

Great River Regional Library
Financial Report
As of April 30, 2020



Balance, December 31, 2019 **\$ 8,746,543.78**

Increase to BC 20.00

\$ 8,746,563.78

Receipts

Tax Revenue:

Benton County	267,955.00	
Morrison County	253,422.50	
Sherburne County	685,337.00	
Stearns County	1,159,068.00	
Todd County	166,703.00	
Wright County	1,080,823.50	\$ 3,613,309.00

Grant Revenue:

Legacy Grant	85,164.22	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	476,268.97	
RLTA Grants	25,016.22	
		\$ 586,449.41

Interest Revenue:

\$ 78,605.21

Gift Fund Revenue:

\$ 35,407.71

Interlibrary Loan Revenue:

\$ 661.77

Fines Revenue:

Branch Fines	\$ 68,126.36	
Revenue Recapture	7,063.37	
		\$ 75,189.73

Fund Development Revenue:

Fund Development - Collection	\$ 7,462.54	
Fund Development - Communications	2,713.64	
Fund Development - Programs & Services	3,392.07	
		\$ 13,568.25

Other Revenue:

Branch Development	\$ -	
Building Maintenance	-	
Capital - Vehicle	-	
City of Elk River	10,200.00	
City of Sartell	9,634.73	
Committed Payroll/HRIS Fund	275.00	
Computer Replacement Fund	-	
Interlibrary Loan Delivery	-	
Miscellaneous Revenue	10,353.75	
Revenue Fund	-	
Revolving Fund	48,435.30	
Sales Revenue	-	
St. Cloud Reimbursement	96,747.68	
Staff Training Encumbered Fund	20.00	
United Way	1,104.00	
		\$ 176,770.46

Total Receipts and Balance----- \$ 13,326,525.32

Expenditures

Operating Fund -- see attached report	\$ 2,970,301.22	
Fund Balance Report -- see attached report	230,559.47	
Accumulated Depreciation	60,000.00	

Total Expenditures----- \$ 3,260,860.69

Month End Balance----- \$ 10,065,664.63

Great River Regional Library
Investment Listing
As of April 30, 2020

Balance----- **\$ 10,065,664.63**

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines Letter of Credit #2234-3808) (\$150,000)	2.28%	\$ 248,910.48
MAGIC (Minnesota Association of Governments Investing for Counties) Liquid Account	0.04%	1,856,540.96
Savings Accounts Ending Balance		\$ 2,105,451.44

Checking Accounts

Main Checking Account	\$	36,746.30
Petty Cash Checking Account	\$	451.89
Branch Cash	\$	2,015.00

<u>Investments:</u> Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ Citizens State Bank, Miles, TX (Maturity 5/6/2020)	2.46%	243,000.00
Certificate of Deposit @ Farmers State Bank of Gtrimont, Trimont, MN (Maturity 5/18/2020)	2.45%	175,000.00
Certificate of Deposit @ East Boston Savings Bank, Boston, MA (Maturity 5/29/2020)	2.40%	243,000.00
Certificate of Deposit @ New Omni Bank, N.A., Alhambra, CA (Maturity 6/11/2020)	2.35%	243,000.00
Certificate of Deposit @ Broadway Federal Bank, F.S.B., Los Angeles, CA (Maturity 6/24/2020)	2.36%	175,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, York, NE (Maturity 6/29/2020)	2.45%	243,000.00
Certificate of Deposit @ T Bank, Tollway, TX (Maturity 7/15/2020)	2.19%	244,000.00
Certificate of Deposit @ First National Bank, Damariscotta, ME (Maturity 7/22/2020)	1.95%	175,000.00
Certificate of Deposit @ Great Midwest Bank, Ssb, Brookfield, WI (Maturity 7/30/2020)	1.95%	244,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis, TN (Maturity 8/17/2020)	1.90%	244,000.00
Certificate of Deposit @ Fidelity Bank, West Des Moines, IA (Maturity 8/25/2020)	2.10%	175,000.00
Certificate of Deposit @ Tab Bank, Ogden, UT (Maturity 9/3/2020)	1.73%	245,000.00
Certificate of Deposit @ First National Bank of McGregor, McGregor, TX (Maturity 9/8/2020)	1.80%	245,000.00
Certificate of Deposit @ Eaglebank, Bethesda, MD (Maturity 9/21/2020)	1.80%	175,000.00
Certificate of Deposit @ American National Bank of Minnesota, Baxter, MN (Maturity 9/25/2020)	1.80%	245,000.00
Certificate of Deposit @ Royal Business Bank, Los Angeles, CA (Maturity 10/20/2020)	1.80%	245,000.00
Certificate of Deposit @ Grand Bank, Tulsa, OK (Maturity 10/22/2020)	1.65%	245,000.00
Certificate of Deposit @ Valliance Bank, Oklahoma City, OK (Maturity 10/28/2020)	1.67%	175,000.00
Certificate of Deposit @ Third Coast Bank Ssb, Humble, TX (Maturity 11/2/2020)	1.60%	245,000.00
Certificate of Deposit @ Vast Bank, Tulsa, OK (Maturity 11/17/2020)	1.60%	245,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 11/27/2020)	1.55%	175,000.00
Certificate of Deposit @ Franklin Synergy Bank, Franklin, TN (Maturity 12/8/2020)	1.50%	245,000.00
Certificate of Deposit @ Gateway First Bank, Cherokee, OK (Maturity 12/17/2020)	1.80%	245,000.00
Certificate of Deposit @ Southern States Bank, Anniston, AL (Maturity 12/30/2020)	1.63%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 1/8/2021)	1.60%	245,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 1/22/2021)	1.60%	245,000.00
Certificate of Deposit @ Prudential Savings Bank, Philadelphia, PA (Maturity 1/28/2021)	1.60%	175,000.00
Certificate of Deposit @ Landmark Community Bank, Collierville, TN (Maturity 2/8/2021)	1.65%	245,000.00
Certificate of Deposit @ Mission National Bank, San Francisco, CA (Maturity 2/23/2021)	1.60%	175,000.00
Certificate of Deposit @ Preferred Bank, Los Angeles, CA (Maturity 3/2/2021)	1.55%	245,000.00
Certificate of Deposit @ Cit Bank, Pasadena, CA (Maturity 3/15/2021)	0.86%	247,000.00
Certificate of Deposit @ Nicolet National Bank, Green Bay, WI (Maturity 3/23/2021)	0.95%	175,000.00
Certificate of Deposit @ Unity National Bank of Houston, Houston, TX (Maturity 3/30/2021)	0.96%	247,000.00
Certificate of Deposit @ Traditional Bank, Inc of Mount Sterling, KY (Maturity 4/20/2021)	0.84%	247,000.00
Certificate of Deposit @ Fieldpoint Private Bank, Greenwich, CT (Maturity 4/27/2021)	0.75%	179,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2021)	0.81%	247,000.00
Investment Ending Balance		\$ 7,981,000.00

