

Central Skagit Rural Partial County Library District
Regular Board Agenda
Sedro-Woolley City Council Chambers
July 19, 2018
7:00 p.m.

1. Call to Order
2. Public Comments
3. Approval of Agenda
4. Consent Agenda Items

Approval of the Regular Meeting Minutes from June 21, 2018
Approval of June 2018 Payroll in the amount of \$29,632.38
Approval of June 2018 Vouchers in the amount of \$386,711.27
General Ledger Report for June 2018
Balance Sheets for June 2018

5. Conflict of Interest
6. Communications
7. Report of the Director
8. Unfinished Business
 - A. New Library Update and Upcoming Joint Meetings (Information)
 - B. Committee Update on Director Evaluation (E,N)
 - C. Recommendation of State Holiday Pay (D)
10. New Business
 - A. 2018 Budget Amendment Resolution (D)
11. Other Business
12. Executive Session (if needed)

There may be an Executive Session immediately preceding, during or following the meeting.

Legend:

E = Explore Topic
N = Narrow Options
D = Decision

Central Skagit Rural Partial County Library District
Regular Board Minutes
Sedro-Woolley City Council Chambers
June 21, 2018
7:00 p.m.

1. Call to Order 7:05pm

Trustees Present: Mary Alice Grobins
Mindy Coslor (via SKYPE)
Darcy Resetar
Lynn Torset

Staff Present: Jeanne Williams, Director

2. Public Comments

Wayne Carlson shared that he felt that the bookmobile going to the Upper Skagit Tribe was a good idea and that it is a good idea to make contact with the them. He further shared that the Upper Skagit Tribe has provided special funding in the past for the public good and they may be interested in the New Library Project.

3. Approval of Agenda

Motion to approve the Agenda.

Motion 1: Darcy Resetar
Motion 2: Lynn Torset
Unanimous

4. Consent Agenda Items

Approval of the Retreat Minutes from May 19, 2018
Approval of the Regular Meeting Minutes from May 24, 2018
Approval of May 2018 Payroll in the amount of \$29,298.65
Approval of May 2018 Vouchers in the amount of \$44,936.85
General Ledger Report for May 2018
Balance Sheets for May 2018

Motion to approve the consent agenda.

Motion 1: Lynn Torset
Motion 2: Darcy Resetar
Unanimous

5. Conflict of Interest – None reported.

6. Communications

Mindy Coslor shared that she had had a conversation with Senator Keith Wagoner where he stated that he would seek more funding for the Sedro-Woolley from the state for the library if he has the opportunity. Finally, she shared that she had talked to him about supporting the Washington State Library since the state library supports all libraries in the state and they distribute federal dollars to libraries.

7. Report of the Director (attached to previous meeting materials)

Jeanne Williams shared that the Garden Party over the Memorial weekend was a great success and was highlighted in the newspaper. She also shared that she had met with Interpreting Technology to get an overall estimate for technology and AV equipment for the new library. Harley McConnell is helping the library this summer (former Sedro-Woolley youth services associate). Summer Reading sign-ups started with over 300 people visiting the library. The library is using BeanStack for summer reading registration and tracking. The technology cutover took place over the last two days with the installation of a stronger firewall and a domain controller. Sara Harlan will be going full time starting July 1st.

Mary Alice Grobins asked if the library operational budget ongoing expenses would be sufficient to finish the year. Jeanne Williams stated that the ongoing expenses would come in at or under budget because of the staffing profile being different from what was expected.

Mary Alice Grobins asked how we missed the amount of the construction account when we budgeted. Jeanne Williams shared that we were under the wrong assumption that we would not start paying in to that account until the libraries consolidated, whereas the interlocal agreement stated it would begin with the effective date of the contract, which was to begin in January 2018.

Mary Alice Grobins asked if a vehicle would be purchased. Jeanne Williams stated that she wanted to put it off, but now there are some stipulations being handed down by the state involving the purchase of electric and flex fuel vehicles that need to be understood.

8. Unfinished Business

A. New Library Update and Upcoming Joint Meetings (Information)

Mary Alice Grobins shared that the Library Partnership would be closing on the purchase of the property currently known as the Iron Skillet by the end of June.

Mary Alice Grobins went on to state that, at the 30% design point, there would be a joint meeting of the Board of Trustees and the Sedro-Woolley City Council in City Council Chambers. It will be one of two planned meetings to show general ideas around what the library may look like, the layout, and the program elements included in the building. This date was set for June 27, 2018 at 5pm. At 90% design, another joint meeting will be held, tentatively set for September 26, 2018 this will include more detail with regard to the external and internal look and layout.

Mary Alice Grobins shared that the format of the meeting would begin with the opening of the meeting and a presentation by SHKS Architects. After this section, the format will shift to a workshop format where everyone will visit stations around the room and leave written comments for the record.

Mary Alice Grobins explained that there have been weekly design meetings, including an onsite meeting at the property and a pre-application meeting with city planning and PUD.

Jeanne Williams shared that the pre-planning meeting focused on getting water to the property and sewage to the main line in a manner that does not put the line under the building. The parking lot was discussed as the fire trucks and garbage trucks would need a safe way to egress rather than backing up the vehicles. The discussion centered around where electrical, fire, and water junctions would be located in relation to the mechanical room of the building. She shared that the city planning staff have been very helpful and positive in this project.

Mary Alice Grobins commented on the funding structure of this project. The bond will likely not be sold until after bidding the project and that bond will be jointly paid by both entities. Senator Wagoner also secured \$1,455,000 million from the state (including the Department of Commerce's fee). There is also a \$360,000 construction account shared by the city and the district. The library district has reserved \$1.5 million to the project in recognition of the library bringing forth their entire library collection and use of their library building rent-free. From the \$1.5 million, the library district will pay for all furniture, fixtures, equipment, information technology, audio visual equipment and an opening day collection.

Mary Alice Grobins went on to explain other costs that will come from that \$1.5 million reserve. The library district will pay 59% of the Iron Skillet purchase and will pay portions of surveys and architect fees before the bond is sold by the city. Once bonds are sold, the library district will be reimbursed. As expenditures are made for the New Library project, these will be highlighted so that all Trustees are aware of those expenditures. These expenditures require future budget amendments that the Director to bring to the Board.

