

**Great River Regional Library
Financial Report
As of May 31, 2016**



Balance, December 31, 2015 \$ 7,133,671.21

Receipts

Tax Receipts:

Benton County	272,441.50	
Morrison County	245,427.50	
Sherburne County	663,475.50	
Stearns County	1,141,936.00	
Todd County	170,837.00	
Wright County	1,018,450.50	
City of Staples	3,434.50	3,516,002.50
Capital - Vehicle		4,407.00
Committed Payroll/HRIS Fund		-
Computer Replacement Fund		-
Fines Revenue		157,281.97
Miscellaneous Revenue		-
Fund Development - General		8,701.39
Fund Development - Collection		8,731.37
Fund Development - Marketing		4,440.25
Gift Funds		37,243.04
Interest		15,858.83
Interlibrary Loan Fund		706.93
Legacy Grant		91,564.27
MNLink Gateway Grant		-
PERA Aid		-
Revenue Fund		-
Revolving Fund		9,521.02
RLBSS State Aid		464,129.85 *
RLTA Grants		22,824.60
Sales Revenue		2,075.00
St. Cloud Reimbursement		100,161.83
Staff Training Encumbered Fund		-
Total Receipts and Balance		\$ 11,577,321.06

Expenditures

Operating Fund -- see attached report		\$ 3,693,454.83
Fund Balance Report -- see attached report		286,608.13
Accumulated Depreciation		75,000.00
Total Expenditures		\$ 4,055,062.96
Month End Balance		\$ 7,522,258.10

*See Revenue Report

**Great River Regional Library
Investment Listing
As of May 31, 2016**

Balance----- **\$ 7,522,258.10**

<u>Savings Accounts</u>	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Wood Dale & Homer Mich Cmnty Sch Dist. Security Pledge -Credit Rating AA+)	0.03%	\$ 248,028.44
Magic Liquid Account	0.04%	<u>1,385,790.84</u>
Savings Accounts Ending Balance		\$ 1,633,819.28

<u>Checking Accounts</u>		
Main Checking Account	\$	24,883.28
Petty Cash Checking Account	\$	595.54
Branch Cash	\$	1,960.00

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

Certificate of Deposit (due 6/9/2016)	0.73%	247,000.00
Certificate of Deposit (due 6/30/2016)	0.50%	248,000.00
Certificate of Deposit (due 7/12/2016)	0.56%	248,000.00
Certificate of Deposit (due 7/29/2016)	0.75%	247,000.00
Certificate of Deposit (due 8/5/2016)	0.65%	248,000.00
Certificate of Deposit (due 8/25/2016)	0.55%	248,000.00
Certificate of Deposit (due 9/06/2016)	0.55%	248,000.00
Certificate of Deposit (due 9/26/2016)	0.55%	248,000.00
Certificate of Deposit (due 10/19/2016)	0.55%	248,000.00
Certificate of Deposit (due 10/21/2016)	0.75%	247,000.00
Certificate of Deposit (due 11/1/2016)	0.70%	247,000.00
Certificate of Deposit (due 11/15/2016)	0.60%	248,000.00
Certificate of Deposit (due 12/7/2016)	0.75%	247,000.00
Certificate of Deposit (due 12/14/2016)	0.85%	247,000.00
Certificate of Deposit (due 1/9/2017)	0.91%	247,000.00
Certificate of Deposit (due 1/17/2017)	0.90%	247,000.00
Certificate of Deposit (due 2/3/2017)	0.90%	247,000.00
Certificate of Deposit (due 2/28/2017)	0.80%	247,000.00
Certificate of Deposit (due 3/14/2017)	0.75%	247,000.00
Certificate of Deposit (due 3/30/2017)	0.80%	247,000.00
Certificate of Deposit (due 4/18/2017)	0.80%	247,000.00
Certificate of Deposit (due 4/28/2017)	0.85%	247,000.00
Certificate of Deposit (due 5/5/2017)	0.85%	247,000.00
Certificate of Deposit (due 5/25/2017)	0.85%	<u>247,000.00</u>

