

**Great River Regional Library
Financial Report
As of May 31, 2019**



Balance, December 31, 2018 **\$ 8,339,894.96**

Adjustment to BC Startup 25.00

\$ 8,339,919.96

Receipts

Tax Revenue:

| | | |
|------------------|--------------|------------------------|
| Benton County | 272,042.00 | |
| Morrison County | 251,015.00 | |
| Sherburne County | 681,478.00 | |
| Stearns County | 1,160,732.00 | |
| Todd County | 167,081.00 | |
| Wright County | 1,079,296.50 | |
| City of Staples | - | |
| | | \$ 3,611,644.50 |

Grant Revenue:

| | | |
|-------------------------------------|------------|----------------------|
| LSTA - Breaking Down Barriers Grant | 33,652.03 | |
| Legacy Grant | 104,158.68 | |
| Minitex Last Mile Grant | - | |
| MNLink Gateway Grant | - | |
| PERA Aid | - | |
| RLBSS State Aid | 479,482.69 | |
| RLTA Grants | 87,535.61 | |
| | | \$ 704,829.01 |

Interest Revenue:

\$ 80,397.95

Gift Fund Revenue:

\$ 53,273.73

Interlibrary Loan Revenue:

\$ 1,253.05

Fines Revenue:

| | | |
|-------------------|---------------|----------------------|
| Branch Fines | \$ 125,694.27 | |
| Revenue Recapture | 6,698.31 | |
| | | \$ 132,392.58 |

Fund Development Revenue:

| | | |
|--|--------------|---------------------|
| Fund Development - Collection | \$ 10,880.48 | |
| Fund Development - Communications | 3,274.03 | |
| Fund Development - Programs & Services | 4,092.62 | |
| | | \$ 18,247.13 |

Other Revenue:

| | | |
|--------------------------------|-------------|----------------------|
| Branch Development | \$ 1,390.61 | |
| Building Maintenance | 626.90 | |
| Capital - Vehicle | - | |
| City of Elk River | 10,000.00 | |
| City of Sartell | 6,098.57 | |
| Committed Payroll/HRIS Fund | 519.57 | |
| Computer Replacement Fund | - | |
| Interlibrary Loan Delivery | - | |
| Miscellaneous Revenue | - | |
| Revenue Fund | - | |
| Revolving Fund | 17,481.84 | |
| Sales Revenue | - | |
| St. Cloud Reimbursement | 95,149.28 | |
| Staff Training Encumbered Fund | 220.00 | |
| | | \$ 131,486.77 |

Total Receipts and Balance----- \$ 13,073,444.68

Expenditures

| | | |
|--|-----------------|------------------------|
| Operating Fund -- see attached report | \$ 3,705,659.39 | |
| Fund Balance Report -- see attached report | 344,452.36 | |
| Accumulated Depreciation | 75,000.00 | |
| Total Expenditures----- | | \$ 4,125,111.75 |

Month End Balance----- \$ 8,948,332.93

**Great River Regional Library
Investment Listing
As of May 31, 2019**

Balance----- **\$ 8,948,332.93**

| <u>Savings Accounts</u> | <u>Rate</u> | <u>Amount</u> |
|--|-------------|------------------------|
| Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines #2234-2973) (\$200,000) | 2.28% | \$ 249,890.49 |
| Magic Liquid Account | 0.04% | 2,032,800.79 |
| Savings Accounts Ending Balance | | \$ 2,282,691.28 |

| <u>Checking Accounts</u> | | |
|-----------------------------|----|------------------|
| Main Checking Account | \$ | 35,646.65 |
| Petty Cash Checking Account | \$ | 1,000.00 |
| Branch Cash | \$ | 1,995.00 |

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 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 |
| Certificate of Deposit (due 11/1/2019) | 2.70% | 243,000.00 |
| Certificate of Deposit (due 11/18/2019) | 2.90% | 242,000.00 |
| Certificate of Deposit (due 12/9/2019) | 2.85% | 242,000.00 |
| Certificate of Deposit (due 12/18/2019) | 2.90% | 242,000.00 |
| Certificate of Deposit (due 1/9/2020) | 2.80% | 242,000.00 |
| Certificate of Deposit (due 1/22/2020) | 2.85% | 242,000.00 |
| Certificate of Deposit (due 1/29/2020) | 2.70% | 175,000.00 |
| Certificate of Deposit (due 2/7/2020) | 2.65% | 243,000.00 |
| Certificate of Deposit (due 2/21/2020) | 2.60% | 175,000.00 |
| Certificate of Deposit (due 3/2/2020) | 2.60% | 243,000.00 |
| Certificate of Deposit (due 3/13/2020) | 2.60% | 243,000.00 |
| Certificate of Deposit (due 3/23/2020) | 2.60% | 175,000.00 |
| Certificate of Deposit (due 3/30/2020) | 2.45% | 243,000.00 |
| Certificate of Deposit (due 4/17/2020) | 2.40% | 243,000.00 |
| Certificate of Deposit (due 4/27/2020) | 2.60% | 175,000.00 |
| Certificate of Deposit (due 4/29/2020) | 2.50% | 243,000.00 |
| Certificate of Deposit (due 5/6/2020) | 2.46% | 243,000.00 |
| Certificate of Deposit (due 5/18/2020) | 2.45% | 175,000.00 |
| Certificate of Deposit (due 5/29/2020) | 2.40% | 243,000.00 |

Investment Ending Balance **\$ 6,702,000.00**

Bank Accounts and Investments Total \$ 9,023,332.93
Accumulated Depreciation (75,000.00)

Month End Balance----- **\$ 8,948,332.93**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ 0.00

**Great River Regional Library
Revenue Report
As of May 31, 2019**

| <u>Operational Signatory Receipts:</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| Benton County | \$ 536,825.00 | \$ 268,412.50 | \$ (268,412.50) | 50.00% |
| Morrison County | 495,332.00 | 247,666.00 | (247,666.00) | 50.00% |
| Sherburne County | 1,344,771.00 | 672,385.50 | (672,385.50) | 50.00% |
| Stearns County | 2,290,490.00 | 1,145,245.50 | (1,145,244.50) | 50.00% |
| Todd County | 329,704.00 | 164,852.00 | (164,852.00) | 50.00% |
| Wright County | 2,129,793.00 | 1,064,896.50 | (1,064,896.50) | 50.00% |
| Sub-Total: Signatory Operational Receipts: | \$ 7,126,915.00 | \$ 3,563,458.00 | \$ (3,563,457.00) | 50.00% |

| <u>Capital Signatory Receipts</u> | Budget | Received | Balance | % Rec'd |
|---|---------------------|---------------------|-----------------------|----------------|
| Benton County | \$ 7,259.00 | \$ 3,629.50 | \$ (3,629.50) | 50.00% |
| Morrison County | 6,698.00 | 3,349.00 | (3,349.00) | 50.00% |
| Sherburne County | 18,185.00 | 9,092.50 | (9,092.50) | 50.00% |
| Stearns County | 30,973.00 | 15,486.50 | (15,486.50) | 50.00% |
| Todd County | 4,458.00 | 2,229.00 | (2,229.00) | 50.00% |
| Wright County | 28,800.00 | 14,400.00 | (14,400.00) | 50.00% |
| Sub-Total: Signatory Capital Receipts: | \$ 96,373.00 | \$ 48,186.50 | \$ (48,186.50) | 50.00% |

| <u>Maintenance of Effort Receipts:</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| City of Staples | \$ 6,869.00 | \$ - | \$ (6,869.00) | 0.00% |
| Total Signatory/MOE Receipts: | \$ 7,230,157.00 | \$ 3,611,644.50 | \$ (3,618,512.50) | 49.95% |

| <u>Other Receipts:</u> | Budget | Received | Balance | % Rec'd |
|-------------------------------|----------------------|----------------------|------------------------|----------------|
| Fines | \$ 345,000.00 | \$ 132,392.58 | \$ (212,607.42) | 38.37% |
| Interest | 70,000.00 | 80,397.95 | 10,397.95 | 114.85% |
| MN Link Gateway | 16,500.00 | 16,500.00 | - | 100.00% |
| PERA Aid | 17,200.00 | - | (17,200.00) | 0.00% |
| Revenue Fund | 4,400.00 | 4,400.00 | - | 100.00% |
| St. Cloud Reimbursement | 97,200.00 | 95,149.28 | (2,050.72) | 97.89% |
| Total: Other Receipts: | \$ 550,300.00 | \$ 328,839.81 | \$ (221,460.19) | 59.76% |

| <u>Fiscal Receipts - 2019</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| RLBSS State Aid* | \$ 1,600,000.00 | \$ 1,438,448.09 | \$ (161,551.91) | 89.90% |
| Total Operating/Capital Revenue: | \$ 9,380,457.00 | \$ 5,378,932.40 | \$ (4,001,524.60) | 57.34% |

| Note to Revenue | | | |
|--|-------------------------------|---------------------------------------|------------------------|
| *RLBSS 2019 State Aid Receipts: | | RLBSS 2020 State Aid Receipts: | |
| \$ 479,482.70 | 1st payment received 9/13/18 | \$ - | 1st payment received |
| \$ 479,482.70 | 2nd payment received 10/12/18 | \$ - | 2nd payment received |
| \$ 479,482.69 | 3rd payment received 2/14/19 | \$ - | 3rd payment received |
| \$ - | Final payment received | \$ - | Final payment received |
| \$ 1,438,448.09 | Total received | \$ - | Total received |

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
MAY 2019

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| Account Descr | Beginning Month Balance | MTD Debit | MTD Credit | End of Month Balance |
|---|----------------------------|----------------|----------------|----------------------------|
| G 10-1010 CASH - EXPENSE CHECKING | \$41,594.12 | \$2,077,873.92 | \$2,083,821.39 | \$35,646.65 |
| G 10-1016 CASH - PETTY CASH CHECKING | \$605.31 | \$989.10 | \$594.41 | \$1,000.00 |
| G 10-1017 CASH - BRANCH CASH | \$1,995.00 | \$0.00 | \$0.00 | \$1,995.00 |
| G 10-1018 CASH - MAGIC & BREMER SAVINGS | \$3,128,240.78 | \$588,300.07 | \$1,433,849.57 | \$2,282,691.28 |
| G 10-1020 INVESTMENTS - MAGIC FUND | \$6,528,000.00 | \$661,000.00 | \$487,000.00 | \$6,702,000.00 |
| G 10-2900 TRANSFERS OUT | \$37,839.50 | \$989.10 | \$0.00 | \$38,828.60 |
| G 10-3000 TRANSFERS IN | -\$37,839.50 | \$0.00 | \$989.10 | -\$38,828.60 |
| | \$9,700,435.21 | \$3,329,152.19 | \$4,006,254.47 | \$9,023,332.93 |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MAY 2019

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2019 YTD Balance | %YTD Budget |
|----------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| FUND 10 GENERAL FUND | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| SALARIES | 10-00-4100-110 | \$646,100.00 | \$48,442.08 | \$265,932.85 | \$380,167.15 | 41.16% |
| SALARIES | 10-20-4100-110 | \$3,553,200.00 | \$146,875.93 | \$754,848.65 | \$2,798,351.35 | 21.24% |
| SALARIES | 10-30-4100-110 | \$86,500.00 | \$6,616.00 | \$36,453.52 | \$50,046.48 | 42.14% |
| SALARIES-RLBSS | 10-20-4100-111 | \$1,600,000.00 | \$245,866.46 | \$1,352,409.22 | \$247,590.78 | 84.53% |
| EE BENEFITS | 10-00-4100-140 | \$103,800.00 | \$5,694.21 | \$28,380.65 | \$75,419.35 | 27.34% |
| EE BENEFITS | 10-20-4100-140 | \$438,900.00 | \$27,506.35 | \$139,103.88 | \$299,796.12 | 31.69% |
| EE BENEFITS | 10-30-4100-140 | \$19,700.00 | \$1,649.91 | \$8,249.55 | \$11,450.45 | 41.88% |
| BENEFIT ADMINISTRATION | 10-00-4100-145 | \$4,500.00 | \$265.12 | \$1,730.33 | \$2,769.67 | 38.45% |
| WORKERS COMPENSATION | 10-30-4100-160 | \$20,000.00 | \$0.00 | \$14,920.00 | \$5,080.00 | 74.60% |
| RETIREMENT | 10-00-4100-170 | \$95,800.00 | \$7,338.98 | \$40,263.82 | \$55,536.18 | 42.03% |
| RETIREMENT | 10-20-4100-170 | \$769,000.00 | \$57,819.37 | \$312,011.49 | \$456,988.51 | 40.57% |
| RETIREMENT | 10-30-4100-170 | \$13,000.00 | \$1,002.32 | \$5,502.46 | \$7,497.54 | 42.33% |
| PAID TIME OFF PAYMENT | 10-00-4100-185 | \$14,300.00 | \$0.00 | \$13,926.91 | \$373.09 | 97.39% |
| DEPT 4100 PERSONNEL | | \$7,364,800.00 | \$549,076.73 | \$2,973,733.33 | \$4,391,066.67 | 40.38% |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| REGIONAL BOARD MEETINGS | 10-00-4200-210 | \$4,200.00 | \$931.80 | \$2,236.93 | \$1,963.07 | 53.26% |
| STAFF DEVELOPMENT SERVICES | 10-00-4200-211 | \$25,000.00 | \$2,765.00 | \$7,967.95 | \$17,032.05 | 31.87% |
| 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 | \$215.00 | \$5,785.00 | 3.58% |
| PATRON CONTACT SERVICES | 10-20-4200-235 | \$60,000.00 | \$4,155.65 | \$21,890.73 | \$38,109.27 | 36.48% |
| BUILDING MAINTENANCE | 10-30-4200-240 | \$132,400.00 | \$0.00 | \$110,496.36 | \$21,903.64 | 83.46% |
| INSURANCE-CONTENTS/OTHER | 10-30-4200-246 | \$36,000.00 | \$203.00 | \$26,802.00 | \$9,198.00 | 74.45% |
| CATALOG SERVICES | 10-20-4200-248 | \$94,650.00 | \$3,239.47 | \$16,823.74 | \$77,826.26 | 17.77% |
| AUDIT | 10-30-4200-250 | \$16,400.00 | \$0.00 | \$14,000.00 | \$2,400.00 | 85.37% |
| PUBLIC LICENSING SERVICES | 10-20-4200-253 | \$4,335.00 | \$0.00 | \$4,356.00 | -\$21.00 | 100.48% |
| TELEPHONE | 10-00-4200-260 | \$6,000.00 | \$0.00 | \$5,837.95 | \$162.05 | 97.30% |
| DELIVERY SERVICES | 10-30-4200-265 | \$1,495.00 | \$133.50 | \$653.02 | \$841.98 | 43.68% |
| EQUIPMENT RENTAL & REPAIR | 10-00-4200-271 | \$1,500.00 | \$122.66 | \$216.79 | \$1,283.21 | 14.45% |
| EQUIPMENT RENTAL & REPAIR | 10-20-4200-271 | \$18,000.00 | \$2,939.71 | \$8,936.30 | \$9,063.70 | 49.65% |
| PRINTING/PUBLIC INFORMATION | 10-00-4200-280 | \$8,000.00 | \$731.61 | \$731.61 | \$7,268.39 | 9.15% |
| PRINTING/PUBLIC INFORMATION | 10-20-4200-280 | \$23,000.00 | \$388.25 | \$5,810.04 | \$17,189.96 | 25.26% |
| RECRUITMENT SERVICES | 10-00-4200-285 | \$1,000.00 | \$91.35 | \$350.85 | \$649.15 | 35.09% |
| SALES TAX | 10-00-4200-288 | \$3,000.00 | \$0.00 | \$1,479.00 | \$1,521.00 | 49.30% |
| HRIS/PAYROLL SERVICES | 10-00-4200-290 | \$84,200.00 | \$7,698.29 | \$29,338.60 | \$54,861.40 | 34.84% |
| LEGAL SERVICES | 10-30-4200-291 | \$25,000.00 | \$116.00 | \$3,256.00 | \$21,744.00 | 13.02% |
| SYSTEM DIRECTOR S FUND | 10-30-4200-293 | \$6,800.00 | \$324.22 | \$6,431.41 | \$368.59 | 94.58% |
| DEPT 4200 SERVICES AND CONTRACTS | | \$564,280.00 | \$23,840.51 | \$267,830.28 | \$296,449.72 | 47.46% |
| DEPT 4300 COMMODITIES | | | | | | |
| SUPPLIES | 10-00-4300-310 | \$3,700.00 | \$254.00 | \$596.27 | \$3,103.73 | 16.12% |
| SUPPLIES | 10-20-4300-310 | \$64,500.00 | \$4,396.62 | \$10,467.61 | \$54,032.39 | 16.23% |
| SUPPLIES | 10-30-4300-310 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| POSTAGE | 10-30-4300-330 | \$23,000.00 | \$2,180.00 | \$8,088.70 | \$14,911.30 | 35.17% |
| DEPT 4300 COMMODITIES | | \$91,500.00 | \$6,830.62 | \$19,152.58 | \$72,347.42 | 20.93% |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| VEHICLE-GAS | 10-20-4400-420 | \$27,600.00 | \$21.74 | \$96.27 | \$27,503.73 | 0.35% |
| VEHICLE-INSURANCE | 10-20-4400-430 | \$3,450.00 | \$0.00 | \$3,467.00 | -\$17.00 | 100.49% |
| VEHICLE-REPAIR & MAINTENANC | 10-20-4400-440 | \$5,500.00 | \$1,801.81 | \$2,615.90 | \$2,884.10 | 47.56% |
| VEHICLE-TIRES & MISC | 10-20-4400-450 | \$1,500.00 | \$0.00 | \$916.00 | \$584.00 | 61.07% |
| VEHICLE-MILEAGE | 10-00-4400-460 | \$2,300.00 | \$54.52 | \$404.96 | \$1,895.04 | 17.61% |
| VEHICLE-MILEAGE | 10-20-4400-460 | \$22,300.00 | \$5,093.56 | \$12,444.75 | \$9,855.25 | 55.81% |
| DEPT 4400 VEHICLE EXPENSES | | \$62,650.00 | \$6,971.63 | \$19,944.88 | \$42,705.12 | 31.84% |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MAY 2019