Bank Accounts and Investments Total	\$	10,125,664.63
Accumulated Depreciation		(60,000.00)

Month End Balance----- **\$ 10,065,664.63**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ -

Great River Regional Library
Revenue Report
As of April 30, 2020

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 264,380.00	\$ (264,380.00)	50.00%
Morrison County	500,083.00	250,041.50	(250,041.50)	50.00%
Sherburne County	1,352,387.00	676,193.50	(676,193.50)	50.00%
Stearns County	2,287,206.00	1,143,604.00	(1,143,602.00)	50.00%
Todd County	328,958.00	164,479.00	(164,479.00)	50.00%
Wright County	2,132,807.00	1,066,403.50	(1,066,403.50)	50.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 3,565,101.50	\$ (3,565,099.50)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 3,575.00	\$ (3,575.00)	50.00%
Morrison County	6,762.00	3,381.00	(3,381.00)	50.00%
Sherburne County	18,287.00	9,143.50	(9,143.50)	50.00%
Stearns County	30,928.00	15,464.00	(15,464.00)	50.00%
Todd County	4,448.00	2,224.00	(2,224.00)	50.00%
Wright County	28,840.00	14,420.00	(14,420.00)	50.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 48,207.50	\$ (48,207.50)	50.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 3,613,309.00	\$ (3,613,307.00)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 75,189.73	\$ (244,810.27)	23.50%
Interest	154,900.00	78,605.21	(76,294.79)	50.75%
MN Link Gateway	23,500.00	23,500.00	-	100.00%
Revenue Fund	62,000.00	62,000.00	-	100.00%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 660,700.00	\$ 336,042.62	\$ (324,657.38)	50.86%

<u>Fiscal Receipts - 2020</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,598,000.00	\$ 1,428,806.91	\$ (169,193.09)	89.41%
Total Operating/Capital Revenue:	\$ 9,485,316.00	\$ 5,378,158.53	\$ (4,107,157.47)	56.70%

Note to Revenue			
*RLBSS 2020 State Aid Receipts:		RLBSS 2021 State Aid Receipts:	
\$ 476,268.97	1st payment received 9/12/19	\$ -	1st payment received
\$ 476,268.97	2nd payment received 10/11/19	\$ -	2nd payment received
\$ 476,268.97	3rd payment received 2/13/20	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 1,428,806.91	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
APRIL 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$234,064.87	\$3,256,351.45	\$3,453,670.02	\$36,746.30
G 10-1016 CASH - PETTY CASH CHECKING	\$1,000.00	\$0.00	\$548.11	\$451.89
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$999,329.56	\$2,163,845.78	\$1,057,723.90	\$2,105,451.44
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,969,000.00	\$673,000.00	\$661,000.00	\$7,981,000.00
G 10-2900 TRANSFERS OUT	\$44,453.16	\$0.00	\$0.00	\$44,453.16
G 10-3000 TRANSFERS IN	-\$44,453.16	\$0.00	\$0.00	-\$44,453.16
	\$9,205,409.43	\$6,093,197.23	\$5,172,942.03	\$10,125,664.63