Mary Alice Grobins shared that it is very likely we will spend most or all of those reserve funds on this project.

Mindy Coslor stated that Senator Wagoner also told her that he had been successful in exempting the project from LEED Silver certification.

Mary Alice Grobins shared that the project team worked on the estimated cost of LEED certification and that it would cost up to \$400,000 to get this certification. Senator Wagoner was able to get a waiver as did Orcas Island Library in the past. The new library will be built to green and efficiency standards in mind, but will not have to pay the extra administrative costs for certification.

B. Bylaws Revisions (D)

Motion to accept the Bylaws Amendments as written. (Appendix 1)

Motion 1: Mindy Coslor

Motion 2: Lynn Torset

Unanimous

C. Director's Contract Amendment (D)

Motion to accept the Director's contract amendment as written. (Appendix 2)

Motion 1: Lynn Torset

Motion 2: Darcy Resetar

Unanimous

Mary Alice Grobins stated that this extension through December 31, 2018 would get the Director's evaluation on the fiscal and strategic year schedule.

10. New Business

A. Staff Work on State Holidays (E)

The Board of Trustees discussed options for paying out Holiday Pay when staff work on state holidays. The upcoming Loggerodeo Parade is an event on a state holiday that raises this issue.

Mary Alice Grobins pointed out that there were two different issues with regard to working on a state holiday: 1) working onsite to do normal work duties and 2) participating in civic events on paid time offsite. She said that she would support staff doing library business but not sure about public funds paying staff to participate in parades and civic events.

Mindy Coslor said that she felt volunteering to work on a state holiday and getting extra pay would be acceptable. It would have to be clear that it would not be mandatory.

Jeanne Williams shared that she had sought advisement from the Skagit Auditor's Office as to how they see other public entities handle this, it was found that some Boards (or union contracts) specify that employees working on a paid state holiday doing normal work duties be paid double time their rate of pay. However, activities in civic events representing those organizations was not specifically covered.

Mary Alice Grobins pointed out that employees taking part in civic events on work time presented a liability issue for the district.

After the July 4, 2017 Loggerodeo Parade, Jeanne Williams met with the local Enduris Insurance representative and he shared that parades are inherently risky and that very specific policies would need to be put in place to limit that risk.

Lynn Torset shared that the Loggerodeo Board was disappointed that people had ridden on top of the bookmobile in the 2017 parade. Jeanne Williams shared that no staff had been involved in the Loggerodeo parade in 2017 and that it had been a volunteer effort to get the bookmobile in the parade.

Lynn Torset further shared that he had worked in organizations where their employees could volunteer to take part in civic events for promotion, but it was clear that those employees understood that they were not on work time or coverage.

Mindy Coslor suggested that Jeanne Williams bring a recommendation to the Board on this issue.

B. Surplus of Withdrawn Materials (D)

Jeanne Williams shared that the library staff had been working to deaccession materials from the library collection. Up to this point, the Board of Trustees have not had the opportunity to declare anything as surplus.

Jeanne Williams explained that the Board would need to regularly declare surplus the withdrawn items and that these lists would be attached to the minutes where the declaration took place.

The items up for surplus numbered 6678 and this represented items that were duplicative because both libraries had owned copies. This also included materials that were extremely outdated or in disrepair. Removing these items allowed for the introduction of the Central Skagit Library materials into the collection as well as the addition of new materials.

Mary Alice Grobins asked how many new items had been added to the collection in that time period.

Jeanne Williams responded that approximately 6000 items had been added to the collection not including the existing new CSLD materials. She further pointed out that over \$41,000 had been spent in collection additions.

Motion to surplus the 6678 materials referred to in the withdrawn list.
(Appendix 3)

Motion 1: Darcy Resetar
Motion 2: Lynn Torset
Unanimous

11. Other Business

A. Committee Report – Director Evaluation Process

Darcy Resetar shared that she and Mindy had had a phone conversation with Catherine McHugh about her experience with the process and the tools that she recommended. She said that she would be creating and sharing a survey about the competencies the Board and Jeanne Williams would like to see in the final evaluation tool.

12. Executive Session

The Board of Trustees will enter into an Executive Session pursuant to RCW 42.30.110(1)(i) To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.

The Board entered in to Executive Session at 8:05pm.
The Board closed the Executive Session at 8:20pm.

13. Adjournment 8:20pm

Motion to adjourn.

Motion 1: Mindy Coslor
Motion 2: Darcy Resetar
Unanimous

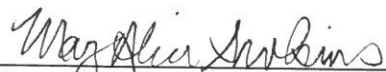
Legend:

E = Explore Topic
N = Narrow Options
D = Decision

Information = informational items and updates on projects
Parking Lot = Items tabled for a later discussion

Current Parking Lot Items:

Foundation Development involving Friends of the Library



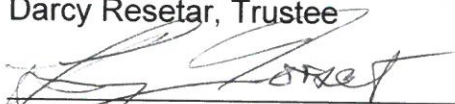
Mary Alice Grobins, Chair



Mindy Coslor, Vice Chair



Darcy Resetar, Trustee



Lynn Torset, Trustee



Skagit County Office Of The Treasurer
Katie Jungquist, Treasurer
P.O. Box 518
Mount Vernon, Washington 98273
Phone (360) 416-1750

General Ledger Detail Report

For Date Range: 5/1/2018 To: 5/31/2018

L0301 CENTRAL SKAGIT RURAL PARTIAL CO LIBRARY DISTRICT

Beginning Cash Balance	\$810,469.78
Cash Receipts	\$58,545.18
Investments Interest	\$2,888.20
Taxes Collected	\$63,698.52
State Forest Funds	\$84,956.58
Timber Excise	\$11,572.45
Subtotal Cash Increases	\$221,660.93
Investments Purchased	-\$2,888.20
District Accounts Payable	-\$22,884.96
District Payroll	-\$32,941.33
Subtotal Cash Decreases	-\$58,714.49
Ending Cash Balance	\$973,416.22
Beginning Investments	\$2,083,530.20
Investments Purchased	\$2,888.20
Ending Investments	\$2,086,418.40
Beginning Taxes Receivable	\$489,292.91
Taxes Receivable	-\$63,852.50
Ending Taxes Receivable	\$425,440.41

Central Skagit Rural Partial County Library District
 720 Metcalf Street
 Sedro Woolley, WA 98284

We the undersigned members of the Board of Trustees of the Central Skagit Rural Partial County Library District, hereby approve the following vouchers submitted under the signature of Library Director, Jeanne Williams.

