJECT 330 POSTAGE</b>	<u>\$886.96</u>					
DEPT 4300 COMMODITIES	\$886.96					
PROG 30 OPERATION & MAINT. SER	\$9,988.68					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
<b>OBJECT 830 SARTELL OPERATIONS</b>						
PAYROLL	\$313.56			002600	10/12/18	
PAYROLL	\$313.56			002609	10/26/18	
<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>						
SYNCHRONY/AMAZON	\$431.81			091177	10/24/18	
<b>OBJECT 816 FUND DEVEL</b>	<u>\$431.81</u>					
<b>OBJECT 820 GIFT FUND</b>						
COBORN S INC	\$13.14			091072	10/05/18	SC 09 Program
ELAN	\$844.58			002603	10/16/18	
GEORGE, MARISSA	\$81.54			090876	08/15/18	SK02
MCCLINTICK, LINDA	-\$200.00		10/24/18	091134	10/17/18	Void
MCCLINTICK, LISA	\$200.00		10/24/18	091176	10/17/18	SC12
SYNCHRONY/AMAZON	\$46.78			091177	10/24/18	GR 01 Spoken Word
ZLATIC, CHRISTOPER	-\$120.00			091165	10/17/18	Void - Wrong Amount
ZLATIC, CHRISTOPER	\$359.44			091167	10/17/18	SC 03 Services
<b>OBJECT 820 GIFT FUND</b>	<u>\$1,225.48</u>					
<b>OBJECT 825 REVOLVING FUND</b>						
MEDICA	\$2,619.38			091182	10/24/18	
<b>OBJECT 825 REVOLVING</b>	<u>\$2,619.38</u>					
DEPT 5200 ASSIGNED FUNDS	\$4,276.67					
PROG 40 OTHER	\$4,903.79					
	<u>\$582,669.21</u>					

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PROG				
DEPT				
<b>OBJECT</b>				
PETTY CASH - BREMER	\$753.84	101718	10/17/18	October Replenishment
<b>OBJECT</b>	\$753.84			
DEPT	\$753.84			
PROG	\$753.84			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
BERTRAM, JEFF	\$64.24		09/18/18	
BRAVINDER, DAN	\$64.24		09/18/18	
DIETZ, JAYNE	\$69.69		09/18/18	
EBERLEY, MARY	\$65.88		09/18/18	
POTTER, MICHAEL	\$42.51		09/18/18	
RAMLER, FRAN	\$46.80		09/18/18	
SHOVELAIN, JIM	\$68.60		09/18/18	
WINSCHER, RANDY H.	\$26.16		09/18/18	
<b>OBJECT 210 REGIONAL BOARD</b>	\$448.12			
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
INFORMATION & TECH EDUCATORS	\$40.00	711	06/01/18	Balance due
JOHNSON, BREANNE	\$89.52		09/20/18	Lodging Reimb
<b>OBJECT 211 STAFF DEVELOPME</b>	\$129.52			
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>				
HITESMAN & WOLD, P.A.	\$266.00	25894	10/08/18	
NEOGOV	\$9,063.00	25568	09/26/18	
<b>OBJECT 290 HRIS/PAYROLL SE</b>	\$9,329.00			
DEPT 4200 SERVICES AND CONTRACT	\$9,906.64			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 936 AUTOMATION SOFTWARE</b>				
CDW GOVERNMENT INC	\$165.39	PGS9862	09/19/18	
<b>OBJECT 936 AUTOMATION SOF</b>	\$165.39			
DEPT 4800 AUTOMATION OPERATING	\$165.39			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$10,072.03			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 947 LEGACY FUND 2017</b>				
ANFINSON, JENNIFER	\$444.62		11/27/18	CS
<b>OBJECT 947 LEGACY FUND 201</b>	\$444.62			
<b>OBJECT 949 LEGACY FUND 2018</b>				
ANFINSON, JENNIFER	\$477.63		11/26/18	ER
ARTSTART	\$412.50		11/17/18	LF
ARTSTART	\$412.50		11/17/18	SW
BORMAN, ROSE	\$350.00		11/01/18	EB

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BORMAN, ROSE	\$475.00		11/07/18	PI
BORMAN, ROSE	\$350.00		11/08/18	SP
FLICEK, ROXANNE L	\$342.00		11/05/18	LP
HALBROOK, LYNN	\$350.00		10/29/18	SC
HOEFT, ANGELA R	\$4,386.41			18 Concerts
JOHNSON, LYNDON	\$275.00		11/14/18	FO
KIMBALL, JOSEPH G	\$300.00		11/03/18	BR
KIMBALL, JOSEPH G	\$375.00		10/22/18	KI
LEUTHARD, PENNY LYNN	\$300.00		11/03/18	CW
RUPRECHT, LAURA	\$325.00		12/15/18	SC
WALBRIDGE, DAVID	\$500.00		09/05/18	BL
<b>OBJECT 949 LEGACY FUND 201</b>	<u>\$9,631.04</u>			