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2019 YTD Balance | %YTD Budget |
|--------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| BOOKS & PRINT MATERIALS | 10-20-4500-510 | \$540,020.00 | \$58,409.87 | \$240,365.84 | \$299,654.16 | 44.51% |
| PERIODICALS | 10-20-4500-520 | \$58,000.00 | \$2,317.55 | \$6,711.23 | \$51,288.77 | 11.57% |
| MEDIA | 10-20-4500-540 | \$193,000.00 | \$11,475.54 | \$61,269.63 | \$131,730.37 | 31.75% |
| ELECTRONIC SERVICES | 10-20-4500-560 | \$157,000.00 | \$7,277.41 | \$36,865.53 | \$120,134.47 | 23.48% |
| DEPT 4500 LIBRARY MATERIALS | | \$948,020.00 | \$79,480.37 | \$345,212.23 | \$602,807.77 | 36.41% |
| DEPT 4600 EQUIPMENT | | | | | | |
| OPERATING EQUIPMENT | 10-00-4600-610 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| OPERATING EQUIPMENT | 10-20-4600-610 | \$5,500.00 | \$300.88 | \$300.88 | \$5,199.12 | 5.47% |
| SMALL EQUIPMENT | 10-00-4600-630 | \$300.00 | \$79.99 | \$312.88 | -\$12.88 | 104.29% |
| SMALL EQUIPMENT | 10-20-4600-630 | \$1,300.00 | \$0.00 | \$201.46 | \$1,098.54 | 15.50% |
| SMALL EQUIPMENT | 10-30-4600-630 | \$600.00 | \$0.00 | \$30.75 | \$569.25 | 5.13% |
| DEPT 4600 EQUIPMENT | | \$8,200.00 | \$380.87 | \$845.97 | \$7,354.03 | 10.32% |
| DEPT 4700 CONTINGENCY | | | | | | |
| CONTINGENCY | 10-00-4700-910 | \$1,000.00 | -\$61.85 | \$77.50 | \$922.50 | 7.75% |
| DEPT 4700 CONTINGENCY | | \$1,000.00 | -\$61.85 | \$77.50 | \$922.50 | 7.75% |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| AUTOMATION MAINTENANCE | 10-20-4800-932 | \$168,834.00 | \$1,598.00 | \$6,431.86 | \$162,402.14 | 3.81% |
| AUTOMATION EQUIPMENT | 10-00-4800-933 | \$11,000.00 | \$87.48 | -\$1,219.79 | \$12,219.79 | -11.09% |
| AUTOMATION EQUIPMENT | 10-20-4800-933 | \$90,000.00 | \$291.31 | \$67,603.55 | \$22,396.45 | 75.12% |
| PROFESSIONAL SERVICES | 10-20-4800-935 | \$2,000.00 | \$0.00 | \$3,300.00 | -\$1,300.00 | 165.00% |
| AUTOMATION SOFTWARE | 10-00-4800-936 | \$2,000.00 | \$0.00 | \$2,747.00 | -\$747.00 | 137.35% |
| AUTOMATION SOFTWARE | 10-20-4800-936 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| DEPT 4800 AUTOMATION OPERATING | | \$282,834.00 | \$1,976.79 | \$78,862.62 | \$203,971.38 | 27.88% |
| FUND 10 GENERAL FUND | | \$9,323,284.00 | \$668,495.67 | \$3,705,659.39 | \$5,617,624.61 | 39.75% |
| | | \$9,323,284.00 | \$668,495.67 | \$3,705,659.39 | \$5,617,624.61 | 39.75% |

**Great River Regional Library
Fund Balance Adjustments
As of May 31, 2019**

| Fund Description | Program Code | Balance April 2019 | Adjusted in May 2019 | Budget May 2019 |
|--------------------------------|---------------------|-------------------------------|---------------------------------|----------------------------|
| COMMITTED CAPITAL FUNDS | | | | |
| Capital - Automation | 10.05.5000.710 | 705,175.92 | - | 705,175.92 |
| Capital - Branch Development | 10.05.5000.720 | 160,903.64 | - | 160,903.64 |
| Capital - Equipment | 10.05.5000.730 | 56,225.16 | - | 56,225.16 |
| Capital - Vehicle | 10.05.5000.740 | 39,070.05 | - | 39,070.05 |
| | | \$ 961,374.77 | \$ - | \$ 961,374.77 |
| RESTRICTED FUNDS | | | | |
| ALA Great Stories Grant | 10.10.4900.934 | 1,200.00 | - | 1,200.00 |
| Legacy Fund 2018 | 10.10.4900.949 | 6,390.05 | - | 6,390.05 |
| Legacy Fund 2019 | 10.10.4900.951 | 187,485.63 | 20,831.74 | 208,317.37 |
| Breaking Down Barriers Grant | 10.10.4900.937 | 15,919.37 | - | 15,919.37 |
| Minitex Last Mile Grant | 10.10.4900.946 | 7,000.00 | - | 7,000.00 |
| Opportunity Hardware Grant | 10.10.4900.942 | 28,294.99 | - | 28,294.99 |
| RLTA 2014 | 10.10.4900.990 | 118,413.87 | - | 118,413.87 |
| 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 |
| RLTA 2019 | 10.10.4900.963 | 74,988.72 | 62,539.37 | 137,528.09 |
| | | \$ 940,687.49 | \$ 83,371.11 | \$ 1,024,058.60 |
| COMMITTED OTHER FUNDS | | | | |
| Building Maintenance | 10.40.5100.240 | 32,404.93 | - | 32,404.93 |
| Compensated Absence Fund | 10.40.5100.983 | 501,714.00 | - | 501,714.00 |
| Computer Replacement Fund | 10.40.5100.984 | 190,383.38 | - | 190,383.38 |
| Emergency Sub & Severance | 10.40.5100.880 | 36,837.00 | - | 36,837.00 |
| Innovation Fund | 10.40.5100.819 | 50,000.00 | - | 50,000.00 |
| Patron Self Service | 10.40.5100.813 | 47,149.98 | - | 47,149.98 |
| Payroll & HRIS Services | 10.40.5200.890 | 2,314.85 | 251.78 | 2,566.63 |
| Payroll Fund | 10.40.5100.870 | 220,000.00 | - | 220,000.00 |
| Security | 10.40.5100.831 | 10,000.00 | - | 10,000.00 |
| Staff Development Services | 10.40.5100.211 | 8,873.88 | 220.00 | 9,093.88 |
| | | \$ 1,099,678.02 | \$ 471.78 | \$ 1,100,149.80 |
| ASSIGNED FUNDS | | | | |
| FD - Collection | 10.40.5200.816 | 116,818.00 | 347.04 | 117,165.04 |
| FD - Communications | 10.40.5200.821 | 59,246.32 | 126.18 | 59,372.50 |
| FD - Programs & Services | 10.40.5200.822 | 14,380.49 | 157.75 | 14,538.24 |
| Gift Fund | 10.40.5200.820 | 103,422.15 | 19,145.00 | 122,567.15 |
| Interlibrary Loan | 10.40.5200.810 | 5,167.65 | 165.83 | 5,333.48 |
| MNLink | 10.40.5200.985 | 4,556.43 | - | 4,556.43 |
| Revenue Fund-MCIT & Misc. | 10.40.5200.996 | 26,366.71 | - | 26,366.71 |
| Revolving Fund | 10.40.5200.825 | 14,770.31 | 3,757.35 | 18,527.66 |
| Sales Revenue | 10.40.5200.994 | 36,369.31 | - | 36,369.31 |
| | | \$ 381,097.37 | \$ 23,699.15 | \$ 404,796.52 |
| TOTAL | | \$ 3,382,837.65 | \$ 107,542.04 | \$ 3,490,379.69 |

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 2019

| 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 | \$705,175.92 | \$0.00 | \$0.00 | \$705,175.92 | 0.00% |
| 720 | CAPITAL - BRANCH DEVELOPMENT | \$160,903.64 | \$0.00 | \$0.00 | \$160,903.64 | 0.00% |
| 730 | CAPITAL - EQUIPMENT | \$56,225.16 | \$0.00 | \$0.00 | \$56,225.16 | 0.00% |
| 740 | CAPITAL - VEHICLE | \$39,070.05 | \$0.00 | \$0.00 | \$39,070.05 | 0.00% |
| DEPT 5000 CAPITAL COMMITTED FUNDS | | \$961,374.77 | \$0.00 | \$0.00 | \$961,374.77 | 0.00% |
| PROG 05 CAPITAL BUDGET | | \$961,374.77 | \$0.00 | \$0.00 | \$961,374.77 | 0.00% |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| 934 | ALA GREAT STORIES GRANT | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 949 | LEGACY FUND 2018 | \$6,390.05 | \$0.00 | \$6,390.05 | \$0.00 | 100.00% |
| 951 | LEGACY FUND 2019 | \$208,317.37 | \$27,645.49 | \$81,247.42 | \$127,069.95 | 39.00% |
| 937 | LSTA - BREAKING DOWN BAR GRANT | \$15,919.37 | \$3,948.12 | \$27,172.59 | -\$11,253.22 | 170.69% |
| 946 | MINITEX LAST MILE | \$7,000.00 | \$1,076.92 | \$5,923.06 | \$1,076.94 | 84.62% |
| 942 | OPPORTUNITY HARDWARE GRANT | \$28,294.99 | \$0.00 | \$0.00 | \$28,294.99 | 0.00% |
| 990 | RLTA-2014 | \$118,413.87 | \$3,027.06 | \$9,231.79 | \$109,182.08 | 7.80% |
| 978 | RLTA-2015 | \$193,076.98 | \$0.00 | \$41,672.00 | \$151,404.98 | 21.58% |
| 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% |
| 963 | RLTA-2019 | \$137,528.09 | \$0.00 | \$0.00 | \$137,528.09 | 0.00% |
| DEPT 4900 RESTRICTED FUNDS | | \$1,024,058.60 | \$35,697.59 | \$171,636.91 | \$852,421.69 | 16.76% |
| PROG 10 OUTREACH SERVICES | | \$1,024,058.60 | \$35,697.59 | \$171,636.91 | \$852,421.69 | 16.76% |
| PROG 40 OTHER | | | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | | | |
| 240 | BUILDING MAINTENANCE | \$32,404.93 | \$0.00 | \$0.00 | \$32,404.93 | 0.00% |
| 983 | COMPENSATED ABSENCES | \$501,714.00 | \$0.00 | \$0.00 | \$501,714.00 | 0.00% |
| 984 | COMPUTER REPLACEMENT FUND | \$190,383.38 | \$98,348.18 | \$98,348.18 | \$92,035.20 | 51.66% |
| 880 | EMERGENCY, SUB & SEVERANCE | \$36,837.00 | \$2,653.30 | \$5,942.30 | \$30,894.70 | 16.13% |
| 819 | INNOVATION FUND | \$50,000.00 | \$0.00 | \$5,209.00 | \$44,791.00 | 10.42% |
| 813 | PATRON SELF SERVICE | \$47,149.98 | \$0.00 | \$0.00 | \$47,149.98 | 0.00% |
| 890 | PAYROLL & HRIS SERVICES | \$2,566.63 | \$239.78 | \$239.78 | \$2,326.85 | 9.34% |
| 870 | PAYROLL FUND | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00% |
| 831 | SECURITY | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 211 | STAFF DEVELOPMENT SERVICES | \$9,093.88 | \$0.00 | \$0.00 | \$9,093.88 | 0.00% |
| DEPT 5100 COMMITTED FUNDS | | \$1,100,149.80 | \$101,241.26 | \$109,739.26 | \$990,410.54 | 9.97% |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| 821 | FD - COMMUNICATIONS | \$59,372.50 | \$2,646.19 | \$3,194.29 | \$56,178.21 | 5.38% |
| 822 | FD - PROGRAMS & SERVICES | \$14,538.24 | \$434.02 | \$2,038.96 | \$12,499.28 | 14.02% |
| 816 | FUND DEVELOPMENT - COLLECTION | \$117,165.04 | \$4,738.57 | \$9,978.99 | \$107,186.05 | 8.52% |
| 820 | GIFT FUND | \$122,567.15 | \$9,313.46 | \$29,411.60 | \$93,155.55 | 24.00% |
| 810 | INTERLIBRARY LOAN | \$5,333.48 | \$557.97 | \$998.52 | \$4,334.96 | 18.72% |
| 985 | MNLINK | \$4,556.43 | \$0.00 | \$0.00 | \$4,556.43 | 0.00% |
| 996 | REVENUE FUND | \$26,366.71 | \$0.00 | \$0.00 | \$26,366.71 | 0.00% |
| 825 | REVOLVING FUND | \$18,527.66 | \$4,214.03 | \$17,427.97 | \$1,099.69 | 94.06% |
| 994 | SALES REVENUE | \$36,369.31 | \$0.00 | \$25.86 | \$36,343.45 | 0.07% |
| DEPT 5200 ASSIGNED FUNDS | | \$404,796.52 | \$21,904.24 | \$63,076.19 | \$341,720.33 | 15.58% |
| PROG 40 OTHER | | \$1,504,946.32 | \$123,145.50 | \$172,815.45 | \$1,332,130.87 | 11.48% |
| FUND 10 GENERAL FUND | | \$3,490,379.69 | \$158,843.09 | \$344,452.36 | \$3,145,927.33 | 9.87% |