VOUCHER DATE	VENDOR	INVOICE NO.	DATE	CATEGORY	AMOUNT
6/1/2018	Hoopla		06/01/18	5014930	\$1,212.27
	Demco	6386015	05/24/18	5013110	\$135.94
	Leaf	8414017	05/27/18	5013512	\$615.20
	Midwest Tape	96121999	05/23/18	5013515	\$758.16
	Midwest Tape	96122021	05/23/18	5013515	\$36.34
	Midwest Tape	96128193	05/24/18	5013515	\$365.41
	Midwest Tape	96111140	05/19/18	5013515	\$327.16
	Midwest Tape	96106163	05/17/18	5013515	\$467.58
6/1/2018	THE HOME DEPOT #8561 BURLINGTO		05/29/18	5013180	\$7.32
	SKAGIT FARMERS SUPPLY SEDRO WOOL		05/29/18	5013110	\$18.41
	PETSMART # 1273 BURLINGTO		05/29/18	5013180	\$71.43
	LOWES #00035* MOUNT VER		05/29/18	5013180	\$63.11
	INTEREST CHARGE ON PURCHASES		05/29/18	5014910	\$29.24
	FUEL EXPRESS SEDRO WOO SEDRO WOO		05/25/18	5014910	\$69.47
	AMAZON MKTPLACE PMTS W WWW.AMAZO		05/25/18	5013180	\$9.54
	AMAZON MKTPLACE PMTS W WWW.AMAZO		05/25/18	5013180	\$31.69
	AMAZON MKTPLACE PMTS W WWW.AMAZO		05/25/18	5013180	\$81.47
	AMAZON MKTPLACE PMTS W WWW.AMAZO		05/24/18	5013180	\$109.30
	AMAZON MKTPLACE PMTS AMZN.COM/B		05/24/18	5013180	\$60.51
	AMAZON MKTPLACE PMTS AMZN.COM/B		05/24/18	5013180	\$92.09
	AMAZON MKTPLACE PMTS AMZN.COM/B		05/24/18	5013515	\$36.87
	AMAZON.COM AMZN.COM/BI AMZN.COM/		05/24/18	5013515	\$29.97
	AMAZON MKTPLACE PMTS AMZN.COM/B		05/24/18	5013180	\$46.28
	AMAZON MKTPLACE PMTS W WWW.AMAZO		05/24/18	5013110	\$31.13
	LATE FEE - PAYMENT DUE ON 05/24		05/24/18	5014910	\$39.00
	SQ *RCN COMMUNICATI 877-417-4		05/22/18	5014212	\$99.29
	THE WOOLLEY MARKET SEDRO WOOL		05/21/18	5014310	\$22.74
	CASCADE PIZZA - SW SEDRO WOOL		05/21/18	5014310	\$78.14
	SKAGIT FARMERS SUPPLY SEDRO WOOL		05/21/18	5013180	\$93.86
	MESTIZO FAMILY MEXICAN SEDRO WOO		05/21/18	5014310	\$12.71
	E AND E LUMBER SEDRO SEDRO WOOL		05/21/18	5013110	\$6.51
	FRED-MEYER #0024 BURLINGTO		05/21/18	5014310	\$77.83
	RITE AID STORE - 5248 SEDRO WOOL		05/21/18	5013110	\$14.52

	AMAZON MKTPLACE PMTS W WWW.AMAZO		05/18/18	5013515	\$34.05
	EIG*PowWeb 866-53928		05/16/18	5014930	\$3.95
	ADOBE *ACROPRO SUBS 800-833-6		05/14/18	5014930	\$27.11
	FUEL EXPRESS SEDRO WOO SEDRO WOO		05/11/18	5014910	\$75.00
	FUEL EXPRESS SEDRO WOO SEDRO WOO		05/11/18	5014910	\$21.01
	GLOBAL ONENESS PROJECT GLOBALONE		05/10/18	5013180	\$230.00
	FLUENTSTREAM TECHNOLOG 877-31264		05/07/18	5014210	\$198.69
	Amazon.com AMZN.COM/B		05/07/18	5013515	\$157.90
	SUNSET PARK SELF STORA SEDRO WOO		05/07/18	5016210	\$100.00
	EIG*PowWeb 866-53928		05/07/18	5014930	\$20.00
	EIG*PowWeb 866-53928		05/07/18	5014930	\$60.00
	SEDRO WOOLLEY MINI STO SEDRO WOL		05/04/18	5016210	\$150.00
	AMAZON.COM AMZN.COM/BI AMZN.COM/		05/04/18	5013515	\$25.15
	FACEBK LQB5BFAAX2 650-54348		05/01/18	5014410	\$8.34
	AMAZON.COM AMZN.COM/BI AMZN.COM/		04/30/18	5013515	\$12.36
	Amazon.com AMZN.COM/B		04/30/18	5013515	\$22.70
6/4/2018	Baker & Taylor	4012194825	04/13/18	5013515	\$15.38
	Baker & Taylor	4012194826	04/13/18	5013515	\$17.27
	Baker & Taylor	4012194827	04/13/18	5013515	\$22.88
	Baker & Taylor	4012194828	04/13/18	5013515	\$98.27
	Baker & Taylor	4012194792	04/13/18	5013515	\$110.45
	Baker & Taylor	4012194793	04/13/18	5013515	\$349.02
	Baker & Taylor	4012194794	04/13/18	5013515	\$18.51
	Baker & Taylor	4012194795	04/13/18	5013515	\$196.17
	Baker & Taylor	4012194796	04/13/18	5013515	\$18.60
	Baker & Taylor	4012194797	04/13/18	5013515	\$11.64
	Baker & Taylor	4012196100	04/16/18	5013515	\$59.18
	Baker & Taylor	4012196101	04/16/18	5013515	\$70.06
	Baker & Taylor	4012196102	04/16/18	5013515	\$10.51
	Baker & Taylor	4012196103	04/16/18	5013515	\$78.79
	Baker & Taylor	4012201735	04/20/18	5013515	\$182.63
	Baker & Taylor	4012201736	04/20/18	5013515	\$174.55
	Baker & Taylor	4012201737	04/20/18	501315	\$235.90
	Baker & Taylor	4012201738	04/20/18	501315	\$6.89
	Baker & Taylor	4012201739	04/20/18	501315	\$38.80
	Baker & Taylor	4012201740	04/20/18	501315	\$19.01
	Baker & Taylor	4012202876	04/23/18	501315	\$2,008.62
	Baker & Taylor	4012202877	04/23/18	501315	\$17.88
	Baker & Taylor	4012202878	04/23/18	501315	\$54.12