DEPT 4900 RESTRICTED FUNDS	\$10,075.66			
PROG 10 OUTREACH SERVICES	\$10,075.66			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$189.99	1511795-2018930	09/30/18	
LEXIS NEXIS	\$184.46	1511795-2018831	08/31/18	
<b>OBJECT 235 PATRON CONTACT</b>	<u>\$374.45</u>			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$111.72	383103	08/31/18	
OCLC INC	\$3,135.56	622981	09/30/18	
OCLC INC	\$3,120.31	617841	08/31/18	
<b>OBJECT 248 CATALOG SERVICE</b>	<u>\$6,367.59</u>			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
LOFFLER COMPANIES	\$523.68	2924902	10/02/18	
VORK, GRETCHEN	\$13.90		05/13/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	<u>\$537.58</u>			
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
ECM PUBLISHERS, INC.	\$2,380.64	632301	09/16/18	
ECM PUBLISHERS, INC.	-\$158.00	615838	07/15/18	Credit
GARRET LOUIS CHRISTOPHERSON	\$400.00	27	09/28/18	
STAR PUBLICATIONS	\$545.24	172035	09/29/18	
TOWNSQUARE MEDIA ST CLOUD	\$3,000.00	672710-1	09/30/18	
<b>OBJECT 280 PRINTING/PUBLIC</b>	<u>\$6,167.88</u>			
DEPT 4200 SERVICES AND CONTRACT	\$13,447.50			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
AFFORDABLE LIBRARY PRODUCTS	\$1,220.00	2859	10/01/18	
CMERDC	\$561.00	169229	09/28/18	
COAST TO COAST	\$296.64	A1882198	10/03/18	
COAST TO COAST	\$149.00	A1882068	10/03/18	
ELM USA	\$971.65	14609	09/06/18	
FIORE, JOY	\$106.03		09/19/18	Target
GENERAL BOOK COVERS	\$1,673.00	18364	10/08/18	
INNOVATIVE OFFICE SOLUTIONS	\$177.47	2233084	10/05/18	

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INNOVATIVE OFFICE SOLUTIONS	\$170.52	2210147	09/20/18	
INNOVATIVE OFFICE SOLUTIONS	\$13.70	2221549	09/28/18	
ULINE	\$549.46	101626554	09/26/18	
VERNON LIBRARY SUPPLIES	\$546.00	93351	09/18/18	
<b>OBJECT 310 SUPPLIES</b>	<u>\$6,434.47</u>			
DEPT 4300 COMMODITIES	\$6,434.47			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
GILLELAND CHEVROLET CADILLAC	\$29.95	423224	10/03/18	
GILLELAND CHEVROLET CADILLAC	\$55.14	422919	10/03/18	
TENVOORDE MOTOR CO	\$43.53		09/26/18	
TENVOORDE MOTOR CO	\$37.43		09/24/18	
TENVOORDE MOTOR CO	\$855.18		10/09/18	
<b>OBJECT 440 VEHICLE-REPAIR</b>	<u>\$1,021.23</u>			
DEPT 4400 VEHICLE EXPENSES	\$1,021.23			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR - CURRENT	\$38,040.40			
CENTER POINT LARGE PRINT	\$383.49			
GALE/CENGAGE LEARNING	\$2,256.82			
INGRAM	\$1,367.04			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$42,047.75</u>			
<b>OBJECT 520 PERIODICALS</b>				
BOOKPAGE	\$528.00			GRRL
EBSCO INFORMATION SERVICES	\$11.00			
LONG PRAIRIE LEADER	\$75.00			GE, SW
PROQUEST LLC	\$2,472.23			SC
STAR PUBLICATIONS	\$48.00			SC
STAR PUBLICATIONS	\$48.00			SC
STAR PUBLICATIONS	\$48.00			SC
STAR TRIBUNE-790387	\$2,281.76			SC, CS, HL, ME, PA
<b>OBJECT 520 PERIODICALS</b>	<u>\$5,511.99</u>			
<b>OBJECT 540 MEDIA</b>				
BAKER & TAYLOR - CURRENT	\$8,230.05			
BLACKSTONE PUBLISHING	\$76.44			
GREAT COURSES	\$406.90			
INGRAM	\$531.06			
MIDWEST TAPE	\$516.29			
PENGUIN RANDOM HOUSE LLC	\$129.00			
RECORDED BOOKS	\$418.06			
<b>OBJECT 540 MEDIA</b>	<u>\$10,307.80</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
BAKER & TAYLOR - CURRENT	\$2,960.19			
OVERDRIVE, INC.	\$2,259.37			
PROQUEST LLC	\$3,360.00	70524537	08/31/18	
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$8,579.56</u>			
DEPT 4500 LIBRARY MATERIALS	\$66,447.10			



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DEPT 4600 EQUIPMENT				