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

APRIL 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$649,500.00	\$50,278.48	\$225,290.96	\$424,209.04	34.69%
SALARIES	10-20-4100-110	\$3,609,448.00	\$116,053.31	\$625,709.44	\$2,983,738.56	17.34%
SALARIES	10-30-4100-110	\$88,100.00	\$6,821.60	\$30,594.40	\$57,505.60	34.73%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$244,240.50	\$1,099,082.25	\$498,917.75	68.78%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,663.49	\$22,743.96	\$88,956.04	20.36%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$31,888.18	\$124,383.49	\$376,416.51	24.84%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$7,095.64	\$14,104.36	33.47%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$184.00	\$971.36	\$3,528.64	21.59%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$15,105.00	\$4,895.00	75.53%
RETIREMENT	10-00-4100-170	\$96,400.00	\$7,617.18	\$34,138.21	\$62,261.79	35.41%
RETIREMENT	10-20-4100-170	\$780,000.00	\$52,941.25	\$252,981.25	\$527,018.75	32.43%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,033.48	\$4,635.08	\$8,664.92	34.85%
PAID TIME OFF PAYMENT	10-00-4100-185	\$10,152.00	\$0.00	\$12,400.24	-\$2,248.24	122.15%
DEPT 4100 PERSONNEL		\$7,503,100.00	\$518,495.38	\$2,455,131.28	\$5,047,968.72	32.72%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$0.00	\$1,319.02	\$3,180.98	29.31%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$823.15	\$8,206.48	\$16,793.52	32.83%
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	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$195.69	\$15,033.12	\$44,966.88	25.06%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$0.00	\$92,776.42	\$22,223.58	80.68%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$33,000.00	\$0.00	\$33,389.00	-\$389.00	101.18%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$0.00	\$4,263.04	\$91,736.96	4.44%
AUDIT	10-30-4200-250	\$18,500.00	\$13,000.00	\$14,750.00	\$3,750.00	79.73%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$4,587.00	-\$231.00	105.30%
TELEPHONE	10-00-4200-260	\$17,700.00	\$6,007.32	\$13,356.16	\$4,343.84	75.46%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$73.92	\$483.69	\$1,011.31	32.35%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$15.67	\$236.05	\$1,263.95	15.74%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$989.49	\$5,244.99	\$2,755.01	65.56%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$21.45	\$1,118.45	\$6,881.55	13.98%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$337.56	\$9,233.75	\$13,766.25	40.15%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$77.85	\$352.88	\$647.12	35.29%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$839.00	\$2,161.00	27.97%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$2,566.90	\$21,046.78	\$54,953.22	27.69%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$6,567.75	\$16,309.77	-\$309.77	101.94%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$7,000.00	\$0.00	\$6,076.86	\$923.14	86.81%
DEPT 4200 SERVICES AND CONTRACTS		\$532,351.00	\$30,676.75	\$249,087.46	\$283,263.54	46.79%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$79.88	\$235.27	\$3,414.73	6.45%
SUPPLIES	10-20-4300-310	\$63,000.00	\$131.81	\$5,006.74	\$57,993.26	7.95%
SUPPLIES	10-30-4300-310	\$295.00	\$44.91	\$264.91	\$30.09	89.80%
POSTAGE	10-30-4300-330	\$23,000.00	\$352.00	\$4,316.00	\$18,684.00	18.77%
DEPT 4300 COMMODITIES		\$89,945.00	\$608.60	\$9,822.92	\$80,122.08	10.92%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$0.00	\$103.71	\$24,896.29	0.41%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,499.00	-\$49.00	101.42%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,000.00	\$23.68	\$2,591.40	\$2,408.60	51.83%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$747.59	\$1,552.41	32.50%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$1,524.90	\$8,235.76	\$14,064.24	36.93%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$1,548.58	\$15,177.46	\$44,372.54	25.49%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

APRIL 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$568,500.00	\$24,846.57	\$133,873.24	\$434,626.76	23.55%
PERIODICALS	10-20-4500-520	\$52,000.00	\$490.36	\$5,803.11	\$46,196.89	11.16%
MEDIA	10-20-4500-540	\$174,000.00	\$7,999.39	\$49,290.45	\$124,709.55	28.33%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$16,531.50	\$43,467.70	\$115,452.30	27.35%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$49,867.82	\$232,434.50	\$720,985.50	24.38%
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	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$188.95	\$111.05	62.98%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$584.14	\$715.86	44.93%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$0.00	\$773.09	\$7,426.91	9.43%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$25.23	\$427.30	-\$227.30	213.65%
DEPT 4700 CONTINGENCY		\$200.00	\$25.23	\$427.30	-\$227.30	213.65%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$715.72	\$3,905.81	\$168,429.19	2.27%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$44.95	\$10,955.05	0.41%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$2,996.45	\$82,003.55	3.53%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$500.00	\$500.00	\$8,500.00	5.56%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$1,215.72	\$7,447.21	\$273,887.79	2.65%
FUND 10 GENERAL FUND		\$9,428,101.00	\$602,438.08	\$2,970,301.22	\$6,457,799.78	31.50%
		\$9,428,101.00	\$602,438.08	\$2,970,301.22	\$6,457,799.78	31.50%

Great River Regional Library
Fund Balance Adjustments
As of April 30, 2020

Fund Description	Program Code	Balance March 2020	Adjusted in April 2020	Budget April 2020
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	747,997.20	-	747,997.20
Capital - Branch Development	10.05.5000.720	187,203.64	-	187,203.64
Capital - Equipment	10.05.5000.730	66,225.16	-	66,225.16
Capital - Vehicle	10.05.5000.740	27,525.55	-	27,525.55
		\$ 1,028,951.55	\$ -	\$ 1,028,951.55
RESTRICTED FUNDS				
Legacy Fund 2019	10.10.4900.951	7,205.77	-	7,205.77
Legacy Fund 2020	10.10.4900.953	170,328.44	21,291.06	191,619.50
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	86,625.99	-	86,625.99
RLTA 2015	10.10.4900.978	130,497.98	-	130,497.98
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	152,903.19	-	152,903.19
RLTA 2020	10.10.4900.964	75,048.66	-	75,048.66
		\$ 965,822.90	\$ 21,291.06	\$ 987,113.96
COMMITTED OTHER FUNDS				
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98
Compensated Absence Fund	10.40.5100.983	501,714.00	-	501,714.00
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55
Consulting Fees	10.40.5100.812	27,500.00	-	27,500.00
Emergency Sub & Severance	10.40.5100.880	30,282.40	-	30,282.40
Innovation Fund	10.40.5100.819	43,471.80	-	43,471.80
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98
Payroll & HRIS Services	10.40.5200.890	2,832.85	-	2,832.85
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	9,113.88	20.00	9,133.88
		\$ 963,217.44	\$ 20.00	\$ 963,237.44
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	117,073.02	(438.28)	116,634.74
FD - Communications	10.40.5200.821	64,407.80	(159.38)	64,248.42
FD - Programs & Services	10.40.5200.822	25,610.88	(199.21)	25,411.67
Gift Fund	10.40.5200.820	113,058.23	9,621.28	122,679.51
Interlibrary Loan	10.40.5200.810	5,940.74	-	5,940.74
MNLink	10.40.5200.985	(9,899.57)	-	(9,899.57)
Revenue Fund-MCIT & Misc.	10.40.5200.996	(19,639.29)	-	(19,639.29)
Revolving Fund	10.40.5200.825	45,901.79	2,627.99	48,529.78
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	-	1,104.00	1,104.00
		\$ 392,111.05	\$ 12,556.40	\$ 404,667.45
TOTAL		\$ 3,350,102.94	\$ 33,867.46	\$ 3,383,970.40