Baker & Taylor	4012202879	04/23/18	501315	\$8.87
Baker & Taylor	4012202880	04/23/18	501315	\$119.30
Baker & Taylor	4012203977	04/24/18	501315	\$6.89
Baker & Taylor	4012203978	04/24/18	501315	\$30.37
Baker & Taylor	4012203979	04/24/18	501315	\$48.60
Baker & Taylor	4012203980	04/24/18	501315	\$12.26
Baker & Taylor	4012203981	04/24/18	501315	\$143.30
Baker & Taylor	4012208160	04/27/18	501315	\$231.52
Baker & Taylor	4012208161	04/27/18	501315	\$80.07
Baker & Taylor	4012208162	04/27/18	501315	\$21.13
Baker & Taylor	4012208163	04/27/18	501315	\$278.27
Baker & Taylor	4012208164	04/27/18	501315	\$14.06
Baker & Taylor	4012208165	04/27/18	501315	\$11.56
Baker & Taylor	4012213143	05/03/18	501315	\$44.05
Baker & Taylor	4012213144	05/03/18	501315	\$31.02
Baker & Taylor	4012213145	05/03/18	501315	\$7.55
Baker & Taylor	4012213146	05/03/18	501315	\$12.26
Baker & Taylor	4012214441	05/04/18	501315	\$165.64
Baker & Taylor	4012214442	05/04/18	501315	\$19.76
Baker & Taylor	4012214443	05/04/18	501315	\$63.24
Baker & Taylor	4012214444	05/04/18	501315	\$27.22
Baker & Taylor	4012214445	05/04/18	501315	\$161.20
Baker & Taylor	4012214446	05/04/18	501315	\$70.83
Baker & Taylor	4012214447	05/04/18	501315	\$6.72
Baker & Taylor	4012214448	05/04/18	501315	\$30.61
Baker & Taylor	4012214449	05/04/18	501315	\$16.74
Baker & Taylor	4012221918	05/14/18	501315	\$185.12
Baker & Taylor	4012221919	05/14/18	501315	\$57.31
Baker & Taylor	4012221920	05/14/18	501315	\$17.88
Baker & Taylor	4012221921	05/14/18	501315	\$8.42
Baker & Taylor	4012221922	05/14/18	501315	\$37.84
Baker & Taylor	4012221923	05/14/18	501315	\$9.51
Baker & Taylor	4012222758	05/15/18	501315	\$52.86
Baker & Taylor	4012222759	05/15/18	501315	\$13.47
Baker & Taylor	4012222760	05/15/18	501315	\$12.26
Baker & Taylor	4012222761	05/15/18	501315	\$13.51
Baker & Taylor	4012232421	05/24/18	501315	\$54.30
Baker & Taylor	4012232422	05/24/18	501315	\$64.53
Baker & Taylor	4012232423	05/24/18	501315	\$75.15

	Baker & Taylor	4012232424	05/24/18	501315	\$23.64
	Baker & Taylor	4012232490	05/24/18	501315	\$19.75
	Baker & Taylor	4012232491		501315	\$8.88
	Baker & Taylor	4012232492		501315	\$17.93
	Baker & Taylor	4012233716		501315	\$144.34
	Baker & Taylor	4012233717		501315	\$18.52
	Baker & Taylor	4012233718		501315	\$18.51
	Baker & Taylor	4012233719		501315	\$18.49
	Baker & Taylor	4012233720		501315	\$46.56
	Baker & Taylor	4012233721		501315	\$9.69
	Baker & Taylor	4012238999		501315	\$165.42
	Baker & Taylor	4012239000		501315	\$144.56
	Baker & Taylor	4012239001		501315	\$31.54
	Baker & Taylor	4012239002		501315	\$37.19
	Baker & Taylor	4012239003		501315	\$6.72
6/4/2018	Great American Financial	22749848	05/30/18	5013512	\$528.76
	WA HCA	18-Jun	05/29/18	5012400	\$9,380.39
	Midwest Tape	96137439	05/29/18	5013515	\$709.11
	Midwest Tape	96138131	05/29/18	5013515	\$96.54
	Catherine McHugh	12	06/04/18	5014110	\$4,645.75
	Demco	6386320	05/25/18	5013512	\$4,302.25
	VM Investments	18-Jul	06/30/18	5014510	\$1,260.00
	Interpreting Technology	IT2725	04/03/18	5014110	\$1,517.22
6/11/2018	Cascade Natural Gas		06/05/18	5014700	\$19.54
	Cascade Natural Gas		06/05/18	5014700	\$20.60
	Comcast		06/02/18	5014212	\$282.99
	Mid-West Tapes	96145797	05/31/18	5013515	\$127.99
	Mid-West Tapes	96145798	05/31/18	5013515	\$52.61
	OCLC	603583	05/31/18	5014930	\$109.83
	Skagit PUD		06/06/18	5014700	\$54.53
	City of Sedro-Woolley		06/01/18	5014700	\$155.89
	City of Sedro-Woolley		06/01/18	5014700	\$16.91
6/15/2018	WA State Auditor's Office	L125929	06/12/18	5014130	\$427.95
	Skagit Law Group	29370	05/31/18	5014110	\$75.00
	Circuit Solutions	1189	06/05/18	5014110	\$177.40
	SirsiDynix	INVMT031736	04/12/18	5014930	\$23,213.30
	SirsiDynix	INVMT031877	06/05/18	5014930	\$551.31
	Midwest Tape	96160999	06/05/18	5013515	\$293.92
	Midwest Tape	96165764	06/06/18	5013515	\$235.37