| OBJ | Account Name | Beginning Balance | Current Month Expense | YTD Expense | Month End Balance | % YTD |
|-----|--------------|----------------------|-----------------------------|----------------|----------------------|-------|
| | | \$3,490,379.69 | \$158,843.09 | \$344,452.36 | \$3,145,927.33 | 9.87% |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---|--------------------|-----------|--------------|---------|------------|--------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$24,221.04 | | | 002718 | 05/24/19 | |
| PAYROLL | \$24,221.04 | | | 002708 | 05/10/19 | |
| OBJECT 110 SALARIES | \$48,442.08 | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$105.63 | | | 002716 | 05/24/19 | |
| ALERUS | \$105.63 | | | 002706 | 05/10/19 | |
| DELTA DENTAL PLAN OF MN | \$532.90 | | | 002704 | 05/01/19 | |
| EYEMED | \$9.91 | | | 092086 | 05/28/19 | |
| MADISON NATIONAL | \$70.70 | | | 092084 | 05/28/19 | STD |
| MADISON NATIONAL | \$56.92 | | | 092083 | 05/28/19 | LTD |
| MEDICA | \$4,571.32 | | | 092082 | 05/28/19 | |
| MII LIFE INSURANCE | \$34.00 | | | 092085 | 05/28/19 | |
| PAYROLL | \$130.00 | | | 002718 | 05/24/19 | |
| TRANSAMERICA | \$50.16 | | | 092088 | 05/28/19 | Accident |
| TRANSAMERICA | \$27.04 | | | 092087 | 05/28/19 | Critical Illness |
| OBJECT 140 EE BENEFITS | \$5,694.21 | | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | | | |
| ALERUS | \$184.00 | | | 002722 | 05/29/19 | H.S.A. Service Fee |
| OBJECT 145 BENEFIT AD | \$184.00 | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$1,852.91 | | | 002717 | 05/24/19 | |
| FEDERAL TAX PAYMENT | \$1,852.91 | | | 002707 | 05/10/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,816.58 | | | 002721 | 05/24/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,816.58 | | | 002711 | 05/10/19 | |
| OBJECT 170 RETIREMENT | \$7,338.98 | | | | | |
| DEPT 4100 PERSONNEL | \$61,659.27 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 210 REGIONAL BOARD MEETINGS | | | | | | |
| ITPROTV | -\$912.00 | | | 092063 | 05/22/19 | Recode |
| OBJECT 210 REGIONAL B | -\$912.00 | | | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | | | |
| ELAN | \$875.50 | | | 002712 | 05/16/19 | |
| ITPROTV | \$912.00 | | | 092063 | 05/22/19 | |
| OBJECT 211 STAFF DEVEL | \$1,787.50 | | | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | | | |
| ELAN | \$731.61 | | | 002712 | 05/16/19 | |
| OBJECT 280 PRINTING/P | \$731.61 | | | | | |
| OBJECT 290 HRIS/PAYROLL SERVICES | | | | | | |
| ADP | \$1,245.76 | 533559302 | 04/12/19 | 002705 | 05/07/19 | 3/29/19 WFN |
| ADP | \$1,259.50 | | | 002715 | 05/24/19 | 5/24/19 WFN |
| ADP | \$1,250.34 | 533559302 | 04/12/19 | 002705 | 05/07/19 | 4/12/19 WFN |
| ADP | \$1,250.34 | 535176733 | 05/10/19 | 002713 | 05/17/19 | 5/10/19 WFN |
| ADP | \$2,692.35 | 535609258 | 05/17/19 | 002715 | 05/24/19 | May T & A |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|-------------|-----------|--------------|---------|------------|---------------|
| OBJECT 290 HRIS/PAYRO | \$7,698.29 | | | | | |
| DEPT 4200 SERVICES AND CONT | \$9,305.40 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$54.52 | | | 002719 | 05/24/19 | Staff Mileage |
| OBJECT 460 VEHICLE-MIL | \$54.52 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$54.52 | | | | | |
| DEPT 4600 EQUIPMENT | | | | | | |
| OBJECT 630 SMALL EQUIPMENT | | | | | | |
| ELAN | \$79.99 | | | 002712 | 05/16/19 | |
| OBJECT 630 SMALL EQUI | \$79.99 | | | | | |
| DEPT 4600 EQUIPMENT | \$79.99 | | | | | |
| DEPT 4700 CONTINGENCY | | | | | | |
| OBJECT 910 CONTINGENCY | | | | | | |
| ELAN | -\$117.35 | | | 002712 | 05/16/19 | |
| OBJECT 910 CONTINGEN | -\$117.35 | | | | | |
| DEPT 4700 CONTINGENCY | -\$117.35 | | | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | | | |
| VERIZON WIRELESS | \$87.48 | | 05/22/18 | 092094 | 05/28/19 | EQUIP |
| OBJECT 933 AUTOMATIO | \$87.48 | | | | | |
| DEPT 4800 AUTOMATION OPER | \$87.48 | | | | | |
| PROG 00 INSTITUTIONAL SUPPORT | \$71,069.31 | | | | | |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| OBJECT 937 LSTA - BREAKING DOWN BAR GRANT | | | | | | |
| PAYROLL | \$1,794.93 | | | 002718 | 05/24/19 | |
| PAYROLL | \$2,113.18 | | | 002708 | 05/10/19 | |
| VERIZON WIRELESS | \$40.01 | | 05/22/18 | 092094 | 05/28/19 | LSTA |
| OBJECT 937 LSTA - BREA | \$3,948.12 | | | | | |
| OBJECT 946 MINITEX LAST MILE | | | | | | |
| PAYROLL | \$538.46 | | | 002708 | 05/10/19 | |
| PAYROLL | \$538.46 | | | 002718 | 05/24/19 | |
| OBJECT 946 MINITEX LAS | \$1,076.92 | | | | | |
| OBJECT 951 LEGACY FUND 2019 | | | | | | |
| ELAN | \$215.00 | | | 002712 | 05/16/19 | |
| PAYROLL | \$108.40 | | | 002708 | 05/10/19 | |
| PAYROLL | \$73.69 | | | 002718 | 05/24/19 | |
| SCHIFFMAN, JAMES | -\$900.00 | | | 092071 | 05/22/19 | Dup Payment |
| STOCKWELL, NATHAN | -\$3,250.00 | | | 092075 | 05/22/19 | Dup Payment |
| WEDGWOOD PRATT, JAMES | -\$425.00 | | | 092080 | 05/22/19 | Dup Payment |
| OBJECT 951 LEGACY FUN | -\$4,177.91 | | | | | |
| OBJECT 990 RLTA-2014 | | | | | | |
| ALBANY MUTUAL TELEPHONE | \$30.32 | 10347785 | 05/01/19 | 091935 | 05/06/19 | AL |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|----------------------------------|---------------------|------------|--------------|---------|------------|-------------|
| ALLSTREAM | \$50.93 | | 04/23/19 | 091936 | 05/06/19 | LF |
| ALLSTREAM | \$57.73 | | 04/23/19 | 091936 | 05/06/19 | BU |
| ARVIG COMMUNICATION SYSTEMS | \$40.63 | | 04/22/19 | 091937 | 05/06/19 | KI |
| ARVIG COMMUNICATION SYSTEMS | \$38.47 | | 04/22/19 | 091937 | 05/06/19 | GE |
| ARVIG COMMUNICATION SYSTEMS | \$39.07 | | 04/22/19 | 091937 | 05/06/19 | ME |
| ARVIG COMMUNICATION SYSTEMS | \$44.15 | | 04/22/19 | 091937 | 05/06/19 | RI |
| ARVIG COMMUNICATION SYSTEMS | \$44.92 | | 05/01/19 | 091937 | 05/06/19 | SP |
| ARVIG COMMUNICATION SYSTEMS | \$35.76 | | 04/22/19 | 091937 | 05/06/19 | EB |
| CENTURYLINK-2961 | \$66.39 | | 04/24/19 | 091938 | 05/06/19 | HL |
| CENTURYLINK-2961 | \$40.36 | | 04/21/19 | 091938 | 05/06/19 | LP |
| CENTURYLINK-2961 | \$63.83 | | 04/24/19 | 091938 | 05/06/19 | CO |
| CENTURYLINK-4300 | \$60.43 | | 04/26/19 | 091939 | 05/06/19 | PI |
| CITY OF ST CLOUD | \$451.28 | | 04/23/19 | 091940 | 05/06/19 | GRRL |
| CITY OF ST CLOUD | \$451.35 | AR015542 | 05/21/19 | 092090 | 05/28/19 | SC |
| CITY OF ST. MICHAEL | \$62.10 | 05082019-1 | 05/08/19 | 092089 | 05/28/19 | SM |
| FRONTIER | \$66.75 | | 05/16/19 | 092092 | 05/28/19 | DE |
| FRONTIER | \$56.71 | | 05/01/19 | 092092 | 05/28/19 | CW |
| FRONTIER | \$59.57 | | 06/03/19 | 092092 | 05/28/19 | BE |
| MIDCONTINENT COMMUNICATION | \$42.18 | | 05/13/19 | 092091 | 05/28/19 | FO |
| SYTEK COMMUNICATIONS | \$33.19 | | 05/01/19 | 091941 | 05/06/19 | UP |
| TDS | \$64.22 | | 05/13/19 | 092093 | 05/28/19 | MO |
| TDS | \$50.85 | | 05/13/19 | 092093 | 05/28/19 | CS |
| TDS | \$101.50 | | 05/13/19 | 092093 | 05/28/19 | EB & L.D. |
| TDS | \$53.00 | | 05/13/19 | 092093 | 05/28/19 | RY |
| TDS | \$47.37 | | 05/13/19 | 092093 | 05/28/19 | RF |
| TDS | \$46.99 | | 05/13/19 | 092093 | 05/28/19 | SK |
| TDS | \$1.77 | | 05/13/19 | 092093 | 05/28/19 | SP |
| TDS | \$48.14 | | 05/13/19 | 092093 | 05/28/19 | SW |
| TDS | \$47.51 | | 05/13/19 | 092093 | 05/28/19 | WP |
| VERIZON WIRELESS | \$1,017.19 | | 05/22/19 | 092094 | 05/28/19 | GRRL |
| WINDSTREAM | \$40.46 | | 05/03/19 | 092095 | 05/28/19 | BR |
| WINDSTREAM | \$71.56 | | 05/03/19 | 092095 | 05/28/19 | BL |
| WINDSTREAM | \$55.36 | | 05/13/19 | 092095 | 05/28/19 | ER |
| WINDSTREAM | \$34.96 | | 05/03/19 | 092095 | 05/28/19 | PA |
| WINDSTREAM | \$35.06 | | 05/03/19 | 092095 | 05/28/19 | AN |
| OBJECT 990 RLTA-2014 | <u>\$3,552.06</u> | | | | | |
| DEPT 4900 RESTRICTED FUNDS | \$4,399.19 | | | | | |
| PROG 10 OUTREACH SERVICES | <u>\$4,399.19</u> | | | | | |
| PROG 20 PUBLIC SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$77,690.69 | | | 002708 | 05/10/19 | |
| PAYROLL | \$69,185.24 | | | 002718 | 05/24/19 | |
| OBJECT 110 SALARIES | <u>\$146,875.93</u> | | | | | |
| OBJECT 111 SALARIES-RLBSS | | | | | | |
| PAYROLL | \$122,933.23 | | | 002718 | 05/24/19 | |
| PAYROLL | \$122,933.23 | | | 002708 | 05/10/19 | |
| OBJECT 111 SALARIES-RL | <u>\$245,866.46</u> | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$1,807.46 | | | 002716 | 05/24/19 | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|--------------------|-----------|--------------|---------|------------|------------------|
| ALERUS | \$1,807.46 | | | 002706 | 05/10/19 | |
| DELTA DENTAL PLAN OF MN | \$2,675.90 | | | 002704 | 05/01/19 | |
| EYEMED | \$158.24 | | | 092086 | 05/28/19 | |
| MADISON NATIONAL | \$428.06 | | | 092083 | 05/28/19 | LTD |
| MADISON NATIONAL | \$507.60 | | | 092084 | 05/28/19 | STD |
| MEDICA | \$19,694.37 | | | 092082 | 05/28/19 | |
| MII LIFE INSURANCE | \$168.53 | | | 092085 | 05/28/19 | |
| TRANSAMERICA | \$196.22 | | | 092088 | 05/28/19 | Accident |
| TRANSAMERICA | \$62.51 | | | 092087 | 05/28/19 | Critical Illness |
| OBJECT 140 EE BENEFITS | <u>\$27,506.35</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$15,136.12 | | | 002707 | 05/10/19 | |
| FEDERAL TAX PAYMENT | \$14,423.66 | | | 002717 | 05/24/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,789.80 | | | 002721 | 05/24/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$14,469.79 | | | 002711 | 05/10/19 | |
| OBJECT 170 RETIREMENT | <u>\$57,819.37</u> | | | | | |
| DEPT 4100 PERSONNEL | \$478,068.11 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | | | |
| ELAN | \$296.00 | | | 002712 | 05/16/19 | |
| OBJECT 271 EQUIPMENT | <u>\$296.00</u> | | | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | | | |
| ELAN | \$38.25 | | | 002712 | 05/16/19 | |
| OBJECT 280 PRINTING/P | <u>\$38.25</u> | | | | | |
| DEPT 4200 SERVICES AND CONT | \$334.25 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 420 VEHICLE-GAS | | | | | | |
| WEX BANK | \$21.74 | | | 091934 | 05/06/19 | |
| OBJECT 420 VEHICLE-GA | <u>\$21.74</u> | | | | | |
| OBJECT 440 VEHICLE-REPAIR & MAINTENANCE | | | | | | |
| ELAN | \$100.00 | | | 002712 | 05/16/19 | |
| WEX BANK | \$9.69 | | | 091934 | 05/06/19 | |
| OBJECT 440 VEHICLE-REP | <u>\$109.69</u> | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$505.76 | | | 002710 | 05/10/19 | Staff Mileage |
| PAYROLL | \$319.00 | | | 002720 | 05/24/19 | Staff Mileage |
| PAYROLL | \$3,187.68 | | | 002709 | 05/10/19 | Staff Mileage |
| PAYROLL | \$1,081.12 | | | 002719 | 05/24/19 | Staff Mileage |
| OBJECT 460 VEHICLE-MIL | <u>\$5,093.56</u> | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$5,224.99 | | | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| OBJECT 540 MEDIA | | | | | | |
| ELAN | \$28.40 | | | 002712 | 05/16/19 | |
| OBJECT 540 MEDIA | <u>\$28.40</u> | | | | | |
| DEPT 4500 LIBRARY MATERIALS | \$28.40 | | | | | |
| PROG 20 PUBLIC SERVICES | \$483,655.75 | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|-------------------|-----------|--------------|---------|------------|--------------------------|
| PROG 30 OPERATION & MAINT. SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$3,308.00 | | | 002708 | 05/10/19 | |
| PAYROLL | \$3,308.00 | | | 002718 | 05/24/19 | |
| OBJECT 110 SALARIES | <u>\$6,616.00</u> | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$49.73 | | | 002706 | 05/10/19 | |
| ALERUS | \$49.73 | | | 002716 | 05/24/19 | |
| DELTA DENTAL PLAN OF MN | \$200.30 | | | 002704 | 05/01/19 | |
| EYEMED | \$9.91 | | | 092086 | 05/28/19 | |
| MADISON NATIONAL | \$12.60 | | | 092084 | 05/28/19 | STD |
| MADISON NATIONAL | \$8.70 | | | 092083 | 05/28/19 | LTD |
| MEDICA | \$1,312.14 | | | 092082 | 05/28/19 | |
| MII LIFE INSURANCE | \$6.80 | | | 092085 | 05/28/19 | |
| OBJECT 140 EE BENEFITS | <u>\$1,649.91</u> | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$253.06 | | | 002707 | 05/10/19 | |
| FEDERAL TAX PAYMENT | \$253.06 | | | 002717 | 05/24/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$248.10 | | | 002711 | 05/10/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$248.10 | | | 002721 | 05/24/19 | |
| OBJECT 170 RETIREMENT | <u>\$1,002.32</u> | | | | | |
| DEPT 4100 PERSONNEL | \$9,268.23 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 293 SYSTEM DIRECTOR S FUND | | | | | | |
| ELAN | \$291.12 | | | 002712 | 05/16/19 | |
| OBJECT 293 SYSTEM DIR | <u>\$291.12</u> | | | | | |
| DEPT 4200 SERVICES AND CONT | \$291.12 | | | | | |
| PROG 30 OPERATION & MAINT. SER | \$9,559.35 | | | | | |
| PROG 40 OTHER | | | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | | | |
| OBJECT 880 EMERGENCY, SUB & SEVERANCE | | | | | | |
| MINNESOTA UI FUND | \$2,653.30 | 10857396 | 05/22/19 | 002714 | 05/22/19 | |
| OBJECT 880 EMERGENCY, | <u>\$2,653.30</u> | | | | | |
| OBJECT 890 PAYROLL & HRIS SERVICES | | | | | | |
| WOLAK, JUDY | \$239.78 | 51019 | 05/10/19 | 092096 | 05/29/19 | Replacement - Lost Check |
| OBJECT 890 PAYROLL & H | <u>\$239.78</u> | | | | | |
| DEPT 5100 COMMITTED FUNDS | \$2,893.08 | | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| OBJECT 816 FUND DEVELOPMENT - COLLECTION | | | | | | |
| ELAN | \$35.79 | | | 002712 | 05/16/19 | |
| OBJECT 816 FUND DEVEL | <u>\$35.79</u> | | | | | |
| OBJECT 820 GIFT FUND | | | | | | |
| COBORN S INC | \$69.14 | | | 091933 | 05/06/19 | |
| ELAN | \$1,379.32 | | | 002712 | 05/16/19 | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|----------------------------------|--------------|-----------|--------------|---------|------------|-------------|
| OBJECT 820 GIFT FUND | \$1,448.46 | | | | | |
| OBJECT 825 REVOLVING FUND | | | | | | |
| ELAN | \$630.47 | | | 002712 | 05/16/19 | |
| MEDICA | \$2,790.91 | | | 092082 | 05/28/19 | |
| OBJECT 825 REVOLVING | \$3,421.38 | | | | | |
| DEPT 5200 ASSIGNED FUNDS | \$4,905.63 | | | | | |
| PROG 40 OTHER | \$7,798.71 | | | | | |
| | \$576,482.31 | | | | | |

**Great River Regional Library
Financial Report
As of June 30, 2019**



Balance, December 31, 2018 **\$ 8,339,894.96**

Adjustment to BC Startup 25.00

\$ 8,339,919.96

Receipts

Tax Revenue:

| | | |
|------------------|--------------|------------------------|
| Benton County | 272,042.00 | |
| Morrison County | 376,522.50 | |
| Sherburne County | 681,478.00 | |
| Stearns County | 1,160,732.00 | |
| Todd County | 250,621.50 | |
| Wright County | 1,079,296.50 | |
| City of Staples | - | |
| | | \$ 3,820,692.50 |

Grant Revenue:

| | | |
|-------------------------------------|------------|----------------------|
| LSTA - Breaking Down Barriers Grant | 33,652.03 | |
| Legacy Grant | 104,158.68 | |
| Minitex Last Mile Grant | - | |
| MNLink Gateway Grant | - | |
| PERA Aid | - | |
| RLBSS State Aid | 479,482.69 | |
| RLTA Grants | 87,535.61 | |
| | | \$ 704,829.01 |

Interest Revenue:

\$ 96,055.12

Gift Fund Revenue:

\$ 57,393.58

Interlibrary Loan Revenue:

\$ 1,443.17

Fines Revenue:

| | | |
|-------------------|---------------|----------------------|
| Branch Fines | \$ 146,135.67 | |
| Revenue Recapture | 7,494.83 | |
| | | \$ 153,630.50 |

Fund Development Revenue:

| | | |
|--|--------------|---------------------|
| Fund Development - Collection | \$ 16,551.65 | |
| Fund Development - Communications | 5,336.28 | |
| Fund Development - Programs & Services | 6,670.43 | |
| | | \$ 28,558.36 |