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Fund Balance Report

APRIL 2020

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	\$747,997.20	\$0.00	\$0.00	\$747,997.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$0.00	\$0.00	\$187,203.64	0.00%
730	CAPITAL - EQUIPMENT	\$66,225.16	\$0.00	\$7,586.00	\$58,639.16	11.45%
740	CAPITAL - VEHICLE	\$27,525.55	\$0.00	\$0.00	\$27,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,028,951.55	\$0.00	\$7,586.00	\$1,021,365.55	0.74%
PROG 05 CAPITAL BUDGET		\$1,028,951.55	\$0.00	\$7,586.00	\$1,021,365.55	0.74%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
951	LEGACY FUND 2019	\$7,205.77	-\$230.43	\$7,205.77	\$0.00	100.00%
953	LEGACY FUND 2020	\$191,619.50	\$280.43	\$62,003.40	\$129,616.10	32.36%
946	MINITEX LAST MILE	\$7,000.00	\$1,076.92	\$4,846.14	\$2,153.86	69.23%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$0.00	\$0.00	\$86,625.99	0.00%
978	RLTA-2015	\$130,497.98	\$0.00	\$41,814.00	\$88,683.98	32.04%
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	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$75,048.66	\$0.00	\$0.00	\$75,048.66	0.00%
DEPT 4900 RESTRICTED FUNDS		\$987,113.96	\$1,126.92	\$115,869.31	\$871,244.65	11.74%
PROG 10 OUTREACH SERVICES		\$987,113.96	\$1,126.92	\$115,869.31	\$871,244.65	11.74%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$50.23	\$50.23	\$32,234.75	0.16%
983	COMPENSATED ABSENCES	\$501,714.00	\$0.00	\$0.00	\$501,714.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$27,500.00	\$0.00	\$9,000.00	\$18,500.00	32.73%
880	EMERGENCY, SUB & SEVERANCE	\$30,282.40	\$0.00	\$332.90	\$29,949.50	1.10%
819	INNOVATION FUND	\$43,471.80	\$79.75	\$6,341.64	\$37,130.16	14.59%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,832.85	\$0.00	\$0.00	\$2,832.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$75.66	\$75.66	\$9,924.34	0.76%
211	STAFF DEVELOPMENT SERVICES	\$9,133.88	\$0.00	\$0.00	\$9,133.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$963,237.44	\$205.64	\$15,800.43	\$947,437.01	1.64%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$64,248.42	-\$1,047.50	\$3,310.16	\$60,938.26	5.15%
822	FD - PROGRAMS & SERVICES	\$25,411.67	\$170.00	\$2,924.95	\$22,486.72	11.51%
816	FUND DEVELOPMENT - COLLECTION	\$116,634.74	\$957.09	\$7,399.38	\$109,235.36	6.34%
820	GIFT FUND	\$122,679.51	\$1,107.45	\$25,113.10	\$97,566.41	20.47%
810	INTERLIBRARY LOAN	\$5,940.74	\$0.00	\$225.96	\$5,714.78	3.80%
985	MNLINK	-\$9,899.57	\$0.00	\$0.00	-\$9,899.57	0.00%
996	REVENUE FUND	-\$19,639.29	\$0.00	\$0.00	-\$19,639.29	0.00%
825	REVOLVING FUND	\$48,529.78	\$2,462.43	\$48,360.22	\$169.56	99.65%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY	\$1,104.00	\$3,499.70	\$3,969.96	-\$2,865.96	359.60%
DEPT 5200 ASSIGNED FUNDS		\$404,667.45	\$7,149.17	\$91,303.73	\$313,363.72	22.56%
PROG 40 OTHER		\$1,367,904.89	\$7,354.81	\$107,104.16	\$1,260,800.73	7.83%

OBJ	Account Name	Beginning	Current	YTD	Month End	% YTD
		Balance	Month Expense	Expense	Balance	
FUND 10 GENERAL FUND		\$3,383,970.40	\$8,481.73	\$230,559.47	\$3,153,410.93	6.81%
		\$3,383,970.40	\$8,481.73	\$230,559.47	\$3,153,410.93	6.81%