6/22/2018

Midwest Tape	96165765	06/06/18	5013515	\$36.34
Midwest Tape	96151630	06/01/18	5013515	\$305.50
Midwest Tape	96151632	06/01/18	5013515	\$47.19
Amazon	544376854685	05/10/18	5013515	\$35.70
Amazon	433867769873	05/11/18	5013110	\$30.36
Amazon	795694547667	05/13/18	5013515	\$23.88
Amazon	439937545659	05/14/18	5013515	\$12.95
Amazon	959944599648	05/14/18	5013515	\$416.19
Amazon	684589446345	05/14/18	5013515	\$14.57
Amazon	865338643535	05/14/18	5013515	\$14.20
Amazon	658347979668	05/14/18	5013110	\$7.32
Amazon	945655785543	05/14/18	5013512	\$167.37
Amazon	864837786477	05/14/18	5013512	\$95.94
Amazon	654675373867	05/14/18	5013515	\$63.90
Amazon	635564458976	05/14/18	5013512	\$52.33
Amazon	988973389695	05/16/18	5013180	\$101.70
Amazon	675848753489	05/16/18	5013110	\$26.03
Amazon	934596677856	05/16/18	5013180	\$57.11
Amazon	947593597594	05/16/18	5013180	\$13.75
Amazon	857787755338	05/16/18	5013180	\$11.20
Amazon	867458559768	05/17/18	5013180	\$48.61
Amazon	436743346568	05/17/18	5013180	\$58.06
Amazon	786346344985	05/17/18	5013110	\$59.62
Amazon	443555373865	05/21/18	5013515	\$11.89
Amazon	467644936943	05/22/18	5013515	\$27.11
Amazon	456559948446	05/22/18	5013515	\$21.80
Amazon	979669773667	05/22/18	5013515	\$14.78
Amazon	444674764975	05/22/18	5013515	\$471.10
Amazon	597868855356	05/22/18	5013515	\$7.30
Amazon	555678658353	05/22/18	5013515	\$17.34
Amazon	977557953475	05/22/18	5013515	\$17.94
Amazon	558836337845	05/22/18	5013515	\$8.45
Amazon	467655438869	05/22/18	5013515	\$5.41
Amazon	536975373783	05/22/18	5013515	\$31.40
Amazon	456943475995	05/22/18	5013515	\$17.86
Amazon	464583548534	05/22/18	5013515	\$20.26
Amazon	453673969853	05/22/18	5013515	\$14.37
Amazon	446637595596	05/23/18	5013180	\$17.20
Amazon	466996988479	05/24/18	5013180	\$6.31

	Amazon	699736563563	05/24/18	5013180	\$23.86
	Amazon	834888749586	05/24/18	5013180	\$241.41
	Amazon	997558868879	05/24/18	5013180	\$11.32
	Amazon	984647736754	05/29/18	5013180	\$21.46
	Amazon	688363783735	05/29/18	5013110	\$155.14
	Amazon	458553369878	05/30/18	5013110	\$10.84
	Amazon	484673789737	05/30/18	6013512	\$107.42
	Amazon	683985535668	05/30/18	5013515	\$13.12
	Amazon	473585549466	05/31/18	5013110	\$8.99
	Amazon	488369659458	05/31/18	5013110	\$85.72
	Amazon	958396688574	05/31/18		-\$40.01
	Amazon	536966676637	05/31/18	4013110	\$65.08
	Amazon	598847769949	05/31/18	5013515	\$97.70
	Amazon	443458585333	06/02/18	5013515	\$47.34
	Amazon	967383464475	06/04/18	5013180	\$43.98
	Amazon	453996488985	06/04/18	5013515	\$31.20
	Amazon	837437539579	06/04/18	5013515	\$9.20
	Amazon	457589869454	06/05/18	5013515	\$20.84
	Amazon	776793854495	06/05/18	5013515	\$6.50
	Amazon	876349773367	06/05/18	5013515	\$11.91
	Amazon	467857598855	06/05/18	5013515	\$5.41
	Amazon	446866946883	06/05/18	5013515	\$6.50
	Amazon	758399536836	06/05/18	5013515	\$10.83
	Amazon	434568758985	06/05/18	5013515	\$155.82
	Amazon	438893379843	06/05/18	5013515	\$9.00
	Amazon	693897849848	06/05/18	5013515	\$7.06
	Amazon	898949867474	06/05/18	5013515	\$17.35
	Amazon	456456667484	06/10/18	5013515	\$9.76
	Amazon	946743857374	06/05/18	5013515	\$18.70
	Amazon	435467838989	06/05/18	5013515	\$27.94
	Amazon	479939659354	06/05/18	5013515	\$26.02
	Amazon	789988898884	06/05/18	5013515	\$316.10
	Amazon	797849795846	06/05/18	5013515	\$19.92
	Amazon	698654746985	06/06/18	5013515	\$16.46
6/22/2018	City of Sedro-Woolley	415	06/26/18	5016210	\$316,562.87
6/22/2018	Enduris	18508	06/14/18	5014610	\$1,522.00
	Verizon		06/09/18	5014210	\$134.99
	Frontline Cleanning	18890	06/15/18	5014187	\$570.00
	Midwest Tape	96183966	06/13/18	5013515	\$114.17

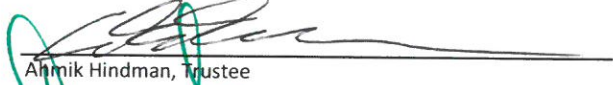
	Midwest Tape	96188309	06/14/18	5013515	\$741.01
	Midwest Tape	96178469	06/11/18	5013515	\$323.85
	Midwest Tape	96178601	06/11/18	5013515	\$141.56
	Midwest Tape	96169676	06/08/18	5013515	\$592.10
6/28/2018	Puget Sound Energy		06/19/18	5014700	\$413.76
	Verizon Wireless		06/09/18	5014210	\$134.99
	OASYS	147856	06/20/18	5013512	\$140.52
	Will Hornyak	62618	06/26/18	5013180	\$800.00
	Leaf	8498125	06/26/18	5013512	\$292.95
	Traf-Sys	25805	06/25/18	5013512	\$1,370.00
	Comcast		06/14/18	5014212	\$218.41
	Midwest Tape	96206136	06/20/18	5013515	\$23.29
	Midwest Tape	96208284	06/21/18	5013515	\$49.33
	Midwest Tape	96208285	06/21/18	5013515	\$41.76
	Interpreting Technology	IT21293	06/27/18	5014110	\$35.13
	World Trade Press	INV668987	07/01/18	5014930	\$680.00
	OCLC	603583	05/31/18	5014930	\$109.83
6/29/2018	Sara Harlan		06/29/18	5013180	\$242.60

TOTAL \$386,711.27

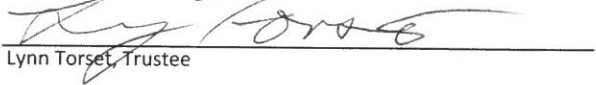
Highlighted cell includes payment for 59% of Iron Skillet property purchase (one-time cost).