Other Revenue:

| | | |
|--------------------------------|-------------|----------------------|
| Branch Development | \$ 1,390.61 | |
| Building Maintenance | 626.90 | |
| Capital - Vehicle | - | |
| City of Elk River | 10,000.00 | |
| City of Sartell | 6,098.57 | |
| Committed Payroll/HRIS Fund | 534.57 | |
| Computer Replacement Fund | - | |
| Interlibrary Loan Delivery | - | |
| Miscellaneous Revenue | - | |
| Revenue Fund | - | |
| Revolving Fund | 24,680.20 | |
| Sales Revenue | - | |
| St. Cloud Reimbursement | 95,149.28 | |
| Staff Training Encumbered Fund | 220.00 | |
| | | \$ 138,700.13 |

Total Receipts and Balance----- \$ 13,341,222.33

Expenditures

| | | |
|--|-----------------|------------------------|
| Operating Fund -- see attached report | \$ 4,472,362.21 | |
| Fund Balance Report -- see attached report | 402,490.79 | |
| Accumulated Depreciation | 90,000.00 | |
| Total Expenditures----- | | \$ 4,964,853.00 |

Month End Balance----- \$ 8,376,369.33

**Great River Regional Library
Investment Listing
As of June 30, 2019**

Balance----- **\$ 8,376,369.33**

| <u>Savings Accounts</u> | <u>Rate</u> | <u>Amount</u> |
|--|-------------|--|
| Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines #2234-2973) (\$200,000) | 2.28% | \$ 245,356.40 |
| Magic Liquid Account | 0.04% | 1,300,762.34 |
| Savings Accounts Ending Balance | | \$ 1,546,118.74 |

| <u>Checking Accounts</u> | | |
|-----------------------------|-----------|------------------|
| Main Checking Account | \$ | 40,963.65 |
| Petty Cash Checking Account | \$ | 291.94 |
| Branch Cash | \$ | 1,995.00 |

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 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 |
| Certificate of Deposit (due 11/1/2019) | 2.70% | 243,000.00 |
| Certificate of Deposit (due 11/18/2019) | 2.90% | 242,000.00 |
| Certificate of Deposit (due 12/9/2019) | 2.85% | 242,000.00 |
| Certificate of Deposit (due 12/18/2019) | 2.90% | 242,000.00 |
| Certificate of Deposit (due 1/9/2020) | 2.80% | 242,000.00 |
| Certificate of Deposit (due 1/22/2020) | 2.85% | 242,000.00 |
| Certificate of Deposit (due 1/29/2020) | 2.70% | 175,000.00 |
| Certificate of Deposit (due 2/7/2020) | 2.65% | 243,000.00 |
| Certificate of Deposit (due 2/21/2020) | 2.60% | 175,000.00 |
| Certificate of Deposit (due 3/2/2020) | 2.60% | 243,000.00 |
| Certificate of Deposit (due 3/13/2020) | 2.60% | 243,000.00 |
| Certificate of Deposit (due 3/23/2020) | 2.60% | 175,000.00 |
| Certificate of Deposit (due 3/30/2020) | 2.45% | 243,000.00 |
| Certificate of Deposit (due 4/17/2020) | 2.40% | 243,000.00 |
| Certificate of Deposit (due 4/27/2020) | 2.60% | 175,000.00 |
| Certificate of Deposit (due 4/29/2020) | 2.50% | 243,000.00 |
| Certificate of Deposit (due 5/6/2020) | 2.46% | 243,000.00 |
| Certificate of Deposit (due 5/18/2020) | 2.45% | 175,000.00 |
| Certificate of Deposit (due 5/29/2020) | 2.40% | 243,000.00 |
| Certificate of Deposit (due 6/11/2020) | 2.35% | 243,000.00 |
| Certificate of Deposit (due 6/24/2020) | 2.36% | 175,000.00 |
| Certificate of Deposit (due 6/29/2020) | 2.45% | 243,000.00 |

Investment Ending Balance **\$ 6,877,000.00**

Bank Accounts and Investments Total \$ 8,466,369.33
Accumulated Depreciation (90,000.00)

Month End Balance----- **\$ 8,376,369.33**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ 0.00

**Great River Regional Library
Revenue Report
As of June 30, 2019**

| <u>Operational Signatory Receipts:</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| Benton County | \$ 536,825.00 | \$ 268,412.50 | \$ (268,412.50) | 50.00% |
| Morrison County | 495,332.00 | 371,499.00 | (123,833.00) | 75.00% |
| Sherburne County | 1,344,771.00 | 672,385.50 | (672,385.50) | 50.00% |
| Stearns County | 2,290,490.00 | 1,145,245.50 | (1,145,244.50) | 50.00% |
| Todd County | 329,704.00 | 247,278.00 | (82,426.00) | 75.00% |
| Wright County | 2,129,793.00 | 1,064,896.50 | (1,064,896.50) | 50.00% |
| Sub-Total: Signatory Operational Receipts: | \$ 7,126,915.00 | \$ 3,769,717.00 | \$ (3,357,198.00) | 52.89% |

| <u>Capital Signatory Receipts</u> | Budget | Received | Balance | % Rec'd |
|---|---------------------|---------------------|-----------------------|----------------|
| Benton County | \$ 7,259.00 | \$ 3,629.50 | \$ (3,629.50) | 50.00% |
| Morrison County | 6,698.00 | 5,023.50 | (1,674.50) | 75.00% |
| Sherburne County | 18,185.00 | 9,092.50 | (9,092.50) | 50.00% |
| Stearns County | 30,973.00 | 15,486.50 | (15,486.50) | 50.00% |
| Todd County | 4,458.00 | 3,343.50 | (1,114.50) | 75.00% |
| Wright County | 28,800.00 | 14,400.00 | (14,400.00) | 50.00% |
| Sub-Total: Signatory Capital Receipts: | \$ 96,373.00 | \$ 50,975.50 | \$ (45,397.50) | 52.89% |

| <u>Maintenance of Effort Receipts:</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| City of Staples | \$ 6,869.00 | \$ - | \$ (6,869.00) | 0.00% |
| Total Signatory/MOE Receipts: | \$ 7,230,157.00 | \$ 3,820,692.50 | \$ (3,409,464.50) | 52.84% |

| <u>Other Receipts:</u> | Budget | Received | Balance | % Rec'd |
|-------------------------------|----------------------|----------------------|------------------------|----------------|
| Fines | \$ 345,000.00 | \$ 153,630.50 | \$ (191,369.50) | 44.53% |
| Interest | 70,000.00 | 96,055.12 | 26,055.12 | 137.22% |
| MN Link Gateway | 16,500.00 | 16,500.00 | - | 100.00% |
| PERA Aid | 17,200.00 | - | (17,200.00) | 0.00% |
| Revenue Fund | 4,400.00 | 4,400.00 | - | 100.00% |
| St. Cloud Reimbursement | 97,200.00 | 95,149.28 | (2,050.72) | 97.89% |
| Total: Other Receipts: | \$ 550,300.00 | \$ 365,734.90 | \$ (184,565.10) | 66.46% |

| <u>Fiscal Receipts - 2019</u> | Budget | Received | Balance | % Rec'd |
|---|------------------------|------------------------|--------------------------|----------------|
| RLBSS State Aid* | \$ 1,600,000.00 | \$ 1,438,448.09 | \$ (161,551.91) | 89.90% |
| Total Operating/Capital Revenue: | \$ 9,380,457.00 | \$ 5,624,875.49 | \$ (3,755,581.51) | 59.96% |

| Note to Revenue | | | |
|--|-------------------------------|---------------------------------------|------------------------|
| *RLBSS 2019 State Aid Receipts: | | RLBSS 2020 State Aid Receipts: | |
| \$ 479,482.70 | 1st payment received 9/13/18 | \$ - | 1st payment received |
| \$ 479,482.70 | 2nd payment received 10/12/18 | \$ - | 2nd payment received |
| \$ 479,482.69 | 3rd payment received 2/14/19 | \$ - | 3rd payment received |
| \$ - | Final payment received | \$ - | Final payment received |
| \$ 1,438,448.09 | Total received | \$ - | Total received |

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JUNE 2019

07/03/19 12:50 PM

Page 1

| Account Descr | Beginning Month Balance | MTD Debit | MTD Credit | End of Month Balance |
|---|----------------------------|----------------|----------------|----------------------------|
| G 10-1010 CASH - EXPENSE CHECKING | \$35,646.65 | \$2,198,683.87 | \$2,193,366.87 | \$40,963.65 |
| G 10-1016 CASH - PETTY CASH CHECKING | \$1,000.00 | \$1,059.47 | \$1,767.53 | \$291.94 |
| G 10-1017 CASH - BRANCH CASH | \$1,995.00 | \$0.00 | \$0.00 | \$1,995.00 |
| G 10-1018 CASH - MAGIC & BREMER SAVINGS | \$2,282,691.28 | \$706,969.49 | \$1,443,542.03 | \$1,546,118.74 |
| G 10-1020 INVESTMENTS - MAGIC FUND | \$6,702,000.00 | \$661,000.00 | \$486,000.00 | \$6,877,000.00 |
| G 10-2900 TRANSFERS OUT | \$38,828.60 | \$831.77 | \$0.00 | \$39,660.37 |
| G 10-3000 TRANSFERS IN | -\$38,828.60 | \$0.00 | \$831.77 | -\$39,660.37 |
| | \$9,023,332.93 | \$3,568,544.60 | \$4,125,508.20 | \$8,466,369.33 |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JUNE 2019

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2019 YTD Balance | %YTD Budget |
|----------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| FUND 10 GENERAL FUND | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| SALARIES | 10-00-4100-110 | \$646,100.00 | \$48,442.08 | \$314,374.93 | \$331,725.07 | 48.66% |
| SALARIES | 10-20-4100-110 | \$3,553,200.00 | \$158,108.06 | \$912,956.71 | \$2,640,243.29 | 25.69% |
| SALARIES | 10-30-4100-110 | \$86,500.00 | \$6,616.00 | \$43,069.52 | \$43,430.48 | 49.79% |
| SALARIES-RLBSS | 10-20-4100-111 | \$1,600,000.00 | \$247,590.78 | \$1,600,000.00 | \$0.00 | 100.00% |
| EE BENEFITS | 10-00-4100-140 | \$103,800.00 | \$5,739.21 | \$34,119.86 | \$69,680.14 | 32.87% |
| EE BENEFITS | 10-20-4100-140 | \$438,900.00 | \$28,749.65 | \$167,853.53 | \$271,046.47 | 38.24% |
| EE BENEFITS | 10-30-4100-140 | \$19,700.00 | \$1,649.91 | \$9,899.46 | \$9,800.54 | 50.25% |
| BENEFIT ADMINISTRATION | 10-00-4100-145 | \$4,500.00 | \$247.70 | \$1,978.03 | \$2,521.97 | 43.96% |
| WORKERS COMPENSATION | 10-30-4100-160 | \$20,000.00 | \$0.00 | \$14,920.00 | \$5,080.00 | 74.60% |
| RETIREMENT | 10-00-4100-170 | \$95,800.00 | \$7,338.98 | \$47,602.80 | \$48,197.20 | 49.69% |
| RETIREMENT | 10-20-4100-170 | \$769,000.00 | \$57,633.99 | \$369,645.48 | \$399,354.52 | 48.07% |
| RETIREMENT | 10-30-4100-170 | \$13,000.00 | \$1,002.32 | \$6,504.78 | \$6,495.22 | 50.04% |
| PAID TIME OFF PAYMENT | 10-00-4100-185 | \$14,300.00 | \$0.00 | \$13,926.91 | \$373.09 | 97.39% |
| DEPT 4100 PERSONNEL | | \$7,364,800.00 | \$563,118.68 | \$3,536,852.01 | \$3,827,947.99 | 48.02% |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| REGIONAL BOARD MEETINGS | 10-00-4200-210 | \$4,200.00 | \$496.38 | \$2,733.31 | \$1,466.69 | 65.08% |
| STAFF DEVELOPMENT SERVICES | 10-00-4200-211 | \$25,000.00 | \$2,222.00 | \$10,189.95 | \$14,810.05 | 40.76% |
| ALL STAFF DAY TRAINING | 10-00-4200-213 | \$7,300.00 | \$5,161.92 | \$5,161.92 | \$2,138.08 | 70.71% |
| MEMBERSHIPS & SUBSCRIPTIONS | 10-00-4200-220 | \$6,000.00 | \$0.00 | \$215.00 | \$5,785.00 | 3.58% |
| PATRON CONTACT SERVICES | 10-20-4200-235 | \$60,000.00 | \$4,539.70 | \$26,430.43 | \$33,569.57 | 44.05% |
| BUILDING MAINTENANCE | 10-30-4200-240 | \$132,400.00 | \$0.00 | \$110,496.36 | \$21,903.64 | 83.46% |
| INSURANCE-CONTENTS/OTHER | 10-30-4200-246 | \$36,000.00 | \$0.00 | \$26,802.00 | \$9,198.00 | 74.45% |
| CATALOG SERVICES | 10-20-4200-248 | \$94,650.00 | \$16,310.85 | \$33,134.59 | \$61,515.41 | 35.01% |
| AUDIT | 10-30-4200-250 | \$16,400.00 | \$3,750.00 | \$17,750.00 | -\$1,350.00 | 108.23% |
| PUBLIC LICENSING SERVICES | 10-20-4200-253 | \$4,335.00 | \$0.00 | \$4,356.00 | -\$21.00 | 100.48% |
| TELEPHONE | 10-00-4200-260 | \$6,000.00 | \$0.00 | \$5,837.95 | \$162.05 | 97.30% |
| DELIVERY SERVICES | 10-30-4200-265 | \$1,495.00 | \$133.50 | \$786.52 | \$708.48 | 52.61% |
| EQUIPMENT RENTAL & REPAIR | 10-00-4200-271 | \$1,500.00 | \$790.55 | \$1,007.34 | \$492.66 | 67.16% |
| EQUIPMENT RENTAL & REPAIR | 10-20-4200-271 | \$18,000.00 | \$1,772.49 | \$10,708.79 | \$7,291.21 | 59.49% |
| PRINTING/PUBLIC INFORMATION | 10-00-4200-280 | \$8,000.00 | \$782.50 | \$1,514.11 | \$6,485.89 | 18.93% |
| PRINTING/PUBLIC INFORMATION | 10-20-4200-280 | \$23,000.00 | \$3,079.33 | \$8,889.37 | \$14,110.63 | 38.65% |
| RECRUITMENT SERVICES | 10-00-4200-285 | \$1,000.00 | \$0.00 | \$350.85 | \$649.15 | 35.09% |
| SALES TAX | 10-00-4200-288 | \$3,000.00 | \$0.00 | \$1,479.00 | \$1,521.00 | 49.30% |
| HRIS/PAYROLL SERVICES | 10-00-4200-290 | \$84,200.00 | \$5,184.37 | \$34,522.97 | \$49,677.03 | 41.00% |
| LEGAL SERVICES | 10-30-4200-291 | \$25,000.00 | \$0.00 | \$3,256.00 | \$21,744.00 | 13.02% |
| SYSTEM DIRECTOR S FUND | 10-30-4200-293 | \$6,800.00 | \$0.00 | \$6,431.41 | \$368.59 | 94.58% |
| DEPT 4200 SERVICES AND CONTRACTS | | \$564,280.00 | \$44,223.59 | \$312,053.87 | \$252,226.13 | 55.30% |
| DEPT 4300 COMMODITIES | | | | | | |
| SUPPLIES | 10-00-4300-310 | \$3,700.00 | \$0.00 | \$596.27 | \$3,103.73 | 16.12% |
| SUPPLIES | 10-20-4300-310 | \$64,500.00 | \$2,185.61 | \$12,653.22 | \$51,846.78 | 19.62% |
| SUPPLIES | 10-30-4300-310 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| POSTAGE | 10-30-4300-330 | \$23,000.00 | \$1,360.00 | \$9,448.70 | \$13,551.30 | 41.08% |
| DEPT 4300 COMMODITIES | | \$91,500.00 | \$3,545.61 | \$22,698.19 | \$68,801.81 | 24.81% |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| VEHICLE-GAS | 10-20-4400-420 | \$27,600.00 | \$60.27 | \$156.54 | \$27,443.46 | 0.57% |
| VEHICLE-INSURANCE | 10-20-4400-430 | \$3,450.00 | \$0.00 | \$3,467.00 | -\$17.00 | 100.49% |
| VEHICLE-REPAIR & MAINTENANC | 10-20-4400-440 | \$5,500.00 | \$377.47 | \$2,993.37 | \$2,506.63 | 54.42% |
| VEHICLE-TIRES & MISC | 10-20-4400-450 | \$1,500.00 | \$0.00 | \$916.00 | \$584.00 | 61.07% |
| VEHICLE-MILEAGE | 10-00-4400-460 | \$2,300.00 | \$220.40 | \$625.36 | \$1,674.64 | 27.19% |
| VEHICLE-MILEAGE | 10-20-4400-460 | \$22,300.00 | \$1,749.86 | \$14,194.61 | \$8,105.39 | 63.65% |
| DEPT 4400 VEHICLE EXPENSES | | \$62,650.00 | \$2,408.00 | \$22,352.88 | \$40,297.12 | 35.68% |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JUNE 2019