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,139.24			002889	04/24/20	
PAYROLL	\$25,139.24			002882	04/10/20	
OBJECT 110 SALARIES	\$50,278.48					
OBJECT 140 EE BENEFITS						
ALERUS	\$157.63			002880	04/10/20	
ALERUS	\$157.63			002887	04/24/20	
DELTA DENTAL PLAN OF MN	\$532.90			002879	04/07/20	
EYEMED	\$9.91			093406	04/22/20	
HEALTH PARTNERS	\$4,463.66			093402	04/22/20	
MADISON NATIONAL	\$111.00			093404	04/22/20	STD
MADISON NATIONAL	\$58.56			093403	04/22/20	
MII LIFE INSURANCE	\$30.00			093405	04/22/20	
PAYROLL	\$65.00			002882	04/10/20	
TRANSAMERICA	\$50.16			093408	04/22/20	Accident
TRANSAMERICA	\$27.04			093407	04/22/20	Critical Illness
OBJECT 140 EE BENEFITS	\$5,663.49					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$184.00			002892	04/28/20	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	\$184.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,923.15			002888	04/24/20	
FEDERAL TAX PAYMENT	\$1,923.15			002881	04/10/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002891	04/24/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002884	04/10/20	
OBJECT 170 RETIREMENT	\$7,617.18					
DEPT 4100 PERSONNEL	\$63,743.15					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$680.00			002885	04/16/20	
LOVEN, LISA	\$143.15	20-302183	02/20/20	093356	04/03/20	
OBJECT 211 STAFF DEVEL	\$823.15					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$30.48	10382771	04/01/20	093357	04/15/20	
ALLSTREAM	\$54.90			093358	04/15/20	LF
ALLSTREAM	\$57.60			093358	04/15/20	BU
ARVIG COMMUNICATION SYSTEMS	\$45.55			053359	04/15/20	SP
ARVIG COMMUNICATION SYSTEMS	\$36.09			053359	04/15/20	EB
ARVIG COMMUNICATION SYSTEMS	\$38.86			053359	04/15/20	GE
ARVIG COMMUNICATION SYSTEMS	\$41.02			053359	04/15/20	KI
ARVIG COMMUNICATION SYSTEMS	\$39.46			053359	04/15/20	ME
ARVIG COMMUNICATION SYSTEMS	\$44.54			053359	04/15/20	RI
CENTURYLINK-2961	\$66.89			093363	04/15/20	HL
CENTURYLINK-2961	\$41.21			093363	04/15/20	LP
CENTURYLINK-2961	\$65.68			093363	04/15/20	CO
CENTURYLINK-4300	\$62.74		03/26/20	093362	04/15/20	

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CITY OF ST CLOUD	\$579.13	R0019645	03/25/20	093360	04/15/20	
CITY OF ST CLOUD	\$543.57	AR019809	04/22/20	093409	04/27/20	
CITY OF ST. MICHAEL	\$64.69	03112020-2	03/11/20	093361	04/15/20	
CITY OF ST. MICHAEL	\$65.13	04102020-1	04/10/20	093410	04/27/20	
FRONTIER	\$62.67		04/10/20	093411	04/27/20	BE
FRONTIER	\$72.98		04/16/20	093411	04/27/20	DE
FRONTIER	\$75.86		03/10/20	093364	04/15/20	BE
FRONTIER	\$57.02		03/01/20	093364	04/15/20	CW
FRONTIER	\$73.39		03/16/20	093364	04/15/20	DE
FRONTIER	\$64.37		04/01/20	093364	04/15/20	CW
MIDCONTINENT COMMUNICATIONS	\$44.53		04/13/20	093412	04/27/20	FO
MIDCONTINENT COMMUNICATIONS	\$43.17		03/13/20	093365	04/15/20	FO
SYTEK COMMUNICATIONS	\$34.39		03/09/20	093366	04/15/20	UP
TDS	\$208.00			093367	04/15/20	EB & L.D.
TDS	\$1.02			093414	04/27/20	CS
TDS	\$11.96			093414	04/27/20	SK
TDS	\$1.05			093414	04/27/20	WP
TDS	\$18.62			093414	04/27/20	EB & L.D.
TDS	-\$3.61			093414	04/27/20	MO
TDS	\$1.09			093414	04/27/20	SW
TDS	\$1.99			093414	04/27/20	RF
TDS	\$9.56			093414	04/27/20	RY
TDS	\$1.46			093414	04/27/20	SP
TDS	\$0.00			093413	04/27/20	VOID
TDS	\$97.28			093367	04/15/20	SW
TDS	\$102.97			093367	04/15/20	CS
TDS	\$130.49			093367	04/15/20	MO
TDS	\$104.92			093367	04/15/20	RY
TDS	\$90.79			093367	04/15/20	RF
TDS	\$4.77			093367	04/15/20	SP
TDS	\$103.88			093367	04/15/20	WP
TDS	\$94.83			093367	04/15/20	SK
VERIZON WIRELESS	\$1,138.78			093368	04/15/20	GRRRL
VERIZON WIRELESS	\$1,001.20			093415	04/27/20	GRRRL
WINDSTREAM	\$34.33			093369	04/15/20	PA
WINDSTREAM	\$35.35			093369	04/15/20	AN
WINDSTREAM	\$40.83			093369	04/15/20	BR
WINDSTREAM	\$35.22		04/03/20	093416	04/27/20	AN
WINDSTREAM	\$71.23			093369	04/15/20	BL
WINDSTREAM	\$35.14		04/03/20	093416	04/27/20	PA
WINDSTREAM	\$57.51			093369	04/15/20	ER
WINDSTREAM	\$58.02		04/13/20	093416	04/27/20	ER
WINDSTREAM	\$71.84		04/03/20	093416	04/27/20	BL
WINDSTREAM	\$40.88		04/20/20	093416	04/27/20	BR
OBJECT 260 TELEPHONE	<u>\$6,007.32</u>					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$21.45			002885	04/16/20	
OBJECT 280 PRINTING/P	<u>\$21.45</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,566.90	555373724	04/10/20	002886	04/17/20	April T & A
OBJECT 290 HRIS/PAYRO	<u>\$2,566.90</u>					
DEPT 4200 SERVICES AND CONT	<u>\$9,418.82</u>					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$79.88			002885	04/16/20	
OBJECT 310 SUPPLIES	\$79.88					
DEPT 4300 COMMODITIES	\$79.88					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
ELAN	\$19.73			002885	04/16/20	
OBJECT 910 CONTINGENC	\$19.73					
DEPT 4700 CONTINGENCY	\$19.73					
PROG 00 INSTITUTIONAL SUPPORT	\$73,261.58					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$538.46			002889	04/24/20	
PAYROLL	\$538.46			002882	04/10/20	
OBJECT 946 MINITEX LAS	\$1,076.92					
OBJECT 951 LEGACY FUND 2019						
PAYROLL	-\$230.43			002889	04/24/20	
OBJECT 951 LEGACY FUN	-\$230.43					
OBJECT 953 LEGACY FUND 2020						
PALMER	-\$1,843.15	20319-01	04/01/20	093387	04/22/20	Void - Dup Payment
PAYROLL	\$230.43			002889	04/24/20	
POTTER, SAMUEL	-\$100.00			093183	02/19/20	Recode
OBJECT 953 LEGACY FUN	-\$1,712.72					
DEPT 4900 RESTRICTED FUNDS	-\$866.23					
PROG 10 OUTREACH SERVICES	-\$866.23					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$57,111.50			002889	04/24/20	
PAYROLL	\$58,941.81			002882	04/10/20	
OBJECT 110 SALARIES	\$116,053.31					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$122,120.25			002889	04/24/20	
PAYROLL	\$122,120.25			002882	04/10/20	
OBJECT 111 SALARIES-RL	\$244,240.50					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,044.74			002887	04/24/20	
ALERUS	\$3,044.74			002880	04/10/20	
DELTA DENTAL PLAN OF MN	\$2,686.80			002879	04/07/20	
EYEMED	\$161.12			093406	04/22/20	
HEALTH PARTNERS	\$18,923.29			093402	04/22/20	
MADISON NATIONAL	\$361.44			093403	04/22/20	
MADISON NATIONAL	\$553.40			093404	04/22/20	STD