 Mary Alide Grobins, Chair


 Mindy Coslor, Vice Chair


 Ahmik Hindman, Trustee


 Darcy Resetar, Trustee

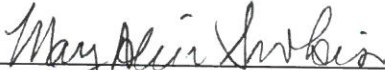

 Lynn Torset, Trustee

Resolution No. 2018-5

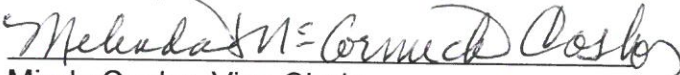
Be it resolved by the Trustees of the Central Skagit Rural Partial County Library District, on July 19, 2018, that we amend the 2018 Budget to:

1. Add \$35,400 in additional funds to correctly reflect the amount paid into the shared construction account with the City of Sedro-Woolley (59% of \$30,000 per month for 12 months).
2. Add \$316,563 in additional funds for one-time expenses to reflect the purchase of property for the New Library project.

Adopted this 19th Day of July, 2018.



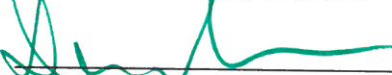
Mary Alice Grobins, Chair




Mindy Coslor, Vice Chair



Ahmik Hindman, Trustee



Darcy Resetar, Trustee



Lynn Torset, Trustee

SKAGIT COUNTY JR DISTRICTS
 BALANCE SHEET
 JUNE 2018

DESCRIPTION	BEGINNING BALANCE	CURRENT DEBITS	CURRENT CREDITS	ENDING BALANCE
Fnd L03 SEDRO-WOLLEY RURAL LIBRARY DI				
Sub 001 SEDRO-WOLLEY RURAL LIBRARY DI				
Typ 001 ASSETS				
Obj 111 CASH AND CASH EQUIVALENTS	973,716.22	12,970.91	449,172.04-	537,515.09
Obj 118 TEMPORARY INVESTMENTS	2,086,418.40	3,130.13		2,089,548.53
Obj 121 TAXES RECEIVABLE (NET)	425,440.41	90.41	3,940.64-	421,590.18
Typ 002 LIABILITIES & FUND EQUITY				
Obj 213 ACCOUNTS/VOUCHERS PAYABLE	23,858.61-	410,251.12	386,392.51-	
Obj 231 OTHER ACCRUED LIABILITIES	15,684.09-	15,684.09	15,675.75-	15,675.75-
Obj 257 DEFERRED REVENUE	425,440.41-	3,940.64	90.41-	421,590.18-
Obj 287 UNRESERVED FUND BALANCE	2,787,330.51-			2,787,330.51-

SKAGIT COUNTY JR DISTRICTS
 REVENUE/EXPENDITURE
 JUNE 2018

Fnd L03 SEDRO-WOOLLEY RURAL LIBRARY

DESCRIPTION	PRIOR MONTH END BALANCE	CURRENT DEBITS	CURRENT CREDITS	MONTH END BALANCE	2018 BUDGET
Sub 001 SEDRO-WOOLLEY RURAL LIBRARY					
Typ 003 REVENUES					
Obj 310 TAXES	472,074.58-		4,044.05-	476,118.63-	
Obj 330 INTERGOVERNMENTAL REVENUES	236,638.89-	3,800.88	9,405.93-	242,243.94-	
Obj 340 CHARGES FOR GOODS AND SERV	85,273.54-			85,273.54-	
Obj 360 MISCELLANEOUS REVENUES	13,322.22-		3,310.57-	16,632.79-	
Typ 005 EXPENDITURES					
Obj 510 SALARIES AND WAGES	119,193.12	29,631.84		148,824.96	
Obj 520 PERSONNEL BENEFITS	56,778.68	15,364.02		72,142.70	
Obj 530 SUPPLIES	97,043.51	24,723.80		121,767.31	
Obj 540 OTHER SERVICES AND CHARGES	84,776.43	35,671.70	40.51-	120,407.62	
Obj 560 CAPITAL OUTLAYS	216,256.08	316,812.87		533,068.95	
Obj 599 BUDGET EXPENDITURES					909,850.00
Fnd L03 SEDRO-WOOLLEY RURAL LIBRARY D	233,261.41-	426,005.11	16,801.06-	175,942.64	909,850.00