| OBJECT Descr | Act Code | Budget | MTD Amount | YTD Amount | 2019 YTD Balance | %YTD Budget |
|--------------------------------|----------------|----------------|--------------|----------------|------------------|-------------|
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| BOOKS & PRINT MATERIALS | 10-20-4500-510 | \$540,020.00 | \$36,492.01 | \$276,857.85 | \$263,162.15 | 51.27% |
| PERIODICALS | 10-20-4500-520 | \$58,000.00 | \$19,390.43 | \$26,101.66 | \$31,898.34 | 45.00% |
| MEDIA | 10-20-4500-540 | \$193,000.00 | \$10,373.29 | \$71,642.92 | \$121,357.08 | 37.12% |
| ELECTRONIC SERVICES | 10-20-4500-560 | \$157,000.00 | \$7,155.69 | \$44,021.22 | \$112,978.78 | 28.04% |
| DEPT 4500 LIBRARY MATERIALS | | \$948,020.00 | \$73,411.42 | \$418,623.65 | \$529,396.35 | 44.16% |
| DEPT 4600 EQUIPMENT | | | | | | |
| OPERATING EQUIPMENT | 10-00-4600-610 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| OPERATING EQUIPMENT | 10-20-4600-610 | \$5,500.00 | \$0.00 | \$300.88 | \$5,199.12 | 5.47% |
| SMALL EQUIPMENT | 10-00-4600-630 | \$300.00 | \$0.00 | \$312.88 | -\$12.88 | 104.29% |
| SMALL EQUIPMENT | 10-20-4600-630 | \$1,300.00 | \$350.49 | \$551.95 | \$748.05 | 42.46% |
| SMALL EQUIPMENT | 10-30-4600-630 | \$600.00 | \$16.74 | \$47.49 | \$552.51 | 7.92% |
| DEPT 4600 EQUIPMENT | | \$8,200.00 | \$367.23 | \$1,213.20 | \$6,986.80 | 14.80% |
| DEPT 4700 CONTINGENCY | | | | | | |
| CONTINGENCY | 10-00-4700-910 | \$1,000.00 | \$5.50 | \$83.00 | \$917.00 | 8.30% |
| DEPT 4700 CONTINGENCY | | \$1,000.00 | \$5.50 | \$83.00 | \$917.00 | 8.30% |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| AUTOMATION MAINTENANCE | 10-20-4800-932 | \$168,834.00 | \$79,609.50 | \$86,041.36 | \$82,792.64 | 50.96% |
| AUTOMATION EQUIPMENT | 10-00-4800-933 | \$11,000.00 | \$13.29 | -\$1,206.50 | \$12,206.50 | -10.97% |
| AUTOMATION EQUIPMENT | 10-20-4800-933 | \$90,000.00 | \$0.00 | \$67,603.55 | \$22,396.45 | 75.12% |
| PROFESSIONAL SERVICES | 10-20-4800-935 | \$2,000.00 | \$0.00 | \$3,300.00 | -\$1,300.00 | 165.00% |
| AUTOMATION SOFTWARE | 10-00-4800-936 | \$2,000.00 | \$0.00 | \$2,747.00 | -\$747.00 | 137.35% |
| AUTOMATION SOFTWARE | 10-20-4800-936 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| DEPT 4800 AUTOMATION OPERATING | | \$282,834.00 | \$79,622.79 | \$158,485.41 | \$124,348.59 | 56.03% |
| FUND 10 GENERAL FUND | | \$9,323,284.00 | \$766,702.82 | \$4,472,362.21 | \$4,850,921.79 | 47.97% |
| | | \$9,323,284.00 | \$766,702.82 | \$4,472,362.21 | \$4,850,921.79 | 47.97% |

**Great River Regional Library
Fund Balance Adjustments
As of June 30, 2019**

| Fund Description | Program Code | Balance May 2019 | Adjusted in June 2019 | Budget June 2019 |
|--------------------------------|---------------------|-----------------------------|----------------------------------|-----------------------------|
| COMMITTED CAPITAL FUNDS | | | | |
| Capital - Automation | 10.05.5000.710 | 705,175.92 | - | 705,175.92 |
| Capital - Branch Development | 10.05.5000.720 | 160,903.64 | - | 160,903.64 |
| Capital - Equipment | 10.05.5000.730 | 56,225.16 | - | 56,225.16 |
| Capital - Vehicle | 10.05.5000.740 | 39,070.05 | - | 39,070.05 |
| | | \$ 961,374.77 | \$ - | \$ 961,374.77 |
| RESTRICTED FUNDS | | | | |
| ALA Great Stories Grant | 10.10.4900.934 | 1,200.00 | - | 1,200.00 |
| Legacy Fund 2018 | 10.10.4900.949 | 6,390.05 | - | 6,390.05 |
| Legacy Fund 2019 | 10.10.4900.951 | 208,317.37 | - | 208,317.37 |
| Breaking Down Barriers Grant | 10.10.4900.937 | 15,919.37 | - | 15,919.37 |
| Minitex Last Mile Grant | 10.10.4900.946 | 7,000.00 | - | 7,000.00 |
| Opportunity Hardware Grant | 10.10.4900.942 | 28,294.99 | - | 28,294.99 |
| RLTA 2014 | 10.10.4900.990 | 118,413.87 | - | 118,413.87 |
| 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 |
| RLTA 2019 | 10.10.4900.963 | 137,528.09 | - | 137,528.09 |
| | | \$ 1,024,058.60 | \$ - | \$ 1,024,058.60 |
| COMMITTED OTHER FUNDS | | | | |
| Building Maintenance | 10.40.5100.240 | 32,404.93 | - | 32,404.93 |
| Compensated Absence Fund | 10.40.5100.983 | 501,714.00 | - | 501,714.00 |
| Computer Replacement Fund | 10.40.5100.984 | 190,383.38 | - | 190,383.38 |
| Emergency Sub & Severance | 10.40.5100.880 | 36,837.00 | - | 36,837.00 |
| Innovation Fund | 10.40.5100.819 | 50,000.00 | - | 50,000.00 |
| Patron Self Service | 10.40.5100.813 | 47,149.98 | - | 47,149.98 |
| Payroll & HRIS Services | 10.40.5200.890 | 2,566.63 | 15.00 | 2,581.63 |
| Payroll Fund | 10.40.5100.870 | 220,000.00 | - | 220,000.00 |
| Security | 10.40.5100.831 | 10,000.00 | - | 10,000.00 |
| Staff Development Services | 10.40.5100.211 | 9,093.88 | - | 9,093.88 |
| | | \$ 1,100,149.80 | \$ 15.00 | \$ 1,100,164.80 |
| ASSIGNED FUNDS | | | | |
| FD - Collection | 10.40.5200.816 | 117,165.04 | 5,671.17 | 122,836.21 |
| FD - Communications | 10.40.5200.821 | 59,372.50 | 2,062.25 | 61,434.75 |
| FD - Programs & Services | 10.40.5200.822 | 14,538.24 | 2,577.81 | 17,116.05 |
| Gift Fund | 10.40.5200.820 | 122,567.15 | 4,119.85 | 126,687.00 |
| Interlibrary Loan | 10.40.5200.810 | 5,333.48 | 190.12 | 5,523.60 |
| MNLink | 10.40.5200.985 | 4,556.43 | - | 4,556.43 |
| Revenue Fund-MCIT & Misc. | 10.40.5200.996 | 26,366.71 | - | 26,366.71 |
| Revolving Fund | 10.40.5200.825 | 18,527.66 | 7,198.36 | 25,726.02 |
| Sales Revenue | 10.40.5200.994 | 36,369.31 | - | 36,369.31 |
| | | \$ 404,796.52 | \$ 21,819.56 | \$ 426,616.08 |
| TOTAL | | \$ 3,490,379.69 | \$ 21,834.56 | \$ 3,512,214.25 |

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2019

| 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 | \$705,175.92 | \$0.00 | \$0.00 | \$705,175.92 | 0.00% |
| 720 | CAPITAL - BRANCH DEVELOPMENT | \$160,903.64 | \$0.00 | \$0.00 | \$160,903.64 | 0.00% |
| 730 | CAPITAL - EQUIPMENT | \$56,225.16 | \$0.00 | \$0.00 | \$56,225.16 | 0.00% |
| 740 | CAPITAL - VEHICLE | \$39,070.05 | \$0.00 | \$0.00 | \$39,070.05 | 0.00% |
| | DEPT 5000 CAPITAL COMMITTED FUNDS | <u>\$961,374.77</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$961,374.77</u> | <u>0.00%</u> |
| | PROG 05 CAPITAL BUDGET | <u>\$961,374.77</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$961,374.77</u> | <u>0.00%</u> |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| 934 | ALA GREAT STORIES GRANT | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 949 | LEGACY FUND 2018 | \$6,390.05 | \$0.00 | \$6,390.05 | \$0.00 | 100.00% |
| 951 | LEGACY FUND 2019 | \$208,317.37 | \$36,690.28 | \$117,937.70 | \$90,379.67 | 56.61% |
| 937 | LSTA - BREAKING DOWN BAR GRANT | \$15,919.37 | \$3,255.77 | \$30,428.36 | -\$14,508.99 | 191.14% |
| 946 | MINITEX LAST MILE | \$7,000.00 | \$1,076.94 | \$7,000.00 | \$0.00 | 100.00% |
| 942 | OPPORTUNITY HARDWARE GRANT | \$28,294.99 | \$0.00 | \$0.00 | \$28,294.99 | 0.00% |
| 990 | RLTA-2014 | \$118,413.87 | \$1,534.43 | \$10,766.22 | \$107,647.65 | 9.09% |
| 978 | RLTA-2015 | \$193,076.98 | \$0.00 | \$41,672.00 | \$151,404.98 | 21.58% |
| 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% |
| 963 | RLTA-2019 | \$137,528.09 | \$0.00 | \$0.00 | \$137,528.09 | 0.00% |
| | DEPT 4900 RESTRICTED FUNDS | <u>\$1,024,058.60</u> | <u>\$42,557.42</u> | <u>\$214,194.33</u> | <u>\$809,864.27</u> | <u>20.92%</u> |
| | PROG 10 OUTREACH SERVICES | <u>\$1,024,058.60</u> | <u>\$42,557.42</u> | <u>\$214,194.33</u> | <u>\$809,864.27</u> | <u>20.92%</u> |
| PROG 40 OTHER | | | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | | | |
| 240 | BUILDING MAINTENANCE | \$32,404.93 | \$119.95 | \$119.95 | \$32,284.98 | 0.37% |
| 983 | COMPENSATED ABSENCES | \$501,714.00 | \$0.00 | \$0.00 | \$501,714.00 | 0.00% |
| 984 | COMPUTER REPLACEMENT FUND | \$190,383.38 | \$0.00 | \$98,348.18 | \$92,035.20 | 51.66% |
| 880 | EMERGENCY, SUB & SEVERANCE | \$36,837.00 | \$0.00 | \$5,942.30 | \$30,894.70 | 16.13% |
| 819 | INNOVATION FUND | \$50,000.00 | \$0.00 | \$5,209.00 | \$44,791.00 | 10.42% |
| 813 | PATRON SELF SERVICE | \$47,149.98 | \$0.00 | \$0.00 | \$47,149.98 | 0.00% |
| 890 | PAYROLL & HRIS SERVICES | \$2,581.63 | \$0.00 | \$239.78 | \$2,341.85 | 9.29% |
| 870 | PAYROLL FUND | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00% |
| 831 | SECURITY | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 211 | STAFF DEVELOPMENT SERVICES | \$9,093.88 | \$0.00 | \$0.00 | \$9,093.88 | 0.00% |
| | DEPT 5100 COMMITTED FUNDS | <u>\$1,100,164.80</u> | <u>\$119.95</u> | <u>\$109,859.21</u> | <u>\$990,305.59</u> | <u>9.99%</u> |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| 821 | FD - COMMUNICATIONS | \$61,434.75 | \$681.31 | \$3,875.60 | \$57,559.15 | 6.31% |
| 822 | FD - PROGRAMS & SERVICES | \$17,116.05 | \$380.41 | \$2,419.37 | \$14,696.68 | 14.14% |
| 816 | FUND DEVELOPMENT - COLLECTION | \$122,836.21 | \$2,883.93 | \$12,862.92 | \$109,973.29 | 10.47% |
| 820 | GIFT FUND | \$126,687.00 | \$8,566.50 | \$37,978.10 | \$88,708.90 | 29.98% |
| 810 | INTERLIBRARY LOAN | \$5,523.60 | \$58.00 | \$1,056.52 | \$4,467.08 | 19.13% |
| 985 | MNLINK | \$4,556.43 | \$0.00 | \$0.00 | \$4,556.43 | 0.00% |
| 996 | REVENUE FUND | \$26,366.71 | \$0.00 | \$0.00 | \$26,366.71 | 0.00% |
| 825 | REVOLVING FUND | \$25,726.02 | \$2,790.91 | \$20,218.88 | \$5,507.14 | 78.59% |
| 994 | SALES REVENUE | \$36,369.31 | \$0.00 | \$25.86 | \$36,343.45 | 0.07% |
| | DEPT 5200 ASSIGNED FUNDS | <u>\$426,616.08</u> | <u>\$15,361.06</u> | <u>\$78,437.25</u> | <u>\$348,178.83</u> | <u>18.39%</u> |
| | PROG 40 OTHER | <u>\$1,526,780.88</u> | <u>\$15,481.01</u> | <u>\$188,296.46</u> | <u>\$1,338,484.42</u> | <u>12.33%</u> |
| | FUND 10 GENERAL FUND | <u>\$3,512,214.25</u> | <u>\$58,038.43</u> | <u>\$402,490.79</u> | <u>\$3,109,723.46</u> | <u>11.46%</u> |