<b>OBJECT 610 OPERATING EQUIPMENT</b>				
ULINE	\$132.42	101626341	09/26/18	
<b>OBJECT 610 OPERATING EQUIP</b>	\$132.42			
<b>OBJECT 630 SMALL EQUIPMENT</b>				
DEMCO	\$419.99		09/19/18	AN
VERNON LIBRARY SUPPLIES	\$275.72	93565	10/05/18	
<b>OBJECT 630 SMALL EQUIPMEN</b>	\$695.71			
DEPT 4600 EQUIPMENT	\$828.13			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>				
CDW GOVERNMENT INC	\$2,880.00	PKG9563	09/18/18	
<b>OBJECT 932 AUTOMATION MAI</b>	\$2,880.00			
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
CDW GOVERNMENT INC	\$110.20	PFX7764	09/17/18	
<b>OBJECT 933 AUTOMATION EQU</b>	\$110.20			
DEPT 4800 AUTOMATION OPERATING	\$2,990.20			
PROG 20 PUBLIC SERVICES	\$91,168.63			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 240 BUILDING MAINTENANCE</b>				
CITY OF ST CLOUD	\$103,336.31			2017
<b>OBJECT 240 BUILDING MAINTEN</b>	\$103,336.31			
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$125.44	16788	09/25/18	
<b>OBJECT 265 DELIVERY SERVIC</b>	\$125.44			
<b>OBJECT 291 LEGAL SERVICES</b>				
FRANZ, HULTGREN, EVENSON	\$192.50		09/25/18	
JOVANOVIICH, KADLEC & ATHMANN	\$245.00	15463	09/30/18	
<b>OBJECT 291 LEGAL SERVICES</b>	\$437.50			
DEPT 4200 SERVICES AND CONTRACT	\$103,899.25			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
NEOFUNDS	\$1,070.00		10/01/18	
<b>OBJECT 330 POSTAGE</b>	\$1,070.00			
DEPT 4300 COMMODITIES	\$1,070.00			
PROG 30 OPERATION & MAINT. SERVICES	\$104,969.25			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
<b>OBJECT 813 PATRON SELF SERVICE</b>				
BIBLIOTHECA, LLC	\$10,919.00	S10044213-US	09/21/18	RY
BIBLIOTHECA, LLC	\$10,919.00	S10044212-US	09/21/18	AL

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<b>OBJECT 813 PATRON SELF SER</b>	<u>\$21,838.00</u>			
DEPT 5100 COMMITTED FUNDS	\$21,838.00			
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				
OSHKOSH PUBLIC LIBRARY	<u>\$35.00</u>	188501364	07/25/18	
<b>OBJECT 810 INTERLIBRARY LO</b>	\$35.00			
<b>OBJECT 815 FUND DEVELOPMENT - GENERAL</b>				
CREATIVE CATERING	\$570.00	15700	09/27/18	
GEYER WEDDING & EVENT RENTALS	<u>\$172.00</u>	882454	09/28/18	
<b>OBJECT 815 FUND DEVELOPME</b>	\$742.00			
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>				
BAKER & TAYLOR - CURRENT	<u>\$401.93</u>			
<b>OBJECT 816 FUND DEVELOPME</b>	\$401.93			
<b>OBJECT 820 GIFT FUND</b>				
ASFELD, CARLA	\$20.57			AN01
ASFELD, CARLA	\$20.57			KI02
BASTIEN, CYRENE	\$52.27			CW03
BRODART CO	\$59.89	511810	10/02/18	WP01
DEAL-HANSEN, TERRI	\$30.61			RY02
FUN EXPRESS	\$15.82	692022927-01	09/19/18	BL02
FUN EXPRESS	\$2.23	692022927-01	09/19/18	BR02
FUN EXPRESS	\$12.79	692299105-01	10/04/18	AN01
GROMBACHER, KERRY	\$400.00			SC12
HAPPY SLEEPER & FURNITURE	\$630.50		09/12/18	AL02
JOHNSON, LYNDON	\$250.00		10/13/18	SC74
KAISER, TIMOTHY	\$313.50			SC74
MALLO, CHRIS	\$309.44			SC09
MALLO, CHRIS	\$52.45			GRO9
MALLO, CHRIS	\$13.90			SC74
MCCLINTICK, LINDA	\$200.00		10/24/18	SC12
PFLUEGER, REBECCA	\$10.74			SC03
POTTER, NANCY	\$37.49		10/04/18	LP06
ST CLOUD FRIENDS OF THE LIBRAR	\$2,388.00			SC09
TIM S AQUARIUM MAINTENANCE	\$43.75		10/01/18	SC09
WARNEKE, JENNIFER	\$120.00		09/20/18	SC03
ZLATIC, CHRISTOPER	<u>\$120.00</u>		09/15/18	SC03
<b>OBJECT 820 GIFT FUND</b>	\$5,104.52			
<b>OBJECT 825 REVOLVING FUND</b>				
MALLO, CHRIS	<u>\$15.49</u>			CRPLSA
<b>OBJECT 825 REVOLVING FUND</b>	\$15.49			