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MII LIFE INSURANCE	\$149.86			093405	04/22/20	
PAYROLL	\$2,449.79			002889	04/24/20	
TRANSAMERICA	\$290.22			093408	04/22/20	Accident
TRANSAMERICA	\$222.78			093407	04/22/20	Critical Illness
OBJECT 140 EE BENEFITS	<u>\$31,888.18</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,429.76			002888	04/24/20	
FEDERAL TAX PAYMENT	\$13,569.78			002881	04/10/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,936.02			002891	04/24/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,005.69			002884	04/10/20	
OBJECT 170 RETIREMENT	<u>\$52,941.25</u>					
DEPT 4100 PERSONNEL	\$445,123.24					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
LOFFLER COMPANIES	\$687.95	3379276	03/09/20	093335	03/18/20	
OBJECT 271 EQUIPMENT	<u>\$687.95</u>					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$80.57			002885	04/16/20	
LOFFLER COMPANIES	-\$687.95			093335	03/18/20	Recode
PALMER	-\$1,551.85	20319-01	04/01/20	093387	04/22/20	Void - Dup Payment
OBJECT 280 PRINTING/P	<u>-\$2,159.23</u>					
DEPT 4200 SERVICES AND CONT	-\$1,471.28					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
FIORE, JOY	\$25.62			933329	03/18/20	
OBJECT 310 SUPPLIES	<u>\$25.62</u>					
DEPT 4300 COMMODITIES	\$25.62					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$144.90			002890	04/24/20	Staff Mileage
PAYROLL	\$1,380.00			002883	04/10/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$1,524.90</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,524.90					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$62.80			002885	04/16/20	
OBJECT 510 BOOKS & PRI	<u>\$62.80</u>					
OBJECT 540 MEDIA						
ELAN	\$44.90			002885	04/16/20	
OBJECT 540 MEDIA	<u>\$44.90</u>					
DEPT 4500 LIBRARY MATERIALS	\$107.70					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$142.78			002885	04/16/20	
OBJECT 932 AUTOMATIO	<u>\$142.78</u>					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4800 AUTOMATION OPERA	\$142.78					
PROG 20 PUBLIC SERVICES	\$445,452.96					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,410.80			002882	04/10/20	
PAYROLL	\$3,410.80			002889	04/24/20	
OBJECT 110 SALARIES	\$6,821.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002887	04/24/20	
ALERUS	\$101.73			002880	04/10/20	
DELTA DENTAL PLAN OF MN	\$200.30			002879	04/07/20	
EYEMED	\$9.91			093406	04/22/20	
HEALTH PARTNERS	\$1,332.94			093402	04/22/20	
MADISON NATIONAL	\$12.60			093404	04/22/20	STD
MADISON NATIONAL	\$8.70			093403	04/22/20	
MII LIFE INSURANCE	\$6.00			093405	04/22/20	
OBJECT 140 EE BENEFITS	\$1,773.91					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002888	04/24/20	
FEDERAL TAX PAYMENT	\$260.93			002881	04/10/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002891	04/24/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002884	04/10/20	
OBJECT 170 RETIREMENT	\$1,033.48					
DEPT 4100 PERSONNEL	\$9,628.99					
PROG 30 OPERATION & MAINT. SER	\$9,628.99					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 240 BUILDING MAINTENANCE						
ELAN	\$50.23			002885	04/16/20	
OBJECT 240 BUILDING M	\$50.23					
OBJECT 819 INNOVATION FUND						
ELAN	\$79.75			002885	04/16/20	
OBJECT 819 INNOVATION	\$79.75					
OBJECT 831 SECURITY						
ELAN	\$75.66			002885	04/16/20	
OBJECT 831 SECURITY	\$75.66					
DEPT 5100 COMMITTED FUNDS	\$205.64					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$802.64			002885	04/16/20	
FIORE, JOY	-\$25.62			933329	03/18/20	Recode
POTTER, SAMUEL	\$100.00			093183	02/19/20	RY 02
VERIZON WIRELESS	\$40.01			093368	04/15/20	GR 09S
VERIZON WIRELESS	\$40.01			093415	04/27/20	GR 09S