| OBJ | Account Name | Beginning Balance | Current Month Expense | YTD Expense | Month End Balance | % YTD |
|------------|--------------|----------------------|-----------------------------|----------------|----------------------|--------|
| | | \$3,512,214.25 | \$58,038.43 | \$402,490.79 | \$3,109,723.46 | 11.46% |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---|--------------------|-----------|--------------|---------|------------|--------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$24,221.04 | | | 002733 | 06/21/19 | |
| PAYROLL | \$24,221.04 | | | 002726 | 06/07/19 | |
| OBJECT 110 SALARIES | \$48,442.08 | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$105.63 | | | 002731 | 06/21/19 | |
| ALERUS | \$105.63 | | | 002724 | 06/07/19 | |
| DELTA DENTAL PLAN OF MN | \$532.90 | | | 002723 | 06/01/19 | |
| EYEMED | \$9.91 | | | 092209 | 06/21/19 | |
| MADISON NATIONAL | \$70.70 | | | 092207 | 06/21/19 | STD |
| MADISON NATIONAL | \$56.92 | | | 092206 | 06/21/19 | LTD |
| MEDICA | \$4,571.32 | | | 092205 | 06/21/19 | |
| MII LIFE INSURANCE | \$34.00 | | | 092208 | 06/21/19 | |
| PAYROLL | \$175.00 | | | 002733 | 06/21/19 | |
| TRANSAMERICA | \$27.04 | | | 092210 | 06/21/19 | Critical Illness |
| TRANSAMERICA | \$50.16 | | | 092211 | 06/21/19 | Accident |
| OBJECT 140 EE BENEFITS | \$5,739.21 | | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | | | |
| ALERUS | \$184.00 | | | 002736 | 06/26/19 | H.S.A. Service Fee |
| OBJECT 145 BENEFIT AD | \$184.00 | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$1,852.91 | | | 002732 | 06/21/19 | |
| FEDERAL TAX PAYMENT | \$1,852.91 | | | 002725 | 06/07/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,816.58 | | | 002728 | 06/07/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$1,816.58 | | | 002735 | 06/21/19 | |
| OBJECT 170 RETIREMENT | \$7,338.98 | | | | | |
| DEPT 4100 PERSONNEL | \$61,704.27 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | | | |
| ELAN | \$50.00 | | | 002729 | 06/14/19 | |
| OBJECT 211 STAFF DEVEL | \$50.00 | | | | | |
| OBJECT 213 ALL STAFF DAY TRAINING | | | | | | |
| ELAN | \$5,161.92 | | | 002729 | 06/14/19 | |
| OBJECT 213 ALL STAFF D | \$5,161.92 | | | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | | | |
| ST CLOUD AREA HUMAN SERVICES | -\$35.00 | | | 092184 | 06/19/19 | Recode |
| OBJECT 280 PRINTING/P | -\$35.00 | | | | | |
| OBJECT 290 HRIS/PAYROLL SERVICES | | | | | | |
| ADP | \$2,673.05 | 537229908 | 06/14/19 | 002730 | 06/21/19 | June T & A |
| ADP | \$2,511.32 | 537230370 | 06/14/19 | 002730 | 06/21/19 | 5/24 & 6/7/19 WFN |
| OBJECT 290 HRIS/PAYRO | \$5,184.37 | | | | | |
| DEPT 4200 SERVICES AND CONT | \$10,361.29 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|-------------------|------------|--------------|---------|------------|---------------------|
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$220.40 | | | 002727 | 06/07/19 | Staff Mileage |
| OBJECT 460 VEHICLE-MIL | <u>\$220.40</u> | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$220.40 | | | | | |
| DEPT 4700 CONTINGENCY | | | | | | |
| OBJECT 910 CONTINGENCY | | | | | | |
| GR PATRON REFUNDS | \$5.50 | | | 063019 | 06/30/19 | June Service Charge |
| OBJECT 910 CONTINGEN | <u>\$5.50</u> | | | | | |
| DEPT 4700 CONTINGENCY | \$5.50 | | | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | | | |
| ELAN | \$13.29 | | | 002729 | 06/14/19 | |
| OBJECT 933 AUTOMATIO | <u>\$13.29</u> | | | | | |
| DEPT 4800 AUTOMATION OPER | \$13.29 | | | | | |
| PROG 00 INSTITUTIONAL SUPPORT | \$72,304.75 | | | | | |
| PROG 10 OUTREACH SERVICES | | | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | | | |
| OBJECT 937 LSTA - BREAKING DOWN BAR GRANT | | | | | | |
| PAYROLL | \$1,507.64 | | | 002733 | 06/21/19 | |
| PAYROLL | \$1,748.13 | | | 002726 | 06/07/19 | |
| OBJECT 937 LSTA - BREA | <u>\$3,255.77</u> | | | | | |
| OBJECT 946 MINITEX LAST MILE | | | | | | |
| PAYROLL | \$538.48 | | | 002733 | 06/21/19 | |
| PAYROLL | \$538.46 | | | 002726 | 06/07/19 | |
| OBJECT 946 MINITEX LAS | <u>\$1,076.94</u> | | | | | |
| OBJECT 951 LEGACY FUND 2019 | | | | | | |
| PAYROLL | \$10.89 | | | 002726 | 06/07/19 | |
| PAYROLL | \$383.62 | | | 002733 | 06/21/19 | |
| OBJECT 951 LEGACY FUN | <u>\$394.51</u> | | | | | |
| OBJECT 990 RLTA-2014 | | | | | | |
| ALBANY MUTUAL TELEPHONE | \$30.47 | 10350936 | 06/01/19 | 092100 | 06/05/19 | AL |
| ALLSTREAM | \$50.54 | | 05/23/19 | 092101 | 06/05/19 | LF |
| ALLSTREAM | \$56.57 | | 05/23/19 | 092101 | 06/05/19 | BU |
| ARVIG COMMUNICATION SYSTEMS | \$40.63 | | 05/22/19 | 092102 | 06/05/19 | KI |
| ARVIG COMMUNICATION SYSTEMS | \$38.47 | | 05/22/19 | 092102 | 06/05/19 | GE |
| ARVIG COMMUNICATION SYSTEMS | \$35.76 | | 05/22/19 | 092102 | 06/05/19 | EB |
| ARVIG COMMUNICATION SYSTEMS | \$44.15 | | 05/22/19 | 092102 | 06/05/19 | RI |
| ARVIG COMMUNICATION SYSTEMS | \$45.42 | | 06/01/19 | 092102 | 06/05/19 | SP |
| ARVIG COMMUNICATION SYSTEMS | \$39.07 | | 05/22/19 | 092102 | 06/05/19 | ME |
| CENTURYLINK-2961 | \$40.36 | | 05/21/19 | 092103 | 06/05/19 | LP |
| CENTURYLINK-2961 | \$66.48 | | 05/24/19 | 092103 | 06/05/19 | HL |
| CENTURYLINK-2961 | \$63.83 | | 05/24/19 | 092103 | 06/05/19 | CO |
| CENTURYLINK-4300 | \$60.43 | | 05/26/19 | 092104 | 06/05/19 | |
| CITY OF ST. MICHAEL | \$62.16 | 06112019-2 | 06/11/19 | 092200 | 06/21/19 | SM |
| FRONTIER | \$56.71 | | 06/01/19 | 092201 | 06/21/19 | CW |
| FRONTIER | \$67.46 | | 06/10/19 | 092201 | 06/21/19 | BE |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|----------------------------------|-------------------|-----------|--------------|---------|------------|------------------|
| MIDCONTINENT COMMUNICATION | \$42.07 | | 06/13/19 | 092202 | 06/21/19 | FO |
| SYTEK COMMUNICATIONS | \$33.19 | | 06/01/19 | 092105 | 06/05/19 | UP |
| TDS | \$116.42 | | 06/13/19 | 092203 | 06/21/19 | EB & Long Dist |
| TDS | \$52.35 | | 06/13/19 | 092203 | 06/21/19 | RY |
| TDS | \$46.61 | | 06/13/19 | 092203 | 06/21/19 | RF |
| TDS | \$47.59 | | 06/13/19 | 092203 | 06/21/19 | WP |
| TDS | \$49.78 | | 06/13/19 | 092203 | 06/21/19 | SW |
| TDS | \$1.64 | | 06/13/19 | 092203 | 06/21/19 | SP |
| TDS | \$46.91 | | 06/13/19 | 092203 | 06/21/19 | SK |
| TDS | \$51.18 | | 06/13/19 | 092203 | 06/21/19 | CS |
| TDS | \$58.81 | | 06/13/19 | 092203 | 06/21/19 | MO |
| WINDSTREAM | \$34.96 | | 06/05/19 | 092204 | 06/21/19 | PA |
| WINDSTREAM | \$52.75 | | 06/12/19 | 092204 | 06/21/19 | ER |
| WINDSTREAM | \$66.60 | | 06/05/19 | 092204 | 06/21/19 | BL |
| WINDSTREAM | \$35.06 | | 06/05/19 | 092204 | 06/21/19 | AN |
| OBJECT 990 RLTA-2014 | <u>\$1,534.43</u> | | | | | |
| DEPT 4900 RESTRICTED FUNDS | \$6,261.65 | | | | | |
| PROG 10 OUTREACH SERVICES | \$6,261.65 | | | | | |
| PROG 20 PUBLIC SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$86,970.08 | | | 002726 | 06/07/19 | |
| PAYROLL | \$71,137.98 | | | 002733 | 06/21/19 | |
| OBJECT 110 SALARIES | \$158,108.06 | | | | | |
| OBJECT 111 SALARIES-RLBSS | | | | | | |
| PAYROLL | \$124,657.55 | | | 002733 | 06/21/19 | |
| PAYROLL | \$122,933.23 | | | 002726 | 06/07/19 | |
| OBJECT 111 SALARIES-RL | \$247,590.78 | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$1,807.46 | | | 002724 | 06/07/19 | |
| ALERUS | \$1,807.46 | | | 002731 | 06/21/19 | |
| DELTA DENTAL PLAN OF MN | \$2,635.40 | | | 002723 | 06/01/19 | |
| EYEMED | \$144.74 | | | 092209 | 06/21/19 | |
| MADISON NATIONAL | \$292.78 | | | 092206 | 06/21/19 | LTD |
| MADISON NATIONAL | \$360.50 | | | 092207 | 06/21/19 | STD |
| MEDICA | \$19,694.37 | | | 092205 | 06/21/19 | |
| MII LIFE INSURANCE | \$135.53 | | | 092208 | 06/21/19 | |
| PAYROLL | \$1,640.18 | | | 002733 | 06/21/19 | |
| TRANSAMERICA | \$162.10 | | | 092211 | 06/21/19 | Accident |
| TRANSAMERICA | \$69.13 | | | 092210 | 06/21/19 | Critical Illness |
| OBJECT 140 EE BENEFITS | \$28,749.65 | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$15,797.03 | | | 002725 | 06/07/19 | |
| FEDERAL TAX PAYMENT | \$14,711.73 | | | 002732 | 06/21/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,273.07 | | | 002728 | 06/07/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$13,852.16 | | | 002735 | 06/21/19 | |
| OBJECT 170 RETIREMENT | \$57,633.99 | | | | | |
| DEPT 4100 PERSONNEL | \$492,082.48 | | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|------------|-----------|--------------|---------|------------|---------------------|
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | | | |
| ELAN | \$312.40 | | | 002729 | 06/14/19 | |
| OBJECT 271 EQUIPMENT | \$312.40 | | | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | | | |
| ELAN | \$38.25 | | | 002729 | 06/14/19 | |
| KMXK-FM TOWNSQUARE MEDIA | \$76.00 | 1107354B | 07/01/19 | 092212 | 06/26/19 | |
| KMXK-FM TOWNSQUARE MEDIA | \$1,520.00 | 1107354A | 07/01/19 | 092212 | 06/26/19 | |
| ST CLOUD AREA CHAMBER OF COM | -\$525.00 | 81749 | 05/21/19 | 092183 | 06/19/19 | Recode |
| OBJECT 280 PRINTING/P | \$1,109.25 | | | | | |
| DEPT 4200 SERVICES AND CONT | \$1,421.65 | | | | | |
| DEPT 4300 COMMODITIES | | | | | | |
| OBJECT 310 SUPPLIES | | | | | | |
| ELAN | \$9.69 | | | 002729 | 06/14/19 | |
| OBJECT 310 SUPPLIES | \$9.69 | | | | | |
| DEPT 4300 COMMODITIES | \$9.69 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | | | |
| OBJECT 420 VEHICLE-GAS | | | | | | |
| WEX BANK | \$60.27 | | | 092099 | 06/05/19 | |
| OBJECT 420 VEHICLE-GA | \$60.27 | | | | | |
| OBJECT 440 VEHICLE-REPAIR & MAINTENANCE | | | | | | |
| WEX BANK | \$21.30 | | | 092099 | 06/05/19 | |
| OBJECT 440 VEHICLE-REP | \$21.30 | | | | | |
| OBJECT 460 VEHICLE-MILEAGE | | | | | | |
| PAYROLL | \$1,086.92 | | | 002727 | 06/07/19 | Staff Mileage |
| PAYROLL | \$662.94 | | | 002734 | 06/21/19 | Staff Mileage |
| OBJECT 460 VEHICLE-MIL | \$1,749.86 | | | | | |
| DEPT 4400 VEHICLE EXPENSES | \$1,831.43 | | | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | | | |
| ELAN | \$24.09 | | | 002729 | 06/14/19 | |
| INGRAM LIBRARY SERVICES | -\$680.40 | | | 092143 | 06/19/19 | Void - Wrong Amount |
| INGRAM LIBRARY SERVICES | \$650.40 | | | 092198 | 06/19/19 | Rewrite of CK#92143 |
| SYNCHRONY/AMAZON | \$1,934.82 | | | 092199 | 06/21/19 | |
| OBJECT 510 BOOKS & PRI | \$1,928.91 | | | | | |
| OBJECT 540 MEDIA | | | | | | |
| ELAN | \$178.24 | | | 002729 | 06/14/19 | |
| SYNCHRONY/AMAZON | \$653.61 | | | 092199 | 06/21/19 | |
| OBJECT 540 MEDIA | \$831.85 | | | | | |
| DEPT 4500 LIBRARY MATERIALS | \$2,760.76 | | | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | | | |
| OBJECT 932 AUTOMATION MAINTENANCE | | | | | | |
| ELAN | \$299.00 | | | 002729 | 06/14/19 | |
| OBJECT 932 AUTOMATIO | \$299.00 | | | | | |
| DEPT 4800 AUTOMATION OPER | \$299.00 | | | | | |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---|--------------|-----------|--------------|---------|------------|---------------------|
| PROG 20 PUBLIC SERVICES | \$498,405.01 | | | | | |
| PROG 30 OPERATION & MAINT. SERVICES | | | | | | |
| DEPT 4100 PERSONNEL | | | | | | |
| OBJECT 110 SALARIES | | | | | | |
| PAYROLL | \$3,308.00 | | | 002733 | 06/21/19 | |
| PAYROLL | \$3,308.00 | | | 002726 | 06/07/19 | |
| OBJECT 110 SALARIES | \$6,616.00 | | | | | |
| OBJECT 140 EE BENEFITS | | | | | | |
| ALERUS | \$49.73 | | | 002724 | 06/07/19 | |
| ALERUS | \$49.73 | | | 002731 | 06/21/19 | |
| DELTA DENTAL PLAN OF MN | \$200.30 | | | 002723 | 06/01/19 | |
| EYEMED | \$9.91 | | | 092209 | 06/21/19 | |
| MADISON NATIONAL | \$12.60 | | | 092207 | 06/21/19 | STD |
| MADISON NATIONAL | \$8.70 | | | 092206 | 06/21/19 | LTD |
| MEDICA | \$1,312.14 | | | 092205 | 06/21/19 | |
| MII LIFE INSURANCE | \$6.80 | | | 092208 | 06/21/19 | |
| OBJECT 140 EE BENEFITS | \$1,649.91 | | | | | |
| OBJECT 170 RETIREMENT | | | | | | |
| FEDERAL TAX PAYMENT | \$253.06 | | | 002732 | 06/21/19 | |
| FEDERAL TAX PAYMENT | \$253.06 | | | 002725 | 06/07/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$248.10 | | | 002735 | 06/21/19 | |
| PUBLIC EMPLOYEES RETIREMENT | \$248.10 | | | 002728 | 06/07/19 | |
| OBJECT 170 RETIREMENT | \$1,002.32 | | | | | |
| DEPT 4100 PERSONNEL | \$9,268.23 | | | | | |
| DEPT 4600 EQUIPMENT | | | | | | |
| OBJECT 630 SMALL EQUIPMENT | | | | | | |
| ELAN | \$16.74 | | | 002729 | 06/14/19 | |
| OBJECT 630 SMALL EQUI | \$16.74 | | | | | |
| DEPT 4600 EQUIPMENT | \$16.74 | | | | | |
| PROG 30 OPERATION & MAINT. SER | \$9,284.97 | | | | | |
| PROG 40 OTHER | | | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | | | |
| OBJECT 240 BUILDING MAINTENANCE | | | | | | |
| ELAN | \$119.95 | | | 002729 | 06/14/19 | |
| OBJECT 240 BUILDING M | \$119.95 | | | | | |
| DEPT 5100 COMMITTED FUNDS | \$119.95 | | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | | | |
| OBJECT 816 FUND DEVELOPMENT - COLLECTION | | | | | | |
| INGRAM LIBRARY SERVICES | \$123.79 | | | 092198 | 06/19/19 | Rewrite of CK#92143 |
| SYNCHRONY/AMAZON | \$153.81 | | | 092199 | 06/21/19 | |
| OBJECT 816 FUND DEVEL | \$277.60 | | | | | |
| OBJECT 820 GIFT FUND | | | | | | |
| COBORN S INC | \$92.25 | | | 092098 | 06/05/19 | |
| ELAN | \$1,383.17 | | | 002729 | 06/14/19 | |
| INGRAM LIBRARY SERVICES | -\$123.79 | | | 092143 | 06/19/19 | Void - Wrong Amount |