Investment Ending Balance \$ 5,936,000.00

Bank Accounts and Investments Total \$ 7,597,258.10
Accumulated Depreciation (75,000.00)

Month End Balance----- **\$ 7,522,258.10**

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ -

**Great River Regional Library
Revenue Report
As of May 31, 2016**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,613.00	\$ 268,806.50	\$ (268,806.50)	50.00%
Morrison County	484,306.00	242,153.00	(242,153.00)	50.00%
Sherburne County	1,309,246.00	654,623.00	(654,623.00)	50.00%
Stearns County	2,253,399.00	1,126,699.50	(1,126,699.50)	50.00%
Todd County	337,115.00	168,557.50	(168,557.50)	50.00%
Wright County	<u>2,009,723.00</u>	<u>1,004,861.50</u>	<u>(1,004,861.50)</u>	<u>50.00%</u>
Sub-Total: Signatory Operational Receipts:	\$ 6,931,402.00	\$ 3,465,701.00	\$ (3,465,701.00)	50.00%
<u>Capital Signatory Receipts</u>				
Benton County	\$ 7,270.00	\$ 3,635.00	\$ (3,635.00)	50.00%
Morrison County	6,549.00	3,274.50	(3,274.50)	50.00%
Sherburne County	17,705.00	8,852.50	(8,852.50)	50.00%
Stearns County	30,473.00	15,236.50	(15,236.50)	50.00%
Todd County	4,559.00	2,279.50	(2,279.50)	50.00%
Wright County	<u>27,178.00</u>	<u>13,589.00</u>	<u>(13,589.00)</u>	<u>50.00%</u>
Sub-Total: Signatory Capital Receipts:	\$ 93,734.00	\$ 46,867.00	\$ (46,867.00)	50.00%
<u>Maintenance of Effort Receipts:</u>				
City of Staples	\$ 6,900.00	\$ 3,434.50	\$ (3,465.50)	49.78%
Total Signatory/MOE Receipts:	\$ 7,032,036.00	\$ 3,516,002.50	\$ (3,516,033.50)	50.00%
<u>Other Receipts:</u>				
Fines	\$ 350,000.00	\$ 157,281.97	\$ (192,718.03)	44.94%
Interest	35,000.00	15,858.83	(19,141.17)	45.31%
MN Link Gateway	6,900.00	6,900.00	-	100.00%
PERA Aid	17,200.00	-	(17,200.00)	0.00%
Revenue Fund	37,700.00	37,700.00	-	100.00%
St. Cloud Reimbursement	<u>96,900.00</u>	<u>100,161.83</u>	<u>3,261.83</u>	<u>103.37%</u>
Total: Other Receipts:	\$ 543,700.00	\$ 317,902.63	\$ (225,797.37)	58.47%
<u>Fiscal Receipts - Calendar Year 2015</u>				
RLBSS State Aid*	<u>\$ 1,522,600.00</u>	<u>\$ 1,392,389.54</u>	<u>\$ (130,210.46)</u>	<u>91.45%</u>
Total Operating/Capital Revenue:	\$ 9,098,336.00	\$ 5,226,294.67	\$ (3,872,041.33)	57.44%

Note to Revenue			
<u>*RLBSS 2016 State Aid Receipts:</u>		<u>RLBSS 2017 State Aid Receipts:</u>	
\$ 464,129.85	1st payment received 9/14/15	\$ -	1st payment received
\$ 464,129.84	2nd payment received 10/14/15	\$ -	2nd payment received
\$ 464,129.85	3rd payment received 2/11/16	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$1,392,389.54	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
MAY 2016

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$36,401.73	\$1,801,500.52	\$1,813,018.97	\$24,883.28
G 10-1016 CASH - PETTY CASH CHECKING	\$564.72	\$4,042.22	\$4,011.40	\$595.54
G 10-1017 CASH - BRANCH CASH	\$1,960.00	\$0.00	\$0.00	\$1,960.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$2,268,721.13	\$518,114.04	\$1,153,015.89	\$1,633,819.28
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,938,000.00	\$494,000.00	\$496,000.00	\$5,936,000.00
G 10-2900 TRANSFERS OUT	\$17,036.22	\$930.92	\$0.00	\$17,967.14
G 10-3000 TRANSFERS IN	-\$17,036.22	\$0.00	\$930.92	-\$17,967.14
	\$8,245,647.58	\$2,818,587.70	\$3,466,977.18	\$7,597,258.10