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
JUNE 2018

					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI					
PRL APP	87833	20226?	06/15/18	WILLIAMS, JEANNE M	3,833.06	
PRL APP	87909	20417?	06/15/18	ANDERSSON, MARY S	978.75	
PRL APP	87909	20420?	06/15/18	BOHMBACH, CAROL F	715.50	
PRL APP	87909	20419?	06/15/18	JACOBSON, ROBERTA R	306.25	
PRL APP	87909	20418?	06/15/18	JOHNSON, TERESA J	2,033.19	
PRL APP	87909	20422?	06/15/18	HARLAN, SARA E	583.80	
PRL APP	87909	20319?	06/15/18	SANCHEZ-DAVILA, SANDRA I	1,703.68	
PRL APP	87909	20357?	06/15/18	CARMONA AVILA, RICARDO	1,496.00	
PRL APP	87909	20362?	06/15/18	HUNTER, CHRISTINE M	432.60	
PRL APP	87909	20363?	06/15/18	ALLEN, ALLIA E	1,330.76	
PRL APP	87909	20430?	06/15/18	MCCONNELL, HARLEY R	542.50	
PRL APP	88001	20226?	06/30/18	WILLIAMS, JEANNE M	3,833.06	
PRL APP	88033	20319?	06/30/18	SANCHEZ-DAVILA, SANDRA I	1,548.80	
PRL APP	88033	20319?	06/30/18	SANCHEZ-DAVILA, SANDRA I	58.08	
PRL APP	88033	20357?	06/30/18	CARMONA AVILA, RICARDO	1,360.00	
PRL APP	88033	20362?	06/30/18	HUNTER, CHRISTINE M	432.60	
PRL APP	88033	20363?	06/30/18	ALLEN, ALLIA E	1,365.78	
PRL APP	88033	20417?	06/30/18	ANDERSSON, MARY S	999.00	
PRL APP	88033	20420?	06/30/18	BOHMBACH, CAROL F	783.00	
PRL APP	88033	20419?	06/30/18	JACOBSON, ROBERTA R	609.38	
PRL APP	88033	20418?	06/30/18	JOHNSON, TERESA J	1,986.45	
PRL APP	88033	20422?	06/30/18	HARLAN, SARA E	1,862.60	
PRL APP	88033	20430?	06/30/18	MCCONNELL, HARLEY R	837.00	
L03 5011100 SALARIES AND WAGES					-----	-----
					119,193.12	148,824.96
PRL APP	87786	?	06/08/18	SOCIAL SECURITY	1,199.83	
PRL APP	87929	?	06/25/18	SOCIAL SECURITY	1,067.65	
L03 5012100 SOCIAL SECURITY					-----	-----
					7,918.49	10,185.97
PRL APP	87786	?	06/08/18	RETIREMENT	1,715.26	
PRL APP	87929	?	06/25/18	RETIREMENT	1,535.56	
L03 5012200 RETIREMENT					-----	-----
					12,161.17	15,411.99
PRL APP	87786	?	06/08/18	LABOR AND INDUSTRIES	250.21	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
JUNE 2018

					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI					
	PRL APP 87929	?	06/25/18	LABOR AND INDUSTRIES	215.12	
L03 5012300	LABOR AND INDUSTRIES				1,523.54	1,988.87
	A/P APP 124047	482960	06/12/18	WASTHEALTHCA CENTRAL SKAGIT LI	9,380.39	
L03 5012400	MEDICAL				35,053.46	44,433.85
L03 5012900	UNEMPLOYMENT COMPENSATION				122.02	122.02
	A/P APP 123914	482402	06/04/18	DEMCO CENTRAL SKAGIT LIBRARY	135.94	
	A/P APP 124049	482647	06/12/18	VISA CENTRAL SKAGIT LIBRARY	70.57	
	A/P APP 124229	483452	06/25/18	AMAZON.COM CENTRAL SKAGIT LIBR	449.10	
L03 5013110	OFFICE SUPPLIES				4,174.17	4,829.78
	A/P APP 124049	482647	06/12/18	VISA CENTRAL SKAGIT LIBRARY	896.60	
	A/P APP 124229	483452	06/25/18	AMAZON.COM CENTRAL SKAGIT LIBR	655.97	
L03 5013180	LIBRARY PROGRAM COSTS				6,639.39	8,191.96
L03 5013200	FUEL				75.00	75.00
L03 5013511	LIBRARY COMPUTER EQUIP < \$50				30,914.04	30,914.04
	A/P APP 123914	482481	06/04/18	LEAF CENTRAL SKAGIT LIBRARY	615.20	
	A/P APP 124047	482763	06/12/18	GREATAMERICA CENTRAL SKAGIT LI	151.69	
	A/P APP 124047	482728	06/12/18	DEMCO CENTRAL SKAGIT LIBRARY	4,302.25	
	A/P APP 124229	483452	06/25/18	AMAZON.COM CENTRAL SKAGIT LIBR	423.06	
L03 5013512	LIBRARY EQUIPMENT < \$5000				12,605.54	18,097.74
	A/P APP 123914	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB	758.16	
	A/P APP 123914	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB	36.34	
	A/P APP 123914	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB	365.41	
	A/P APP 123914	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB	327.16	
	A/P APP 123914	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB	467.58	

SKAGIT COUNTY JR DISTRICTS
 TRANSACTION DETAIL
 JUNE 2018

						Opening	Closing
						Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI						
A/P APP	123916	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB		1,022.16	
A/P APP	123916	482504	06/04/18	MIDWESTTAPE CENTRAL SKAGIT LIB		810.12	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		8.88	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		17.93	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		144.34	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		18.52	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		18.51	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		18.49	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		46.56	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		9.69	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		165.42	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		144.56	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		31.54	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		37.19	
A/P APP	124039	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		6.72	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		16.74	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		185.12	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		57.31	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		17.88	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		8.42	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		37.84	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		9.51	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		52.86	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		13.47	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		12.26	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		13.51	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		54.30	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		64.53	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		75.15	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		23.64	
A/P APP	124040	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		19.75	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		21.13	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		278.27	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		14.06	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		11.56	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		44.05	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI		31.02	

SKAGIT COUNTY JR DISTRICTS
TRANSACTION DETAIL
JUNE 2018

						Opening	Closing
						Balance	Balance
Fnd L03	SEDRO-WOOLLEY RURAL LIBRARY DI						
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	7.55	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	12.26	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	165.64	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	19.76	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	63.24	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	27.22	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	161.20	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	70.83	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	6.72	
A/P APP	124041	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	30.61	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	235.90	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	6.89	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	38.80	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	19.01	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	2,008.62	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	17.88	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	54.12	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	8.87	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	119.30	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	6.89	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	30.37	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	48.60	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	12.26	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	143.30	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	231.52	
A/P APP	124045	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	80.07	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	15.38	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	17.27	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	22.88	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	98.27	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	110.45	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	349.02	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	18.51	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	196.17	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	18.60	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	11.64	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR	CENTRAL SKAGIT LI	59.18	