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

| Search Name | Amount | Invoice # | Invoice Date | Check # | Check Date | Description |
|---------------------------------------|---------------------|-----------|--------------|---------|------------|-------------|
| RAPIDS RIVER DAYS | \$75.00 | SC 12 | 06/21/19 | 092097 | 06/03/19 | |
| OBJECT 820 GIFT FUND | <u>\$1,426.63</u> | | | | | |
| OBJECT 821 FD - COMMUNICATIONS | | | | | | |
| ELAN | \$121.31 | | | 002729 | 06/14/19 | |
| ST CLOUD AREA CHAMBER OF COM | \$525.00 | 81749 | 05/21/19 | 092183 | 06/19/19 | Recode |
| ST CLOUD AREA HUMAN SERVICES | \$35.00 | | | 092184 | 06/19/19 | Recode |
| OBJECT 821 FD - COMMU | <u>\$681.31</u> | | | | | |
| OBJECT 825 REVOLVING FUND | | | | | | |
| MEDICA | \$2,790.91 | | | 092205 | 06/21/19 | |
| OBJECT 825 REVOLVING | <u>\$2,790.91</u> | | | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$5,176.45</u> | | | | | |
| PROG 40 OTHER | <u>\$5,296.40</u> | | | | | |
| | <u>\$591,552.78</u> | | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 22, 2019 - June 12, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|------------|-----------|--------------|--------------------|
| PROG | | | | |
| DEPT | | | | |
| OBJECT | | | | |
| PETTY CASH - BREMER | \$831.77 | 61919 | 06/19/19 | June Replenishment |
| OBJECT | \$831.77 | | | |
| DEPT | \$831.77 | | | |
| PROG | \$831.77 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | |
| DEPT 4100 PERSONNEL | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | |
| UNITED STATES TREASURY | \$63.70 | | | PCORI |
| OBJECT 145 BENEFIT ADMINIS | \$63.70 | | | |
| DEPT 4100 PERSONNEL | \$63.70 | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 210 REGIONAL BOARD MEETINGS | | | | |
| BAUERNSCHMITT, WAYNE | \$62.12 | | 05/21/19 | |
| BERTRAM, JEFF | \$66.76 | | 05/21/19 | |
| BRAVINDER, DAN | \$66.76 | | 05/21/19 | |
| EBERLEY, MARY | \$68.50 | | 05/21/19 | |
| FEE, MELISSA | \$57.48 | | 05/21/19 | |
| LENZMEIER, LEIGH | \$33.12 | | 05/21/19 | |
| POTTER, MICHAEL | \$45.24 | | 05/21/19 | |
| RAMLER, FRAN | \$48.20 | | 04/17/19 | |
| RAMLER, FRAN | \$48.20 | | 05/21/19 | |
| OBJECT 210 REGIONAL BOARD | \$496.38 | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | |
| BRUGGENTHIES, CINDY | \$50.00 | | 05/17/19 | |
| JOHANNES, JENNY | \$435.00 | 9 | 05/13/19 | |
| LEAGUE OF MINNESOTA CITIES | \$180.00 | 295039 | 06/03/19 | |
| LEX, STEVEN | \$1,500.00 | | | |
| PROELL, ELIZABETH | \$7.00 | | 05/22/19 | |
| OBJECT 211 STAFF DEVELOPME | \$2,172.00 | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| CMERDC | \$44.53 | 171704 | 05/31/19 | |
| NEOPOST USA INC | \$746.02 | 56720947 | 05/22/19 | |
| OBJECT 271 EQUIPMENT RENT | \$790.55 | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| MAGNETIC SPARK | \$782.50 | 8816 | 05/30/19 | |
| ST CLOUD AREA HUMAN SERVICES | \$35.00 | | 05/20/19 | |
| OBJECT 280 PRINTING/PUBLIC | \$817.50 | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$4,276.43 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVI | \$4,340.13 | | | |
| PROG 10 OUTREACH SERVICES | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 22, 2019 - June 12, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|--------------------|-----------------|--------------|-----------------|
| OBJECT 951 LEGACY FUND 2019 | | | | |
| ARTSTART | \$385.00 | | 03/16/19 | sw |
| DIVAS ENTERTAINMENT LLC | \$1,275.00 | | | AN, BU & KI |
| DIVAS ENTERTAINMENT LLC | \$1,900.00 | | | BL, CW, ER & MO |
| ERICKSON, RICHARD | \$380.00 | | 07/30/19 | SP |
| GERHOLDT, JAMES | \$1,750.00 | | | 7 events |
| GIEBINK, DR BRUCE | \$762.00 | | | BL, CW & FO |
| GIEBINK, DR BRUCE | \$822.00 | | | AL, PI & RI |
| HALBROOK, LYNN | \$700.00 | | | CS & RI |
| HALF STEPS | \$800.00 | | 07/09/19 | AL |
| HOMEWARD BOUND THEATRE COMPANY | \$5,400.00 | | | 12 performances |
| INGINA LLC | \$420.00 | | 07/19/19 | WP |
| INGINA LLC | \$435.00 | | 06/21/19 | CS |
| INGINA LLC | \$700.00 | | 07/12/19 | CO & HL |
| JACOBSON, JOAN WANDA | \$225.00 | | 06/25/19 | BL |
| JACOBSON, JOAN WANDA | \$250.00 | | 07/09/19 | CW |
| PALMER | \$1,737.92 | 191223-01 | 05/22/19 | Ad |
| PAWELSKI, AMANDA | \$360.00 | | 06/24/19 | KI |
| PIERZ FLORAL | \$218.00 | | 06/26/19 | PI |
| REINERT, JEAN | \$380.00 | | 10/21/19 | ME |
| RIVARD, MARK | \$7,170.85 | | | 9 events |
| SCHULTE, DAVE | \$200.00 | | 07/11/19 | SP |
| THOMPSON, PETER HAAKON | \$1,200.00 | | | CS & RI |
| VICTORIAN, TAMMY S | \$400.00 | | 05/18/19 | SW |
| WALBRIDGE, DAVID | \$6,600.00 | | | 12 performances |
| WEDGWOOD PRATT, JAMES | \$1,400.00 | | | BE/PA & EB/SP |
| WEDGWOOD PRATT, JAMES | \$425.00 | | 07/09/19 | RF |
| OBJECT 951 LEGACY FUND 201 | <u>\$36,295.77</u> | | | |
| DEPT 4900 RESTRICTED FUNDS | \$36,295.77 | | | |
| PROG 10 OUTREACH SERVICES | <u>\$36,295.77</u> | | | |
| PROG 20 PUBLIC SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 235 PATRON CONTACT SERVICES | | | | |
| LEXIS NEXIS | \$189.99 | 1511795-2019053 | 05/31/19 | |
| UNIQUE MANAGEMENT SERVICES INC | \$1,557.30 | 554338 | 06/01/19 | |
| UNIQUE MANAGEMENT SERVICES INC | \$2,792.41 | 554339 | 06/01/19 | |
| OBJECT 235 PATRON CONTACT | <u>\$4,539.70</u> | | | |
| OBJECT 248 CATALOG SERVICES | | | | |
| EBSCO INFORMATION SERVICES | \$13,006.00 | 1000102471-1 | 05/31/19 | |
| MARCIVE, INC | \$123.54 | 386451 | 05/31/19 | |
| OCLC INC | \$3,181.31 | 663072 | 05/31/19 | |
| OBJECT 248 CATALOG SERVICE | <u>\$16,310.85</u> | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| CMERDC | \$2.37 | 171704 | 05/31/19 | |
| LOFFLER COMPANIES | \$1,457.72 | 3129141 | 06/04/19 | |
| OBJECT 271 EQUIPMENT RENT | <u>\$1,460.09</u> | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| PALMER | \$1,445.08 | 191223-01 | 05/22/19 | Ad |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 22, 2019 - June 12, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|--------------------|-----------|--------------|--------------------|
| ST CLOUD AREA CHAMBER OF COM. | \$525.00 | 81749 | 05/21/19 | |
| OBJECT 280 PRINTING/PUBLIC | <u>\$1,970.08</u> | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$24,280.72 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| COMPUTYPE, INC | \$1,188.00 | 646701 | 05/24/19 | |
| DEMCO | \$220.15 | 6620609 | 05/23/19 | |
| FIORE, JOY | \$194.20 | | 06/04/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$84.52 | IN2546454 | 06/07/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$190.98 | IN2536275 | 05/30/19 | |
| NEOFUNDS BY NEOPOST | \$267.00 | | 05/30/19 | |
| ST CLOUD STAMP AND SIGN INC | <u>\$31.07</u> | 197635 | 05/31/19 | |
| OBJECT 310 SUPPLIES | <u>\$2,175.92</u> | | | |
| DEPT 4300 COMMODITIES | \$2,175.92 | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | |
| OBJECT 440 VEHICLE-REPAIR & MAINTENANCE | | | | |
| TENVOORDE MOTOR CO | \$356.17 | 54338 | 06/01/19 | |
| OBJECT 440 VEHICLE-REPAIR | <u>\$356.17</u> | | | |
| DEPT 4400 VEHICLE EXPENSES | \$356.17 | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | |
| BAKER & TAYLOR - CURRENT | \$31,674.47 | | | |
| CENTER POINT LARGE PRINT | \$46.14 | | | |
| GALE | \$692.76 | | | |
| INGRAM LIBRARY SERVICES | \$680.40 | | | |
| SAUK RAPIDS HIGH SCHOOL | <u>\$55.00</u> | | | |
| OBJECT 510 BOOKS & PRINT M | <u>\$33,148.77</u> | | | |
| OBJECT 520 PERIODICALS | | | | |
| EBSCO INFORMATION SERVICES | \$16,102.15 | | | GRRL to 12/31/2020 |
| ELK RIVER STAR NEWS | \$40.00 | | | ER to 6/21/20 |
| HOFFMAN MEDIA LLC | \$22.98 | | | BU to 10/2/20 |
| ST CLOUD TIMES #1076 | <u>\$3,225.30</u> | | | AL, BL, FO, RI, RY |
| OBJECT 520 PERIODICALS | <u>\$19,390.43</u> | | | |
| OBJECT 540 MEDIA | | | | |
| BAKER & TAYLOR - CURRENT | \$5,514.14 | | | |
| MIDWEST TAPE | \$2,754.04 | | | |
| RECORDED BOOKS | \$400.66 | | | |
| TEACHING COMPANY, THE | <u>\$872.60</u> | | | |
| OBJECT 540 MEDIA | <u>\$9,541.44</u> | | | |
| OBJECT 560 ELECTRONIC SERVICES | | | | |
| BAKER & TAYLOR - CURRENT | \$2,591.94 | | | |
| OVERDRIVE, INC. | <u>\$4,563.75</u> | | | |
| OBJECT 560 ELECTRONIC SERV | <u>\$7,155.69</u> | | | |
| DEPT 4500 LIBRARY MATERIALS | \$69,236.33 | | | |
| DEPT 4600 EQUIPMENT | | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 22, 2019 - June 12, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|--------------------|--------------|--------------|-------------|
| OBJECT 630 SMALL EQUIPMENT | | | | |
| DEMCO | \$350.49 | 6628334 | 06/06/19 | |
| OBJECT 630 SMALL EQUIPMEN | <u>\$350.49</u> | | | |
| DEPT 4600 EQUIPMENT | \$350.49 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 932 AUTOMATION MAINTENANCE | | | | |
| BIBLIOTHECA, LLC | \$27,854.45 | S10050406-US | 05/17/19 | |
| SIRSIDYNIX | \$51,456.05 | INVMT033404 | 05/22/19 | |
| OBJECT 932 AUTOMATION MAI | <u>\$79,310.50</u> | | | |
| DEPT 4800 AUTOMATION OPERATING | \$79,310.50 | | | |
| PROG 20 PUBLIC SERVICES | \$175,710.13 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 250 AUDIT | | | | |
| BERGANKDV | \$3,750.00 | 1041672 | 05/31/19 | |
| OBJECT 250 AUDIT | <u>\$3,750.00</u> | | | |
| OBJECT 265 DELIVERY SERVICES | | | | |
| CENTRAL MN DELIVERY | \$133.50 | 17367 | 05/24/19 | |
| OBJECT 265 DELIVERY SERVIC | <u>\$133.50</u> | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$3,883.50 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 330 POSTAGE | | | | |
| NEOFUNDS BY NEOPOST | \$1,240.00 | | | June 2019 |
| OBJECT 330 POSTAGE | <u>\$1,240.00</u> | | | |
| DEPT 4300 COMMODITIES | \$1,240.00 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | \$5,123.50 | | | |
| PROG 40 OTHER | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | |
| OBJECT 810 INTERLIBRARY LOAN | | | | |
| EAST CENTRAL REGIONAL LIBRARY | \$18.00 | | 04/17/19 | |
| PLUM CREEK LIBRARY SYSTEM | \$20.00 | | 05/23/19 | |
| ST PAUL PUBLIC LIBRARY | \$20.00 | | | |
| OBJECT 810 INTERLIBRARY LO | <u>\$58.00</u> | | | |
| OBJECT 816 FUND DEVELOPMENT - COLLECTION | | | | |
| BAKER & TAYLOR - CURRENT | \$2,238.41 | | | |
| INGRAM LIBRARY SERVICES | \$123.79 | | | |
| MIDWEST TAPE | \$167.89 | | | |
| PENGUIN RANDOM HOUSE LLC | \$41.25 | | | |
| RECORDED BOOKS | \$34.99 | | | |
| OBJECT 816 FUND DEVELOPME | <u>\$2,606.33</u> | | | |
| OBJECT 820 GIFT FUND | | | | |
| DEAL-HANSEN, TERRI | \$130.47 | | | RY 02P |
| EBSCO INFORMATION SERVICES | \$3,897.85 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 22, 2019 - June 12, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|---------------------|--------------|--------------|----------------|
| ELLISON EDUCATIONAL | \$25.00 | 3248013 | 06/11/19 | GR 09P |
| FUN EXPRESS | \$51.84 | 696599730-01 | 05/30/19 | CW 03P |
| FUN EXPRESS | \$51.78 | 696394756-01 | 05/17/19 | SC 09P |
| FUN EXPRESS | \$35.63 | 696446039-01 | 05/20/19 | SC 09P |
| FUN EXPRESS | \$11.58 | 696446039-01 | 05/20/19 | LF 07P |
| FUN EXPRESS | \$52.16 | 696580551-01 | 05/30/19 | SK 02P |
| INNOVATIVE OFFICE SOLUTIONS | \$151.20 | IN2542661 | 06/05/19 | SC 12C |
| IREAD | \$12.38 | | 05/22/19 | KI 02P |
| IREAD | \$12.37 | | 05/22/19 | AN 01P |
| JACOBS, THERESA | \$60.00 | | 04/19/19 | DE 01C |
| KOWALSKI, TAMRA | \$50.00 | | 06/04/19 | ER 10P |
| KOWALSKI, TAMRA | \$85.00 | | 05/15/19 | BL 02P |
| LANTIS, BARBARA | \$23.94 | | 05/22/19 | RI 01P |
| LANTIS, BARBARA | \$7.98 | | 05/22/19 | RI 01C |
| LAUMB, JACKG. | \$100.00 | | 05/18/19 | SC 74P |
| MALLO, CHRIS | \$118.55 | | | SC 09P |
| MALLO, CHRIS | \$192.80 | | 05/24/19 | GR 09P |
| RASMUSSEN, SHERRI | \$5.19 | | 05/22/19 | ER 10P |
| SCHOLASTIC, INC. | \$1,023.75 | 19448718 | 05/25/19 | ER 10P |
| SCHOLASTIC, INC. | \$59.00 | 19457827 | 05/28/19 | ER 10P |
| SCHOLASTIC, INC. | \$52.00 | 19491437 | 06/03/19 | ER 10P |
| SCHOLASTIC, INC. | \$304.40 | 19497953 | 06/04/19 | MO 02P |
| WEDGWOOD PRATT, JAMES | \$200.00 | | | SP 01P |
| WEDGWOOD PRATT, JAMES | \$425.00 | | 07/16/19 | AN 01P |
| OBJECT 820 GIFT FUND | <u>\$7,139.87</u> | | | |
| OBJECT 822 FD - PROGRAMS & SERVICES | | | | |
| GREAT RIVER REGIONAL LIBRARY | \$380.41 | | 06/06/19 | RDF - May 2019 |
| OBJECT 822 FD - PROGRAMS & | <u>\$380.41</u> | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$10,184.61</u> | | | |
| PROG 40 OTHER | <u>\$10,184.61</u> | | | |
| | <u>\$232,485.91</u> | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Received June 13, 2019 - July 10, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|------------|--------------|--------------|--------------------|
| PROG | | | | |
| DEPT | | | | |
| OBJECT | | | | |
| PETTY CASH - BREMER | \$713.56 | 71719 | 07/17/19 | July Replenishment |
| OBJECT | \$713.56 | | | |
| DEPT | \$713.56 | | | |
| PROG | \$713.56 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | |
| DEPT 4100 PERSONNEL | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | |
| INTELLICORP | \$139.40 | 1040374 | 05/31/19 | |
| PLANSOURCE | \$77.27 | 102357 | 05/31/19 | |
| PLANSOURCE | \$65.91 | 103695 | 06/30/19 | |
| OBJECT 145 BENEFIT ADMINIS | \$282.58 | | | |
| DEPT 4100 PERSONNEL | \$282.58 | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 211 STAFF DEVELOPMENT SERVICES | | | | |
| CHENEY, DANIEL | \$332.07 | | 06/08/19 | |
| MCIT | \$130.00 | SEM822 | 06/28/19 | |
| MCIT | \$330.00 | SEM781 | 06/21/19 | |
| OBJECT 211 STAFF DEVELOPME | \$792.07 | | | |
| OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS | | | | |
| CMERDC | \$420.00 | 171968 | 06/24/19 | |
| OBJECT 220 MEMBERSHIPS & S | \$420.00 | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| LOFFLER COMPANIES | \$250.00 | 3127819 | 06/03/19 | |
| OBJECT 271 EQUIPMENT RENT | \$250.00 | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$1,462.07 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| INNOVATIVE OFFICE SOLUTIONS | \$7.80 | 2553489 | 06/13/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$16.84 | 2551282 | 06/12/19 | |
| OBJECT 310 SUPPLIES | \$24.64 | | | |
| DEPT 4300 COMMODITIES | \$24.64 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVI | \$1,769.29 | | | |
| PROG 10 OUTREACH SERVICES | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | |
| OBJECT 951 LEGACY FUND 2019 | | | | |
| ASCAP | \$2,210.50 | 100005271816 | 06/20/19 | |
| ASCAP | \$54.50 | 192000351030 | 06/19/19 | |
| ASCAP | \$2,210.50 | 100005271815 | 06/20/19 | |
| BMI | \$4,422.00 | 35317274 | 07/02/19 | |
| GIEBINK, DR BRUCE | \$520.00 | | | BR & DE |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Received June 13, 2019 - July 10, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|--------------------|-----------------|--------------|-------------|
| INGINA LLC | \$370.00 | | 08/03/19 | RF |
| INGINA LLC | \$445.00 | | 07/20/19 | DE |
| JACOBSON, JOAN WANDA | \$225.00 | | 07/25/19 | MO |
| JUHL, PETER | \$200.00 | | 08/20/19 | RF |
| KELLER, FRED | \$4,000.00 | | | 8 branches |
| MN PUBLIC RADIO | \$290.00 | 9065-00006-0005 | 06/26/19 | |
| MN PUBLIC RADIO | \$290.00 | 9065-00006-0004 | 05/26/19 | |
| PACEL, LINDA J | \$181.00 | | 07/23/19 | BR |
| REINERT, JEAN | \$610.00 | | 06/19/19 | SW |
| SCHWINGHAMMER, CONNIE | \$250.00 | | 06/22/19 | SC |
| OBJECT 951 LEGACY FUND 201 | <u>\$16,278.50</u> | | | |
| DEPT 4900 RESTRICTED FUNDS | \$16,278.50 | | | |
| PROG 10 OUTREACH SERVICES | \$16,278.50 | | | |
| PROG 20 PUBLIC SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 235 PATRON CONTACT SERVICES | | | | |
| LEXIS NEXIS | \$189.99 | 1511795-2019063 | 06/30/19 | |
| UNIQUE MANAGEMENT SERVICES INC | \$1,244.05 | 555707 | 07/01/19 | |
| UNIQUE MANAGEMENT SERVICES INC | \$2,591.36 | 555708 | 07/01/19 | |
| OBJECT 235 PATRON CONTACT | <u>\$4,025.40</u> | | | |
| OBJECT 248 CATALOG SERVICES | | | | |
| INGRAM LIBRARY SERVICES | \$300.00 | 40651310 | 06/21/19 | |
| MARCIVE, INC | \$132.06 | 386776 | 06/30/19 | |
| OBJECT 248 CATALOG SERVICE | <u>\$432.06</u> | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| ASFELD, CARLA | \$10.97 | | | KI |
| LOFFLER COMPANIES | \$1,021.13 | 3133080 | 06/10/19 | |
| QUALITY CLEANERS | \$400.00 | | 06/28/19 | |
| OBJECT 271 EQUIPMENT RENT | <u>\$1,432.10</u> | | | |
| OBJECT 280 PRINTING/PUBLIC INFORMATION | | | | |
| LEIGHTON BROADCASTING | \$1,000.00 | 147922-1 | 06/30/19 | |
| ST CLOUD AREA CHAMBER OF COM. | \$225.00 | 81846 | 06/11/19 | |
| OBJECT 280 PRINTING/PUBLIC | <u>\$1,225.00</u> | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$7,114.56 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| AFFORDABLE LIBRARY PRODUCTS | \$1,220.00 | 3096 | 06/27/19 | |
| CMERDC | \$498.00 | 172061 | 06/25/19 | |
| COAST TO COAST | \$430.64 | A1994736 | 06/11/19 | |
| COAST TO COAST | \$106.00 | A1994664 | 06/11/19 | |
| COMPUTYPE, INC | \$764.78 | 648050 | 07/02/19 | |
| DEMCO | \$66.12 | 6633732 | 06/18/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$255.10 | 2551282 | 06/12/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$260.32 | 2568472 | 06/26/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$10.71 | 2571362 | 06/28/19 | |
| ST CLOUD STAMP AND SIGN INC | \$14.19 | 197773 | 06/20/19 | |
| ULINE | \$250.02 | 109531221 | 06/12/19 | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Received June 13, 2019 - July 10, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|-------------|-----------|--------------|-------------|
| OBJECT 310 SUPPLIES | \$3,875.88 | | | |
| DEPT 4300 COMMODITIES | \$3,875.88 | | | |
| DEPT 4400 VEHICLE EXPENSES | | | | |
| OBJECT 440 VEHICLE-REPAIR & MAINTENANCE | | | | |
| TENVOORDE MOTOR CO | \$40.03 | 4085272/2 | 07/01/19 | |
| TENVOORDE MOTOR CO | \$61.98 | 4084512/1 | 06/11/19 | |
| TENVOORDE MOTOR CO | \$452.93 | 4084927/2 | 06/22/19 | |
| OBJECT 440 VEHICLE-REPAIR | \$554.94 | | | |
| DEPT 4400 VEHICLE EXPENSES | \$554.94 | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | |
| BAKER & TAYLOR - CURRENT | \$31,218.25 | | | |
| CENTER POINT LARGE PRINT | \$316.38 | | | |
| FRANCISCAN SISTERS | \$28.16 | | | |
| GALE | \$2,115.63 | | | |
| INGRAM LIBRARY SERVICES | \$1,175.32 | | | |
| OBJECT 510 BOOKS & PRINT M | \$34,853.74 | | | |
| OBJECT 520 PERIODICALS | | | | |
| CITIZEN INC-W SH TRIB | \$116.00 | | | SC |
| ST CLOUD TIMES #1076 | \$404.54 | | | ME |
| ST CLOUD TIMES #1076 | \$249.14 | | | LP |
| ST CLOUD TIMES #1076 | \$602.05 | | | WP |
| ST CLOUD TIMES #1076 | \$384.03 | | | GE |
| ST CLOUD TIMES #1076 | \$756.29 | | | BR |
| ST CLOUD TIMES #1076 | \$384.03 | | | UP |
| UNION TIMES | \$42.00 | | | FO |
| WRIGHT COUNTY JOURNAL PRESS | \$41.00 | | | HL |
| OBJECT 520 PERIODICALS | \$2,979.08 | | | |
| OBJECT 540 MEDIA | | | | |
| BAKER & TAYLOR - CURRENT | \$4,127.65 | | | |
| BLACKSTONE PUBLISHING | \$187.25 | | | |
| INGRAM LIBRARY SERVICES | \$91.72 | | | |
| MIDWEST TAPE | \$3,505.27 | | | |
| RECORDED BOOKS | \$276.27 | | | |
| OBJECT 540 MEDIA | \$8,188.16 | | | |
| OBJECT 560 ELECTRONIC SERVICES | | | | |
| BAKER & TAYLOR - CURRENT | \$1,232.91 | | | |
| OVERDRIVE, INC. | \$2,033.87 | | | |
| PROQUEST LLC | \$3,494.40 | | | |
| OBJECT 560 ELECTRONIC SERV | \$6,761.18 | | | |
| DEPT 4500 LIBRARY MATERIALS | \$52,782.16 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 932 AUTOMATION MAINTENANCE | | | | |
| DEMCO SOFTWARE | \$2,142.53 | 10282 | 06/17/19 | |
| OBJECT 932 AUTOMATION MAI | \$2,142.53 | | | |
| DEPT 4800 AUTOMATION OPERATING | \$2,142.53 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Received June 13, 2019 - July 10, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|---|-------------|--------------|--------------|--------------|
| PROG 20 PUBLIC SERVICES | \$66,470.07 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 265 DELIVERY SERVICES | | | | |
| CENTRAL MN DELIVERY | \$132.91 | 17437 | 06/24/19 | |
| OBJECT 265 DELIVERY SERVIC | \$132.91 | | | |
| OBJECT 291 LEGAL SERVICES | | | | |
| JOVANOVIK, KADLEC & ATHMANN | \$437.50 | 17108 | 05/31/19 | |
| JOVANOVIK, KADLEC & ATHMANN | \$192.50 | 17360 | 06/30/19 | |
| MADDEN-GALANTER-HANSEN, LLP | \$593.05 | | 05/31/19 | |
| OBJECT 291 LEGAL SERVICES | \$1,223.05 | | | |
| DEPT 4200 SERVICES AND CONTRACT | \$1,355.96 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 330 POSTAGE | | | | |
| NEOFUNDS BY NEOPOST | \$1,125.00 | | 07/01/19 | |
| OBJECT 330 POSTAGE | \$1,125.00 | | | |
| DEPT 4300 COMMODITIES | \$1,125.00 | | | |
| PROG 30 OPERATION & MAINT. SERVICES | \$2,480.96 | | | |
| PROG 40 OTHER | | | | |
| DEPT 5100 COMMITTED FUNDS | | | | |
| OBJECT 813 PATRON SELF SERVICE | | | | |
| BIBLIOTHECA, LLC | \$12,517.00 | S10046574-US | 11/30/18 | |
| OBJECT 813 PATRON SELF SER | \$12,517.00 | | | |
| DEPT 5100 COMMITTED FUNDS | \$12,517.00 | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | |
| OBJECT 810 INTERLIBRARY LOAN | | | | |
| ARROWHEAD LIBRARY SYSTEM | \$7.99 | 14558 | 05/31/19 | |
| UNIVERSITY OF MINNESOTA | \$15.00 | | 06/26/19 | |
| OBJECT 810 INTERLIBRARY LO | \$22.99 | | | |
| OBJECT 816 FUND DEVELOPMENT - COLLECTION | | | | |
| BAKER & TAYLOR - CURRENT | \$4,115.98 | | | |
| BLACKSTONE PUBLISHING | \$20.97 | | | |
| BRILLIANCE PUBLISHING INC | \$8.99 | | | |
| INGRAM LIBRARY SERVICES | \$193.28 | | | |
| MIDWEST TAPE | \$230.19 | | | |
| RECORDED BOOKS | \$55.69 | | | |
| OBJECT 816 FUND DEVELOPME | \$4,625.10 | | | |
| OBJECT 820 GIFT FUND | | | | |
| BAKER & TAYLOR - CURRENT | \$554.19 | | | |
| BRAINERD DAILY DISPATCH | \$144.00 | | | PI 01 & 02 P |
| BRUGGENTHIES, CINDY | \$24.89 | | | SW 01P |
| BURKHARDT, JEANNETTE | \$119.97 | | 06/10/19 | BR 02F |
| DEAL-HANSEN, TERRI | \$28.50 | | | RY 02P |
| DEMCO | \$26.49 | 6633732 | 06/18/19 | AN 01E |