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MAY 2016

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2016 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$662,300.00	\$48,300.53	\$254,446.56	\$407,853.44	38.42%
SALARIES	10-20-4100-110	\$3,499,600.00	\$149,766.32	\$747,594.68	\$2,752,005.32	21.36%
SALARIES	10-30-4100-110	\$92,800.00	\$7,284.27	\$38,884.17	\$53,915.83	41.90%
SALARIES-RLBSS	10-20-4100-111	\$1,522,600.00	\$234,246.16	\$1,288,353.88	\$234,246.12	84.62%
EE BENEFITS	10-00-4100-140	\$108,200.00	\$7,412.83	\$37,336.90	\$70,863.10	34.51%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$29,784.72	\$175,288.92	\$249,111.08	41.30%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,640.00	\$9,607.04	\$10,092.96	48.77%
BENEFIT ADMINISTRATION	10-00-4100-145	\$9,500.00	\$168.00	\$1,966.80	\$7,533.20	20.70%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$24,798.00	-\$4,798.00	123.99%
RETIREMENT	10-00-4100-170	\$101,000.00	\$7,112.58	\$38,075.34	\$62,924.66	37.70%
RETIREMENT	10-20-4100-170	\$757,800.00	\$56,062.79	\$299,819.79	\$457,980.21	39.56%
RETIREMENT	10-30-4100-170	\$12,800.00	\$1,004.43	\$5,342.90	\$7,457.10	41.74%
PAID TIME OFF PAYMENT	10-00-4100-185	\$19,200.00	\$0.00	\$19,166.60	\$33.40	99.83%
DEPT 4100 PERSONNEL		\$7,249,900.00	\$542,782.63	\$2,940,681.58	\$4,309,218.42	40.56%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$5,100.00	\$550.52	\$1,494.75	\$3,605.25	29.31%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$29,950.00	\$3,733.55	\$7,503.04	\$22,446.96	25.05%
ALL STAFF DAY TRAINING	10-00-4200-213	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$3,000.00	\$219.00	\$697.00	\$2,303.00	23.23%
PATRON CONTACT SERVICES	10-20-4200-235	\$62,000.00	\$3,620.77	\$21,935.69	\$40,064.31	35.38%
BUILDING MAINTENANCE	10-30-4200-240	\$93,100.00	\$0.00	\$96,302.59	-\$3,202.59	103.44%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$41,000.00	\$0.00	\$38,725.00	\$2,275.00	94.45%
CATALOG SERVICES	10-20-4200-248	\$85,000.00	\$13,501.66	\$28,936.94	\$56,063.06	34.04%
AUDIT	10-30-4200-250	\$14,800.00	\$1,900.00	\$15,400.00	-\$600.00	104.05%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,000.00	\$0.00	\$3,729.00	\$271.00	93.23%
TELEPHONE	10-00-4200-260	\$1,000.00	\$330.53	\$476.45	\$523.55	47.65%
DELIVERY SERVICES	10-30-4200-265	\$1,950.00	\$108.26	\$1,238.92	\$711.08	63.53%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,500.00	\$55.07	\$1,182.77	\$1,317.23	47.31%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,700.00	\$1,853.00	\$3,317.93	\$5,382.07	38.14%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$2,150.22	\$5,849.78	26.88%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$9,366.98	\$11,366.98	\$11,633.02	49.42%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$37.98	\$962.02	3.80%
SALES TAX	10-00-4200-288	\$2,500.00	\$0.00	\$1,556.00	\$944.00	62.24%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,200.00	\$6,892.39	\$37,074.95	\$40,125.05	48.02%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$843.49	\$11,548.58	\$28,451.42	28.87%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,300.00	\$95.12	\$6,056.11	\$243.89	96.13%
DEPT 4200 SERVICES AND CONTRACTS		\$516,900.00	\$43,070.34	\$290,730.90	\$226,169.10	56.25%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$1,085.18	\$1,747.35	\$2,252.65	43.68%
SUPPLIES	10-20-4300-310	\$55,000.00	\$9,405.30	\$24,228.11	\$30,771.89	44.05%
SUPPLIES	10-30-4300-310	\$1,000.00	\$0.00	\$369.22	\$630.78	36.92%
POSTAGE	10-30-4300-330	\$16,000.00	\$2,678.07	\$9,365.26	\$6,634.74	58.53%
DEPT 4300 COMMODITIES		\$76,000.00	\$13,168.55	\$35,709.94	\$40,290.06	46.99%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$28,400.00	\$15,031.42	\$15,132.84	\$13,267.16	53.28%
VEHICLE-INSURANCE	10-20-4400-430	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$6,000.00	\$716.52	\$2,548.95	\$3,451.05	42.48%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$2.50	\$933.05	\$566.95	62.20%
VEHICLE-MILEAGE	10-00-4400-460	\$1,000.00	\$179.50	\$256.45	\$743.55	25.65%
VEHICLE-MILEAGE	10-20-4400-460	\$12,500.00	\$1,335.81	\$6,020.63	\$6,479.37	48.17%
DEPT 4400 VEHICLE EXPENSES		\$52,800.00	\$17,265.75	\$24,891.92	\$27,908.08	47.14%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MAY 2016