DEPT 5200 ASSIGNED FUNDS	<u>\$6,298.94</u>			
PROG 40 OTHER	<u>\$28,136.94</u>			
	<u>\$245,176.35</u>			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>				
PLANSOURCE	\$149.09	IN00090146	09/30/18	
PLANSOURCE	\$159.23	IN00091531	10/31/18	
<b>OBJECT 145 BENEFIT ADMINIS</b>	<u>\$308.32</u>			
DEPT 4100 PERSONNEL	\$308.32			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
WALETZKO, PATRICIA	\$13.46		10/05/18	
<b>OBJECT 210 REGIONAL BOARD</b>	\$13.46			
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
ERICKSON, WANDA	\$240.60	517710	10/27/18	
MCIT	\$30.00	283584	10/25/18	
MCIT	\$30.00	283585	10/25/18	
PENZKOVER, KEITH	\$58.00		10/15/18	
ST CLOUD AREA CHAMBER OF COM.	\$40.00	80027	10/18/18	
<b>OBJECT 211 STAFF DEVELOPME</b>	<u>\$398.60</u>			
<b>OBJECT 220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>				
COSUGI	\$100.00			
<b>OBJECT 220 MEMBERSHIPS &amp; S</b>	\$100.00			
<b>OBJECT 260 TELEPHONE</b>				
READYTALK	\$75.10	1006174-365621	09/30/18	
<b>OBJECT 260 TELEPHONE</b>	\$75.10			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
CMERDC	\$42.16	169780	10/31/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	\$42.16			
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
MINUTEMAN PRESS	\$1,429.00	14331	10/22/18	
SUNRAY - ALLIANCE	\$221.60	55583	10/19/18	
SUNRAY - ALLIANCE	\$531.06	55531	10/12/18	
<b>OBJECT 280 PRINTING/PUBLIC</b>	<u>\$2,181.66</u>			
<b>OBJECT 285 RECRUITMENT SERVICES</b>				
ECM PUBLISHERS, INC.	\$271.00		10/31/18	
INTELLICORP	\$183.62	995903	10/31/18	
<b>OBJECT 285 RECRUITMENT SE</b>	<u>\$454.62</u>			
DEPT 4200 SERVICES AND CONTRACT	\$3,265.60			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
CMERDC	\$761.62	167729	11/07/18	
INNOVATIVE OFFICE SOLUTIONS	\$12.58	IN2275593	11/06/18	
<b>OBJECT 310 SUPPLIES</b>	<u>\$774.20</u>			
DEPT 4300 COMMODITIES	\$774.20			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$4,348.12			

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PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
<b>OBJECT 710 CAPITAL - AUTOMATION</b>				
SIRSIDYNIX	\$18,300.00	IVCPS012189	10/22/18	
<b>OBJECT 710 CAPITAL - AUTOM</b>	\$18,300.00			
DEPT 5000 CAPITAL COMMITTED FUN	\$18,300.00			
PROG 05 CAPITAL BUDGET	\$18,300.00			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 937 LSTA - BREAKING DOWN BAR GRANT</b>				
DELL MARKETING LP	\$12,631.97	10270625622	10/04/18	
DELL MARKETING LP	\$1,678.82	10269101261	09/26/18	
INNOVATIVE OFFICE SOLUTIONS	\$6.49	IN2276890	11/07/18	
MENARDS	\$60.23		11/06/18	97718
UPS	\$73.06	1941AR438	10/27/18	
UPS	\$27.36	1941AR428	10/20/18	
<b>OBJECT 937 LSTA - BREAKING</b>	\$14,477.93			
<b>OBJECT 947 LEGACY FUND 2017</b>				
ANFINSON, JENNIFER	-\$444.62		11/27/18	Coding Correction
<b>OBJECT 947 LEGACY FUND 201</b>	-\$444.62			
<b>OBJECT 949 LEGACY FUND 2018</b>				
AARON CLARK	\$75.00		11/29/18	MO
ANDREW DEYOUNG	\$250.00		12/05/18	UP
ANFINSON, JENNIFER	\$363.88		11/28/18	SC
ANFINSON, JENNIFER	\$444.62		11/27/18	Coding Correction
ANFINSON, JENNIFER	\$200.00		12/06/18	cs
ANFINSON, JENNIFER	\$446.32		12/11/18	CO
ANFINSON, JENNIFER	\$473.03		12/04/18	SM
BORMAN, ROSE	\$380.00		11/29/18	CO
DURBIN, WILLIAM	\$394.00		12/11/18	SK
HALF STEPS	\$1,400.00		12/01/18	BE,SK
IMHOLTE, PAUL	\$500.00		12/03/18	SM
JOHNSON, JULIE	\$400.58			
LEUTHARD, PENNY LYNN	\$300.00		12/01/18	CW
MINNESOTA HISTORICAL SOCIETY	\$2,000.00		12/08/18	
MN PUBLIC RADIO	\$290.00		09/30/18	