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Received June 13, 2019 - July 10, 2019

| Vendor Name | Amount | Invoice # | Invoice Date | Description |
|--|---------------------|--------------|--------------|-------------|
| ERICKSON, WANDA | \$30.00 | | 06/11/19 | UP 02P |
| ESKIRTT, JULIE | \$61.26 | | 04/16/19 | RF 04P |
| FUN EXPRESS | \$24.75 | 696860893-01 | 06/18/19 | AN 01P |
| FUN EXPRESS | \$213.05 | 696951170-01 | 06/25/19 | SC 79P |
| FUN EXPRESS | \$30.00 | 697042560-01 | 07/02/19 | LF 07P |
| FUN EXPRESS | \$44.65 | 696989288-01 | 06/27/19 | SC 09P |
| FUN EXPRESS | \$24.75 | 696860893-01 | 06/18/19 | KI 02P |
| INGRAM LIBRARY SERVICES | \$176.20 | | | |
| KOIVISTO, SARA | \$149.96 | | 07/06/19 | HL 01P |
| KOIVISTO, SARA | \$187.91 | | 06/11/19 | CO 01F |
| KOWALSKI, TAMRA | \$208.80 | | | RF 04P |
| KUELBS, SHELLY | \$12.53 | | | FO 01p |
| MALLO, CHRIS | \$55.03 | | | SC 09C |
| MALLO, CHRIS | \$137.38 | | | SC 01P |
| MALLO, CHRIS | \$87.65 | | | SC 01S |
| MALLO, CHRIS | \$210.65 | | | SC 09P |
| MIDWEST TAPE | \$62.29 | | | GR 01V |
| PFLUEGER, REBECCA | \$26.16 | | | SC 12P |
| REGENTS OF THE UNIV OF MN | \$435.00 | | 08/24/19 | AN 01P |
| SCHOLASTIC, INC. | \$216.01 | 19510454 | 06/06/19 | LF 07P |
| SCHOLASTIC, INC. | \$2.00 | 19518865 | 06/08/19 | LF 07P |
| SHERBURNE COUNTY 4-H | \$150.00 | | | ER 10P |
| OBJECT 820 GIFT FUND | <u>\$3,444.07</u> | | | |
| OBJECT 822 FD - PROGRAMS & SERVICES | | | | |
| GREAT RIVER REGIONAL LIBRARY | \$814.75 | | 06/30/19 | June 2019 |
| OBJECT 822 FD - PROGRAMS & | <u>\$814.75</u> | | | |
| OBJECT 825 REVOLVING FUND | | | | |
| AMERICAN SECURITY CABINETS | \$4,407.45 | 1802476 | 06/21/19 | |
| OBJECT 825 REVOLVING FUND | <u>\$4,407.45</u> | | | |
| DEPT 5200 ASSIGNED FUNDS | <u>\$13,314.36</u> | | | |
| PROG 40 OTHER | <u>\$25,831.36</u> | | | |
| | <u>\$113,543.74</u> | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

JULY

Received July 11 - 16, 2019

| Search Name | Amount | Invoice # | Invoice Date | Description |
|---|----------|-----------|--------------|-------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES | | | | |
| DEPT 4100 PERSONNEL | | | | |
| OBJECT 145 BENEFIT ADMINISTRATION | | | | |
| INTELLICORP | \$51.35 | 1047144 | 06/30/19 | |
| OBJECT 145 BENEFIT ADMINIS | \$51.35 | | | |
| DEPT 4100 PERSONNEL | \$51.35 | | | |
| PROG 00 INSTITUTIONAL SUPPORT SERVI | \$51.35 | | | |
| PROG 10 OUTREACH SERVICES | | | | |
| DEPT 4900 RESTRICTED FUNDS | | | | |
| OBJECT 951 LEGACY FUND 2019 | | | | |
| INDEPENDENT SCHOOL DIST 877 | \$300.00 | | 07/09/19 | BU |
| OBJECT 951 LEGACY FUND 201 | \$300.00 | | | |
| DEPT 4900 RESTRICTED FUNDS | \$300.00 | | | |
| PROG 10 OUTREACH SERVICES | \$300.00 | | | |
| PROG 20 PUBLIC SERVICES | | | | |
| DEPT 4200 SERVICES AND CONTRACTS | | | | |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR | | | | |
| LOFFLER COMPANIES | \$317.11 | 3152870 | 07/02/19 | |
| LOFFLER COMPANIES | \$487.19 | 3155877 | 07/08/19 | |
| OBJECT 271 EQUIPMENT RENT | \$804.30 | | | |
| DEPT 4200 SERVICES AND CONTRACTS | \$804.30 | | | |
| DEPT 4300 COMMODITIES | | | | |
| OBJECT 310 SUPPLIES | | | | |
| ELM USA | \$704.95 | 22713 | 07/03/19 | |
| INNOVATIVE OFFICE SOLUTIONS | \$137.01 | IN2575369 | 07/02/19 | |
| OBJECT 310 SUPPLIES | \$841.96 | | | |
| DEPT 4300 COMMODITIES | \$841.96 | | | |
| DEPT 4500 LIBRARY MATERIALS | | | | |
| OBJECT 510 BOOKS & PRINT MATERIALS | | | | |
| GALE | \$464.83 | | | |
| OBJECT 510 BOOKS & PRINT M | \$464.83 | | | |
| OBJECT 520 PERIODICALS | | | | |
| COLD SPRING RECORD | \$26.00 | | | SC |
| CROW RIVER NEWS | \$45.00 | | | SM |
| ST CLOUD TIMES #1076 | \$512.72 | | | FO |
| STAR PUBLICATIONS | \$48.00 | | | GE |
| WRIGHT COUNTY JOURNAL PRESS | \$41.00 | | | SC |
| OBJECT 520 PERIODICALS | \$672.72 | | | |
| OBJECT 540 MEDIA | | | | |
| BLACKSTONE PUBLISHING | \$65.96 | | | |
| LIVE OAK MEDIA | \$21.95 | | | |
| MIDWEST TAPE | \$420.25 | | | |
| RECORDED BOOKS | \$32.74 | | | |

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

JULY

Received July 11 - 16, 2019

| Search Name | Amount | Invoice # | Invoice Date | Description |
|---|-------------|------------|--------------|-------------|
| OBJECT 540 MEDIA | \$540.90 | | | |
| OBJECT 560 ELECTRONIC SERVICES | | | | |
| OVERDRIVE, INC. | \$18,434.21 | | | |
| OBJECT 560 ELECTRONIC SERV | \$18,434.21 | | | |
| DEPT 4500 LIBRARY MATERIALS | \$20,112.66 | | | |
| DEPT 4800 AUTOMATION OPERATING | | | | |
| OBJECT 932 AUTOMATION MAINTENANCE | | | | |
| MINNESOTA IT SERVICES | \$211.00 | DV19030524 | 04/09/19 | SRT |
| MINNESOTA IT SERVICES | \$211.00 | DV19060528 | 07/15/19 | SRT |
| MINNESOTA IT SERVICES | \$211.00 | DV19050526 | 06/11/19 | SRT |
| OBJECT 932 AUTOMATION MAI | \$633.00 | | | |
| OBJECT 933 AUTOMATION EQUIPMENT | | | | |
| CDW GOVERNMENT INC | \$308.49 | SXQ1150 | 07/05/19 | |
| OBJECT 933 AUTOMATION EQU | \$308.49 | | | |
| DEPT 4800 AUTOMATION OPERATING | \$941.49 | | | |
| PROG 20 PUBLIC SERVICES | \$22,700.41 | | | |
| PROG 40 OTHER | | | | |
| DEPT 5200 ASSIGNED FUNDS | | | | |
| OBJECT 816 FUND DEVELOPMENT - COLLECTION | | | | |
| GALE | \$288.78 | | | |
| INGRAM LIBRARY SERVICES | -\$123.79 | | | Recode |
| MIDWEST TAPE | \$213.38 | | | X |
| OBJECT 816 FUND DEVELOPME | \$378.37 | | | |
| OBJECT 820 GIFT FUND | | | | |
| BRUGGENTHIES, CINDY | \$16.27 | | 06/12/19 | SW 01P |
| GEORGE, MARISSA | \$127.68 | | 07/11/19 | SK 02P |
| GF IMAGING LLC | \$162.00 | 1064 | 07/09/19 | SC 74P |
| HEINZE, JENNIFER FRANK | \$66.44 | | 07/11/19 | SK 02P |
| INGRAM LIBRARY SERVICES | \$123.79 | | | |
| MALLO, CHRIS | \$56.17 | | 07/11/19 | SC 01P |
| MALLO, CHRIS | \$39.50 | | 07/08/19 | SC 09P |
| TIM S AQUARIUM MAINTENANCE | \$43.75 | 764728 | 07/09/19 | SC 09S |
| TIM S AQUARIUM MAINTENANCE | \$43.75 | 764726 | 06/09/19 | SC 09S |
| OBJECT 820 GIFT FUND | \$679.35 | | | |
| DEPT 5200 ASSIGNED FUNDS | \$1,057.72 | | | |
| PROG 40 OTHER | \$1,057.72 | | | |
| | \$24,109.48 | | | |