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2016 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$530,000.00	\$38,874.90	\$208,738.67	\$321,261.33	39.38%
PERIODICALS	10-20-4500-520	\$40,000.00	\$2,291.09	\$7,972.52	\$32,027.48	19.93%
MEDIA	10-20-4500-540	\$210,000.00	\$11,346.01	\$77,609.96	\$132,390.04	36.96%
ELECTRONIC SERVICES	10-20-4500-560	\$100,000.00	\$4,056.44	\$34,373.58	\$65,626.42	34.37%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$56,568.44	\$328,694.73	\$551,305.27	37.35%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$7,000.00	\$0.00	\$159.99	\$6,840.01	2.29%
SMALL EQUIPMENT	10-00-4600-630	\$500.00	\$0.00	\$199.99	\$300.01	40.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
SMALL EQUIPMENT	10-30-4600-630	\$750.00	\$232.04	\$867.33	-\$117.33	115.64%
DEPT 4600 EQUIPMENT		\$11,000.00	\$232.04	\$1,227.31	\$9,772.69	11.16%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$2,002.00	\$5.50	\$32.50	\$1,969.50	1.62%
DEPT 4700 CONTINGENCY		\$2,002.00	\$5.50	\$32.50	\$1,969.50	1.62%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$100,000.00	\$705.00	\$63,694.33	\$36,305.67	63.69%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$1,247.57	\$9,752.43	11.34%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$3,183.60	\$3,183.60	\$88,816.40	3.46%
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	\$3,360.45	-\$1,360.45	168.02%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$216,000.00	\$3,888.60	\$71,485.95	\$144,514.05	33.10%
FUND 10 GENERAL FUND		\$9,004,602.00	\$676,981.85	\$3,693,454.83	\$5,311,147.17	41.02%
		\$9,004,602.00	\$676,981.85	\$3,693,454.83	\$5,311,147.17	41.02%