MN PUBLIC RADIO	\$290.00		10/28/18	
PALMER	\$1,585.10	182471-01	10/08/18	
PUNDSACK, SUE	\$250.00		12/04/18	SK
REINERT, JEAN	\$500.00		11/05/18	ME
SCHWINGHAMMER, CONNIE	\$200.00		12/08/18	WP
ULTAN, JACQUELINE BETH	\$439.27			
WARD, CHRIS	\$325.00		11/21/18	DE
<b>OBJECT 949 LEGACY FUND 201</b>	\$11,506.80			
<b>OBJECT 990 RLTA-2014</b>				
CENTRAL MN ERDC-ERATE	\$11,173.70			July-Sept 2018
<b>OBJECT 990 RLTA-2014</b>	\$11,173.70			

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<b>OBJECT 992 RLTA-2013</b>				
CENTRAL MN ERDC-ERATE	\$9,662.30			July-Sept 2018
<b>OBJECT 992 RLTA-2013</b>	\$9,662.30			
DEPT 4900 RESTRICTED FUNDS	\$46,376.11			
PROG 10 OUTREACH SERVICES	\$46,376.11			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$189.99	151179520181031	10/31/18	
SCSU	\$8,000.00	LOA-629404-1	10/02/18	
UNIQUE MANAGEMENT SERVICES INC	\$1,915.30	475957	11/01/18	
UNIQUE MANAGEMENT SERVICES INC	\$2,810.21	475958	11/01/18	
UNIQUE MANAGEMENT SERVICES INC	\$2,627.40	469137	10/01/18	
UNIQUE MANAGEMENT SERVICES INC	\$1,798.95	469136	10/01/18	
<b>OBJECT 235 PATRON CONTACT</b>	\$17,341.85			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$1,769.52	383453	09/30/18	
MARCIVE, INC	\$97.80	383808	10/31/18	
OCLC INC	\$3,117.81	627894	10/31/18	
<b>OBJECT 248 CATALOG SERVICE</b>	\$4,985.13			
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
CMERDC	\$47.58	169411	09/30/18	
CMERDC	\$2.47	169780	10/31/18	
ELM USA	\$990.00		10/25/18	
LOFFLER COMPANIES	\$321.13	2954141	11/11/18	
LOFFLER COMPANIES	\$275.49	2933835	10/12/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	\$1,636.67			
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
PALMER	\$3,256.00	182544-01	10/29/18	
PALMER	\$1,296.90	182471-01	10/08/18	
<b>OBJECT 280 PRINTING/PUBLIC</b>	\$4,552.90			
DEPT 4200 SERVICES AND CONTRACT	\$28,516.55			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
BLACKBOURN INC	\$1,767.05	1039784	10/16/18	
CMERDC	\$3,046.48	167729	11/07/18	
CMERDC	\$177.45	169673	10/30/18	
COAST TO COAST	\$462.52	A1892290	10/25/18	
COAST TO COAST	\$197.76	A1897628	11/06/18	
DEMCO	\$174.16	6475684	10/17/18	
FIORE, JOY	\$175.79		10/26/18	
INNOVATIVE OFFICE SOLUTIONS	\$51.70	IN2275593	11/06/18	
INNOVATIVE OFFICE SOLUTIONS	\$292.62	IN2247979	10/17/18	
INNOVATIVE OFFICE SOLUTIONS	\$279.75	IN2267700	10/31/18	
INNOVATIVE OFFICE SOLUTIONS	\$91.92	IN2252604	10/19/18	
ST CLOUD STAMP AND SIGN INC	\$28.49	195703	11/06/18	

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<b>OBJECT 310 SUPPLIES</b>	\$6,745.69			
DEPT 4300 COMMODITIES	\$6,745.69			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 420 VEHICLE-GAS</b>				
FIRST FUEL BANKS	\$30,000.00			
<b>OBJECT 420 VEHICLE-GAS</b>	\$30,000.00			
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
TENVOORDE MOTOR CO	\$13.43	4076807/1	10/16/18	
TENVOORDE MOTOR CO	\$40.03	4077106/2	10/24/18	
TENVOORDE MOTOR CO	\$40.03	4076768/1	10/15/18	
<b>OBJECT 440 VEHICLE-REPAIR</b>	\$93.49			
<b>OBJECT 450 VEHICLE-TIRES &amp; MISC</b>				
TENVOORDE MOTOR CO	\$1,003.95	4077350/1	10/31/18	
TENVOORDE MOTOR CO	\$955.27	4077315/2	10/30/18	
<b>OBJECT 450 VEHICLE-TIRES &amp;</b>	\$1,959.22			
DEPT 4400 VEHICLE EXPENSES	\$32,052.71			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR - CURRENT	\$54,922.69			
CENTER POINT LARGE PRINT	\$201.33			
GALE/CENGAGE LEARNING	\$2,902.26			
INGRAM	\$1,314.21			