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 820 GIFT FUND	\$957.04					
OBJECT 821 FD - COMMUNICATIONS						
COBORN S INC	-\$445.00	20365	03/01/20	093248	03/18/20	Void. COVID-19 Cancel
COBORN S INC	-\$602.50	20363	03/01/20	093248	03/18/20	Void. COVID-19 Cancel
OBJECT 821 FD - COMMU	-\$1,047.50					
OBJECT 823 UNITED WAY						
ELAN	\$3,499.70			002885	04/16/20	
OBJECT 823 UNITED WAY	\$3,499.70					
OBJECT 825 REVOLVING FUND						
ELAN	-\$165.56			002885	04/16/20	
HEALTH PARTNERS	\$2,627.99			093402	04/22/20	
OBJECT 825 REVOLVING	\$2,462.43					
DEPT 5200 ASSIGNED FUNDS	\$5,871.67					
PROG 40 OTHER	\$6,077.31					
	\$533,554.61					

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Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$874.81			May Replen
OBJECT	\$874.81			
DEPT	\$874.81			
PROG	\$874.81			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$40.56	IN212867	03/31/20	
OBJECT 145 BENEFIT ADMINIS	\$40.56			
DEPT 4100 PERSONNEL	\$40.56			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		04/14/20	
BERTRAM, JEFF	\$75.00		04/14/20	
BERTRAM, JEFF	\$75.00		04/23/20	
BERTRAM, JEFF	\$75.00		04/28/20	
DIETZ, JAYNE	\$75.00		04/14/20	
FEE, MELISSA	\$75.00		04/14/20	
FIEDLER, GEORGE	\$75.00		04/14/20	
LENZMEIER, LEIGH	\$75.00		04/14/20	
LENZMEIER, LEIGH	\$75.00		04/28/20	
WALLACE, JACEY	\$75.00		04/14/20	
OBJECT 210 REGIONAL BOARD	\$750.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
ITPROTV	\$912.00	INV-4101	04/13/20	
KOIVISTO, SARA	\$1,564.54		02/29/20	PLA
OBJECT 211 STAFF DEVELOPME	\$2,476.54			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$59.39	48810	04/28/20	
OBJECT 271 EQUIPMENT RENT	\$59.39			
DEPT 4200 SERVICES AND CONTRACTS	\$3,285.93			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
BREMER BANK	\$50.00		04/17/20	
OBJECT 910 CONTINGENCY	\$50.00			
DEPT 4700 CONTINGENCY	\$50.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$3,376.49			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				

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LEXIS NEXIS	\$195.69	1511795-2020043	04/30/20	
LEXIS NEXIS	\$195.69	1511795-2020022	02/29/20	
UNIQUE MANAGEMENT SERVICES INC	\$644.40	594238	04/01/20	
UNIQUE MANAGEMENT SERVICES INC	\$1,508.18	594239	04/01/20	
OBJECT 235 PATRON CONTACT	<u>\$2,543.96</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$49.44	389605	03/31/20	
OCLC INC	\$3,237.32	1000034149	05/01/20	
OBJECT 248 CATALOG SERVICE	<u>\$3,286.76</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$0.62	48810	04/28/20	
LOFFLER COMPANIES	\$195.77	3406367	04/14/20	
LOFFLER COMPANIES	\$288.16	3402178	04/06/20	
QUADIENT, INC.	\$479.71	57539390	04/19/20	
OBJECT 271 EQUIPMENT RENT	<u>\$964.26</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ANNANDALE ADVOCATE	\$569.25		04/30/20	
BENNING PRINTING & PUBLISHING	\$3.08		04/30/20	
CITIZEN-TRIBUNE	\$194.00	135096	04/30/20	
CITIZEN-TRIBUNE	\$388.00	134965	04/30/20	
CITIZEN-TRIBUNE	\$432.80	134867	03/31/20	
COLD SPRING RECORD	\$219.13	42243	03/18/20	
COLD SPRING RECORD	\$322.50	42340	04/08/20	
ECM PUBLISHERS, INC.	\$786.86	768367	04/05/20	
ECM PUBLISHERS, INC.	\$1,000.00	770836	04/12/20	
ECM PUBLISHERS, INC.	\$256.66	774015	05/03/20	
HERALD JOURNAL PUBLISHING	\$2,196.00		04/30/20	
KEYL-AM/KXDL-FM	\$350.00		04/30/20	
LONG PRAIRIE LEADER	\$2,621.00	4377	04/29/20	
PAYNESVILLE PRESS	\$575.00		04/30/20	
SARTELL-ST STEPHEN ST JOSEPH	\$617.60		04/17/20	
ST CLOUD TIMES #1076	\$287.58	3260691	03/31/20	
STAPLES WORLD	\$867.00		04/30/20	
STAR PUBLICATIONS	\$575.31	185352	03/31/20	
STAR PUBLICATIONS	\$3,072.57	185916	04/30/20	
TRI COUNTY NEWS	\$424.00	2004222	04/16/20	
WRIGHT COUNTY JOURNAL PRESS	\$1,558.76		04/30/20	
OBJECT 280 PRINTING/PUBLIC	<u>\$17,317.10</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$24,112.08</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
CAVENDISH SQUARE	\$1,067.58			
GALE/CENGAGE LEARNING	\$664.98			
INFO USA MARKETING INC	\$470.00			
INGRAM LIBRARY SERVICES	\$76.65			
OBJECT 510 BOOKS & PRINT M	<u>\$2,279.21</u>			
OBJECT 520 PERIODICALS				
BRAINERD DAILY DISPATCH	\$191.88			PI