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					Opening	Closing
					Balance	Balance
Fnd L03	SEDRO-WOOLLEY RURAL LIBRARY DI					
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI	70.06	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI	10.51	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI	78.79	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI	182.63	
A/P APP	124046	482679	06/12/18	BAKER&TAYLOR CENTRAL SKAGIT LI	174.55	
A/P APP	124047	482839	06/12/18	MIDWESTTAPE CENTRAL SKAGIT LIB	709.11	
A/P APP	124047	482839	06/12/18	MIDWESTTAPE CENTRAL SKAGIT LIB	96.54	
A/P APP	124049	482647	06/12/18	VISA CENTRAL SKAGIT LIBRARY	319.00	
A/P APP	124111	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	293.92	
A/P APP	124111	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	235.37	
A/P APP	124111	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	36.34	
A/P APP	124111	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	305.50	
A/P APP	124111	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	47.19	
A/P APP	124126	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	127.99	
A/P APP	124126	483208	06/18/18	MIDWESTTAPE CENTRAL SKAGIT LIB	52.61	
A/P APP	124227	483669	06/25/18	MIDWESTTAPE CENTRAL SKAGIT LIB	114.17	
A/P APP	124227	483669	06/25/18	MIDWESTTAPE CENTRAL SKAGIT LIB	741.01	
A/P APP	124227	483669	06/25/18	MIDWESTTAPE CENTRAL SKAGIT LIB	323.85	
A/P APP	124227	483669	06/25/18	MIDWESTTAPE CENTRAL SKAGIT LIB	141.56	
A/P APP	124227	483669	06/25/18	MIDWESTTAPE CENTRAL SKAGIT LIB	592.10	
A/P APP	124229	483452	06/25/18	AMAZON.COM CENTRAL SKAGIT LIBR	2,152.42	
ACH APP	78983	789831	06/25/18	MAY 2018 DOR USE TAX	155.74	
L03 5013515	LIBRARY BOOKS < \$5,000				42,635.37	59,658.79
A/P APP	124047	482696	06/12/18	MCHUGH CATHE CENTRAL SKAGIT LI	4,645.75	
A/P APP	124047	482888	06/12/18	INTERPR TECH CENTRAL SKAGIT LI	1,517.22	
A/P APP	124111	483331	06/18/18	STATE AUDIT CENTRAL SKAGIT LIB	427.95	
A/P APP	124111	483320	06/18/18	SKAGITLAWLLC CENTRAL SKAGIT LI	75.00	
A/P APP	124111	483141	06/18/18	CIRCUITSOLUT CENTRAL SKAGIT LI	177.40	
L03 5014110	PROFESSIONAL SERVICES				33,384.44	40,227.76
L03 5014120	ACCOUNTING SERVICES				1,058.23	1,058.23
L03 5014130	STATE EXAMINER				6,476.37	6,476.37
A/P APP	124227	483572	06/25/18	FRONTLINELLC CENTRAL SKAGIT LI	570.00	

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				Opening	Closing
				Balance	Balance
Fnd L03	SEDRO-WOOLLEY RURAL LIBRARY DI				
L03 5014187	JANITORIAL			1,724.00	2,294.00
	A/P APP	124049	482647 06/12/18 VISA CENTRAL SKAGIT LIBRARY	198.69	
	A/P APP	124227	483801 06/25/18 VERIZONWIREL CENTRAL SKAGIT LI	134.99	
L03 5014210	TELEPHONE			676.87	1,010.55
	A/P APP	124049	482647 06/12/18 VISA CENTRAL SKAGIT LIBRARY	99.29	
	A/P APP	124126	483049 06/18/18 COMCAST CENTRAL SKAGIT LIBRARY	260.86	
L03 5014212	TELEPHONE INTERNET			4,604.45	4,964.60
L03 5014220	POSTAGE			445.82	445.82
	A/P APP	124049	482647 06/12/18 VISA CENTRAL SKAGIT LIBRARY	191.42	
L03 5014310	TRAVEL			1,224.85	1,416.27
	A/P APP	124049	482647 06/12/18 VISA CENTRAL SKAGIT LIBRARY	8.34	
L03 5014410	ADVERTISING			20.23	28.57
	A/P APP	124047	482951 06/12/18 MORGANJRVIRG CENTRAL SKAGIT LI	1,260.00	
L03 5014510	RENTALS			4,325.50	5,585.50
	A/P APP	124227	483559 06/25/18 ENDURISWA CENTRAL SKAGIT LIBRA	1,522.00	
L03 5014610	INSURANCE				1,522.00
	A/P APP	124126	483025 06/18/18 CASCADE GAS CENTRAL SKAGIT LIB	16.44	
	A/P APP	124126	483025 06/18/18 CASCADE GAS CENTRAL SKAGIT LIB	20.60	
	A/P APP	124126	483265 06/18/18 PUD #1 CENTRAL SKAGIT LIBRARY	54.53	
	A/P APP	124126	483045 06/18/18 SEDRO CITY CENTRAL SKAGIT LIBR	155.89	
	A/P APP	124126	483045 06/18/18 SEDRO CITY CENTRAL SKAGIT LIBR	116.11	
L03 5014700	UTILITIES			5,274.07	5,637.64

SKAGIT COUNTY JR DISTRICTS
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				Opening	Closing
				Balance	Balance
Fnd L03	SEDRO-WOLLEY RURAL LIBRARY DI				
	A/P APP 124049	482647	06/12/18 VISA CENTRAL SKAGIT LIBRARY	233.72	
	A/P APP 124229	483452	06/25/18 AMAZON.COM CENTRAL SKAGIT LIBR	40.51-	
L03 5014910	MISCELLANEOUS			-----	-----
				14.99	208.20
L03 5014911	PRINTING			-----	-----
				26.43	26.43
L03 5014920	EDUCATION/TRAINING			-----	-----
				325.00	325.00
	A/P APP 124049	482647	06/12/18 VISA CENTRAL SKAGIT LIBRARY	111.06	
	A/P APP 124111	483309	06/18/18 SIRSIDYNIX CENTRAL SKAGIT LIBR	23,213.30	
	A/P APP 124111	483309	06/18/18 SIRSIDYNIX CENTRAL SKAGIT LIBR	551.31	
	A/P APP 124126	483233	06/18/18 OCLC INC CENTRAL SKAGIT LIBRAR	109.83	
L03 5014930	DUES/SUBSCRIPTIONS/MEMBERSHI			-----	-----
				25,195.18	49,180.68
	A/P APP 124049	482647	06/12/18 VISA CENTRAL SKAGIT LIBRARY	250.00	
	A/P APP 124228	483434	06/25/18 SEDRO CITY CENTRAL SKAGIT LIBR	316,562.87	
L03 5016210	BUILDINGS AND STRUCTURES			-----	-----
				216,256.08	533,068.95