ROWMAN & LITTLEFIELD PUB.	\$180.18			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	\$59,520.67			
<b>OBJECT 520 PERIODICALS</b>				
COLD SPRING RECORD	\$26.00			RI
FORUM, THE	\$220.00			SC
MAGNOLIA JOURNAL, THE	\$20.00			ER
MAGNOLIA JOURNAL, THE	\$20.00			ME
MONTICELLO TIMES	\$42.00			MO
ST CLOUD TIMES #1076	\$441.85			SW
ST CLOUD TIMES #1076	\$644.06			PI
ST CLOUD TIMES #1076	\$460.87			BE
STAR TRIBUNE-790387	\$210.28			BL
WALL STREET JOURNAL_____	\$467.88			SC
WRIGHT COUNTY JOURNAL PRESS	\$40.00			DE
<b>OBJECT 520 PERIODICALS</b>	\$2,592.94			
<b>OBJECT 540 MEDIA</b>				
BAKER & TAYLOR - CURRENT	\$10,281.65			
BLACKSTONE PUBLISHING	\$25.97			
GREAT COURSES	\$49.95			
INGRAM	\$128.18			
MIDWEST TAPE	\$588.73			
RECORDED BOOKS	\$290.71			
<b>OBJECT 540 MEDIA</b>	\$11,365.19			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				

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BAKER & TAYLOR - CURRENT	\$4,337.83			
EBCO INFORMATION SERVICES	\$1,209.00			
OVERDRIVE, INC.	\$1,485.26			
PROQUEST LLC	\$15,937.00			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$22,969.09</u>			
DEPT 4500 LIBRARY MATERIALS	\$96,447.89			
DEPT 4600 EQUIPMENT				
<b>OBJECT 630 SMALL EQUIPMENT</b>				
FIORE, JOY	\$65.54		11/06/18	RI
<b>OBJECT 630 SMALL EQUIPMEN</b>	<u>\$65.54</u>			
DEPT 4600 EQUIPMENT	\$65.54			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>				
CDW GOVERNMENT INC	\$5,337.50	PNN0271	10/10/18	
DELL MARKETING LP	\$2,596.00	10277386517	11/12/18	
FARONICS TECHNOLOGIES USA INC	\$2,485.14	INUS0184364	09/28/18	
HIGH POINT NETWORKS	\$3,959.00	118446	11/02/18	
OCLC INC	\$549.56	20180917	10/31/18	
SIRSIDYNIX	\$19,400.00	IVCPS012190	10/22/18	
ZIMBRA, INC.	\$6,926.25	119256	11/07/18	
<b>OBJECT 932 AUTOMATION MAI</b>	<u>\$41,253.45</u>			
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
CDW GOVERNMENT INC	\$4,498.50	PXB2966	11/07/18	
CDW GOVERNMENT INC	\$2.88	PKM7773	09/28/18	
HIGH POINT NETWORKS	\$2,036.00	117903	10/30/18	
<b>OBJECT 933 AUTOMATION EQU</b>	<u>\$6,537.38</u>			
<b>OBJECT 935 PROFESSIONAL SERVICES</b>				
HIGH POINT NETWORKS	\$3,713.00	118550	11/06/18	
<b>OBJECT 935 PROFESSIONAL SE</b>	<u>\$3,713.00</u>			
<b>OBJECT 936 AUTOMATION SOFTWARE</b>				
SIRSIDYNIX	\$9,696.83	IVCPS012190	10/22/18	
SIRSIDYNIX	\$41,610.00	IVCPS012188	10/22/18	
<b>OBJECT 936 AUTOMATION SOF</b>	<u>\$51,306.83</u>			
DEPT 4800 AUTOMATION OPERATING	\$102,810.66			
PROG 20 PUBLIC SERVICES	\$266,639.04			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$126.56	16861	10/26/18	
<b>OBJECT 265 DELIVERY SERVIC</b>	<u>\$126.56</u>			
<b>OBJECT 291 LEGAL SERVICES</b>				
FRANZ, HULTGREN, EVENSON	\$252.00		10/25/18	
JOVANOVIH, KADLEC & ATHMANN	\$542.50	15650	10/31/18	
MADDEN-GALANTER-HANSEN, LLP	\$1,422.48		10/31/18	
MADDEN-GALANTER-HANSEN, LLP	\$1,246.48		10/22/18	

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<b>OBJECT 291 LEGAL SERVICES</b>	\$3,463.46			
<b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>				
PUNDSACK, KAREN	\$52.90			
<b>OBJECT 293 SYSTEM DIRECTOR</b>	\$52.90			
DEPT 4200 SERVICES AND CONTRACT	\$3,642.92			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
NEOFUNDS BY NEOPOST	\$1,472.00			
<b>OBJECT 330 POSTAGE</b>	\$1,472.00			
DEPT 4300 COMMODITIES	\$1,472.00			
PROG 30 OPERATION & MAINT. SERVICES	\$5,114.92			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
<b>OBJECT 813 PATRON SELF SERVICE</b>				