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Vendor Name	Amount	Invoice #	Invoice Date	Description
COLD SPRING RECORD	\$26.00			CS
ECHO PRESS	\$95.68			SK
HERALD JOURNAL PUBLISHING	\$48.00			HL
STAR TRIBUNE-4619	\$552.76			SK
OBJECT 520 PERIODICALS	<u>\$914.32</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$640.65			
MIDWEST TAPE	\$1,332.74			
OBJECT 540 MEDIA	<u>\$1,973.39</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$40,593.48			
OBJECT 560 ELECTRONIC SERV	<u>\$40,593.48</u>			
DEPT 4500 LIBRARY MATERIALS	\$45,760.40			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$27,783.88	INV-US30895	04/13/20	
OBJECT 932 AUTOMATION MAI	<u>\$27,783.88</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
SIRSIDYNIX	\$53,462.84	INV02470	04/16/20	
OBJECT 933 AUTOMATION EQU	<u>\$53,462.84</u>			
DEPT 4800 AUTOMATION OPERATING	\$81,246.72			
PROG 20 PUBLIC SERVICES	<u>\$151,119.20</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$11.55	18117	04/24/20	
OBJECT 265 DELIVERY SERVIC	<u>\$11.55</u>			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$494.00		04/30/20	
OBJECT 291 LEGAL SERVICES	<u>\$494.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$505.55			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
ASFELD, CARLA	\$9.88			
OBJECT 310 SUPPLIES	<u>\$9.88</u>			
OBJECT 330 POSTAGE				
GREAT RIVER REGIONAL LIBRARY	\$21.00		04/08/20	P.C. Reimb.
POSTMASTER	\$76.00		05/31/20	RY Box 285 Rental
OBJECT 330 POSTAGE	<u>\$97.00</u>			
DEPT 4300 COMMODITIES	\$106.88			
PROG 30 OPERATION & MAINT. SERVICES	<u>\$612.43</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
T-MOBILE	\$143.50		04/11/20	
OBJECT 816 FUND DEVELOPME	\$143.50			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$11.14		03/13/20	AN 01P
ASFELD, CARLA	\$9.37		03/13/20	KI 02P
JANWAY COMPANY USA INC	\$421.85	134917	04/07/20	SC 12P
VIG, NEIL	\$161.33		05/06/20	SC 09
OBJECT 820 GIFT FUND	\$603.69			
OBJECT 821 FD - COMMUNICATIONS				
CROWN PRESS, INC.	\$1,225.08	20679	04/29/20	
OBJECT 821 FD - COMMUNICAT	\$1,225.08			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$371.20		03/31/20	
OBJECT 822 FD - PROGRAMS &	\$371.20			
DEPT 5200 ASSIGNED FUNDS	\$2,343.47			
PROG 40 OTHER	\$2,343.47			
	\$158,326.40			

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BERTRAM, JEFF	\$75.00		05/12/20	
LENZMEIER, LEIGH	\$75.00		05/12/20	
OBJECT 210 REGIONAL BOARD	\$150.00			
DEPT 4200 SERVICES AND CONTRACTS	\$150.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$150.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 248 CATALOG SERVICES				
OCLC INC	\$3,237.32	100034149	05/31/20	
OBJECT 248 CATALOG SERVICE	\$3,237.32			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$160.77	3425479	05/12/20	
OBJECT 271 EQUIPMENT RENTA	\$160.77			
DEPT 4200 SERVICES AND CONTRACTS	\$3,398.09			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
ASFELD, CARLA	\$6.73		05/12/20	
INNOVATIVE OFFICE SOLUTIONS	\$69.44	IN2972271	05/12/20	
INNOVATIVE OFFICE SOLUTIONS	\$65.11	IN2971933	05/12/20	
MENARDS	\$15.98		05/13/20	
MENARDS	\$48.32		05/15/20	
PFLUEGER, REBECCA	\$86.00		05/14/20	
PUNDSACK, KAREN	\$102.36		05/18/20	
SPECTRUM SUPPLY CO.	\$105.40	20339	05/12/20	
THOMAS, RACHEL	\$61.98		05/14/20	
OBJECT 310 SUPPLIES	\$561.32			
DEPT 4300 COMMODITIES	\$561.32			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
NEW READERS PRESS	\$20.00	9304118	03/11/20	ABK
OBJECT 510 BOOKS & PRINT M	\$20.00			
OBJECT 520 PERIODICALS				
STAR PUBLICATIONS	\$35.00		05/31/20	SC
OBJECT 520 PERIODICALS	\$35.00			
DEPT 4500 LIBRARY MATERIALS	\$55.00			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	-\$2,514.76	CM-US01488	09/19/19	
DELL MARKETING LP	\$1,216.60	1039524410	05/01/20	
MINNESOTA IT SERVICES	\$197.79	dv20040551	05/11/20	SRT
OBJECT 932 AUTOMATION MAI	-\$1,100.37			

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Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4800 AUTOMATION OPERATING	-\$1,100.37			
PROG 20 PUBLIC SERVICES	\$2,914.04			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
BERGANKDV	\$4,350.00	1085187	05/18/20	
OBJECT 250 AUDIT	\$4,350.00			
DEPT 4200 SERVICES AND CONTRACTS	\$4,350.00			
PROG 30 OPERATION & MAINT. SERVICES	\$4,350.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
T-MOBILE	\$143.50		05/11/20	
OBJECT 816 FUND DEVELOPME	\$143.50			
OBJECT 820 GIFT FUND				
JACOBS, THERESA	\$16.72		05/11/20	DE 01C
OBJECT 820 GIFT FUND	\$16.72			
OBJECT 821 FD - COMMUNICATIONS				
CROWN PRESS, INC.	\$631.20	403945	05/13/20	
ECM PUBLISHERS, INC.	\$743.34	775029	05/10/20	
ECM PUBLISHERS, INC.	\$256.66	775030	05/10/20	
SARTELL-ST STEPHEN ST JOSEPH	\$631.20	403945	05/13/20	
ST CLOUD TIMES- TX	\$1,104.00	3295730	04/30/20	
OBJECT 821 FD - COMMUNICAT	\$3,366.40			
DEPT 5200 ASSIGNED FUNDS	\$3,526.62			
PROG 40 OTHER	\$3,526.62			
	\$10,940.66			