BIBLIOTHECA, LLC	\$10,620.00	S10044646-US	09/30/18	EB
BIBLIOTHECA, LLC	-\$25,000.00	SC005221-US	09/30/18	
BIBLIOTHECA, LLC	\$10,620.00	S10044645-US	09/30/18	SK
BIBLIOTHECA, LLC	\$10,620.00	S10044642-US	09/30/18	LF
BIBLIOTHECA, LLC	\$10,620.00	S10044644-US	09/30/18	AN
BIBLIOTHECA, LLC	\$10,620.00	S10044643-US	09/30/18	LP
<b>OBJECT 813 PATRON SELF SER</b>	\$28,100.00			
<b>OBJECT 830 SARTELL OPERATIONS</b>				
BIBLIOTHECA, LLC	\$6,843.27	S10042011-US	07/13/18	SRT
HIGH POINT NETWORKS	\$348.00	117143	10/16/18	
MINNESOTA IT SERVICES	\$211.00	DV18090528	10/03/18	
MINNESOTA IT SERVICES	\$211.00	DV18060539	07/10/18	
MINNESOTA IT SERVICES	\$211.00	DV18070528	08/07/18	
MINNESOTA IT SERVICES	\$211.00	DV18080527	09/06/18	
MINNESOTA IT SERVICES	\$211.00	DV18100527	11/07/18	
<b>OBJECT 830 SARTELL OPERATI</b>	\$8,246.27			
<b>OBJECT 880 EMERGENCY, SUB &amp; SEVERANCE</b>				
MINNESOTA UI FUND	\$2,496.00		10/09/18	3RD QTR 2018
<b>OBJECT 880 EMERGENCY, SUB</b>	\$2,496.00			
DEPT 5100 COMMITTED FUNDS	\$38,842.27			
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				
CENTRAL LAKES COLLEGE	\$45.00	224766	10/04/18	
DAKOTA COUNTY LIBRARY	\$12.99		11/07/18	
FREE LIBRARY OF PHILADELPHIA	\$17.95	188812996	10/07/18	
TRAVERSE DES SIOUX LIBRARY	\$7.99		11/07/18	
<b>OBJECT 810 INTERLIBRARY LO</b>	\$83.93			
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>				
BAKER & TAYLOR - CURRENT	\$740.57			
SOUTHEASTERN LIBRARIES COOP	\$5,918.39	45574	10/02/18	
<b>OBJECT 816 FUND DEVELOPME</b>	\$6,658.96			



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<b>OBJECT 820 GIFT FUND</b>				
4IMPRINT, INC.	\$2,256.61	16912690	11/08/18	GR09
BAKER & TAYLOR - CURRENT	\$653.92			
DAWSON, HILARY HONER	\$12.65		10/24/18	ER10
FUN EXPRESS	\$19.80	692541614-01	11/14/18	SK02
FUN EXPRESS	\$67.25	692459680-01	11/11/18	SC09
GERTH, JAN	\$66.40		10/22/18	ME01
HEINZE, JENNIFER FRANK	\$5.65		09/25/18	SK02
HEMKER PARK & ZOO	\$400.00		11/23/18	ME01
INGRAM	\$95.90			GR01 ABK
LARSON, ANNIE	\$41.39		10/24/18	SC12
LARSON, ANNIE	\$3.79		11/07/18	SC74
MALLO, CHRIS	\$50.34			GR09
MALLO, CHRIS	\$319.74			SC09
MALLO, CHRIS	\$6.95			SC74
PADDYS GAME SHOPPE	\$192.00	921	11/10/18	SC09
PFLUEGER, REBECCA	\$20.15		11/04/18	SC74
PFLUEGER, REBECCA	\$4.07		11/06/18	SC12
POTTER, NANCY	\$15.79		10/22/18	LP06
RASMUSSEN, SHERRI	\$12.35			ER10
TEKIELA, STAN	\$515.54		11/03/18	LF07
TIM S AQUARIUM MAINTENANCE	\$43.75	764712	11/04/18	SC09
WEHRSPANN, AMANDA	\$102.00		10/12/18	LP06
<b>OBJECT 820 GIFT FUND</b>	<u>\$4,906.04</u>			
<b>OBJECT 825 REVOLVING FUND</b>				
MALLO, CHRIS	\$47.22			CRPSLA
STAR TRIBUNE-790387	\$200.00			
<b>OBJECT 825 REVOLVING FUND</b>	<u>\$247.22</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$11,896.15</u>			
PROG 40 OTHER	<u>\$50,738.42</u>			
	<u>\$391,516.61</u>			

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
<b>OBJECT</b>				
PETTY CASH - BREMER	\$580.55	112118	11/21/18	November Replenishment
<b>OBJECT</b>	\$580.55			
DEPT	\$580.55			
PROG	\$580.55			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
DIETZ, JAYNE	\$69.69		11/14/18	
EBERLEY, MARY	\$65.88		11/14/18	
HAYES, LAURA	\$25.00		11/14/18	
<b>OBJECT 210 REGIONAL BOARD</b>	\$160.57			
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>				
HALVERSON, LAURA	\$130.00		10/11/18	
<b>OBJECT 211 STAFF DEVELOPME</b>	\$130.00			
DEPT 4200 SERVICES AND CONTRACTS	\$290.57			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$290.57			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 949 LEGACY FUND 2018</b>				
FRIENDS OF THE ST. PAUL LIBRAR	\$250.00		12/05/18	UP-MN Book Awards
HERBACH, GEOFFREY J	\$700.00		11/02/185	UP
NIEHAUS, BOB	\$400.00		11/30/18	ME
SCULLY, PATRICK	\$40.00			BL, MO
<b>OBJECT 949 LEGACY FUND 201</b>	\$1,390.00			
<b>OBJECT 990 RLTA-2014</b>				
ARVIG COMMUNICATION SYSTEMS	\$44.99			SP
CENTRAL MN ERDC-ERATE	\$9,662.30			
<b>OBJECT 990 RLTA-2014</b>	\$9,707.29			
<b>OBJECT 992 RLTA-2013</b>				
CENTRAL MN ERDC-ERATE	-\$9,662.30			Recode
<b>OBJECT 992 RLTA-2013</b>	-\$9,662.30			
DEPT 4900 RESTRICTED FUNDS	\$1,434.99			
PROG 10 OUTREACH SERVICES	\$1,434.99			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>				
LOFFLER COMPANIES	\$368.27	2960206	11/12/18	
<b>OBJECT 271 EQUIPMENT RENT</b>	\$368.27			
DEPT 4200 SERVICES AND CONTRACTS	\$368.27			

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DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
INNOVATIVE OFFICE SOLUTIONS	\$286.38	IN2286703	11/14/18	
<b>OBJECT 310 SUPPLIES</b>	<u>\$286.38</u>			
DEPT 4300 COMMODITIES	\$286.38			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
CENTER POINT LARGE PRINT	\$272.64			
GALE/CENGAGE LEARNING	\$2,090.95			
INGRAM	\$658.18			
SYNCHRONY/AMAZON	\$2,471.42			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	<u>\$5,493.19</u>			
<b>OBJECT 520 PERIODICALS</b>				
AMERICAN GIRL	\$435.00			
HOFFMAN MEDIA LLC	\$22.98			BU
MAPLE LAKE MESSENGER	\$29.00			AN
ST CLOUD TIMES #1076	-\$441.85			SW-Cancelled Sub.
STAR PUB SAUK RAPIDS HERALD	\$50.00			SC
STAR PUBLICATIONS	\$48.00			AL
STAR TRIBUNE-790387	\$884.00			MO, RY
WANDERER PRESS	\$95.00			SC
WRIGHT COUNTY JOURNAL PRESS	\$41.00			MNO
<b>OBJECT 520 PERIODICALS</b>	<u>\$1,163.13</u>			
<b>OBJECT 540 MEDIA</b>				
GREAT COURSES	\$459.70			
INGRAM	\$425.83			
MIDWEST TAPE	\$820.95			
RECORDED BOOKS	\$471.09			
SYNCHRONY/AMAZON	\$2,121.30			
<b>OBJECT 540 MEDIA</b>	<u>\$4,298.87</u>			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
EBSCO INFORMATION SERVICES	\$16,962.00			
<b>OBJECT 560 ELECTRONIC SERV</b>	<u>\$16,962.00</u>			
DEPT 4500 LIBRARY MATERIALS	\$27,917.19			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
CDW GOVERNMENT INC	\$1,837.00	PZB2133	11/12/18	
COAST TO COAST	\$354.00	A1897519	11/06/18	
ZOHO CORPORATION	\$1,432.00	64281995	11/09/18	
<b>OBJECT 933 AUTOMATION EQU</b>	<u>\$3,623.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$3,623.00			
PROG 20 PUBLIC SERVICES	\$32,194.84			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				

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CENTRAL LAKES COLLEGE	-45.00			Void-Materials Returned
<b>OBJECT 810 INTERLIBRARY LO</b>	-45.00			
<b>OBJECT 816 FUND DEVELOPMENT - COLLECTION</b>				
DEMCO	\$2,389.31	6491717	11/08/18	
SYNCHRONY/AMAZON	\$62.14			
WITTMANN, AMY	\$16.12		11/03/18	
<b>OBJECT 816 FUND DEVELOPME</b>	\$2,467.57			
<b>OBJECT 820 GIFT FUND</b>				
DEAL-HANSEN, TERRI	\$60.43		11/19/18	RY02
ERICKSON, WANDA	\$23.96		11/10/18	UP02
KIRST, ARIEL	\$48.01			Various
LARSON, ANNIE	\$5.57		11/14/18	SC74
MALLO, CHRIS	\$103.54			SC09
MICHAELS STAIN GLASS STUDIO	\$750.00	112018	11/20/18	AN01
PIERZ ISD 484	\$300.00			PI01 - Jazz Band Perf
SYNCHRONY/AMAZON	\$530.24			
<b>OBJECT 820 GIFT FUND</b>	\$1,821.75			
DEPT 5200 ASSIGNED FUNDS	\$4,244.32			
PROG 40 OTHER	\$4,244.32			
	\$38,745.27			