**Great River Regional Library
Fund Balance Adjustments
As of May 31, 2016**

Fund Description	Program Code	Balance April 2016	Adjusted in May 2016	Budget May 2016
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	468,652.76	-	468,652.76
Capital - Branch Development	10.05.5000.720	166,799.24	-	166,799.24
Capital - Equipment	10.05.5000.730	70,443.64	-	70,443.64
Capital - Vehicle	10.05.5000.740	98,618.29	4,407.00	103,025.29
		\$ 804,513.93	\$ 4,407.00	\$ 808,920.93
RESTRICTED FUNDS				
ALA Let's Talk About It Grant	10.10.4900.976	5.87	-	5.87
Legacy Fund 2016	10.10.4900.945	127,279.74	18,312.85	145,592.59
Opportunity Hardware Grant	10.10.4900.942	59,846.31	-	59,846.31
Playful Learning Grant	10.10.4900.977	(115.81)	-	(115.81)
RLTA 2013	10.10.4900.992	280,194.53	-	280,194.53
RLTA 2014	10.10.4900.990	284,164.52	-	284,164.52
RLTA 2015	10.10.4900.978	193,076.98	-	193,076.98
RLTA 2016	10.10.4900.978	68,473.80	-	68,473.80
		\$ 1,012,925.94	\$ 18,312.85	\$ 1,031,238.79
COMMITTED OTHER FUNDS				
Building Maintenance	10.40.5100.240	37,227.35	-	37,227.35
Compensated Absence Fund	10.40.5100.983	539,394.00	-	539,394.00
Computer Replacement Fund	10.40.5100.984	290,218.81	-	290,218.81
Consulting Fees	10.40.5100.812	4,126.63	-	4,126.63
Emergency Sub & Severance	10.40.5100.880	40,000.00	-	40,000.00
HRIS Specialist - Temp	10.40.5100.811	6,657.91	-	6,657.91
Patron Self Service	10.40.5100.813	45,584.98	-	45,584.98
Payroll & HRIS Services	10.40.5200.890	10,283.71	-	10,283.71
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
		\$ 1,197,367.27	\$ -	\$ 1,197,367.27
ASSIGNED FUNDS				
Fund Development - Collection	10.40.5200.816	12,839.47	(4,108.10)	8,731.37
Fund Development - General	10.40.5200.815	9,650.87	130.63	9,781.50
Fund Development - Marketing	10.40.5200.817	6,865.71	(1,345.36)	5,520.35
Gift Fund	10.40.5200.820	113,439.77	18,508.97	131,948.74
Interlibrary Loan	10.40.5200.810	1,822.74	78.94	1,901.68
MNLink	10.40.5200.985	18,795.05	-	18,795.05
Revenue Fund-MCIT & Misc.	10.40.5200.996	(10,934.29)	-	(10,934.29)
Revolving Fund	10.40.5200.825	10,187.31	1,195.69	11,383.00
Sales Revenue	10.40.5200.994	23,922.68	-	23,922.68
Staff Development Services	10.40.5200.993	19.87	-	19.87
		\$ 186,609.18	\$ 14,460.77	\$ 201,069.95
TOTAL		\$ 3,201,416.32	\$ 37,180.62	\$ 3,238,596.94

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 2016

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	\$468,652.76	\$0.00	\$0.00	\$468,652.76	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$166,799.24	\$0.00	\$0.00	\$166,799.24	0.00%
730	CAPITAL - EQUIPMENT	\$70,443.64	\$0.00	\$0.00	\$70,443.64	0.00%
740	CAPITAL - VEHICLE	\$103,025.29	\$0.00	\$45,755.22	\$57,270.07	44.41%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$808,920.93	\$0.00	\$45,755.22	\$763,165.71	5.66%
PROG 05 CAPITAL BUDGET		\$808,920.93	\$0.00	\$45,755.22	\$763,165.71	5.66%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
976	ALA LETS TALK ABOUT IT GRANT	\$5.87	\$0.00	\$5.87	\$0.00	100.00%
945	LEGACY FUND 2016	\$145,592.59	\$25,052.34	\$81,270.62	\$64,321.97	55.82%
942	OPPORTUNITY HARDWARE GRANT	\$59,846.31	\$0.00	\$0.00	\$59,846.31	0.00%
977	PLAYFUL LEARNING	-\$115.81	\$0.00	-\$115.81	\$0.00	100.00%
992	RLTA-2013	\$280,194.53	\$2,327.27	\$78,466.97	\$201,727.56	28.00%
990	RLTA-2014	\$284,164.52	\$0.00	\$0.00	\$284,164.52	0.00%
978	RLTA-2015	\$193,076.98	\$0.00	\$0.00	\$193,076.98	0.00%
974	RLTA-2016	\$68,473.80	\$0.00	\$0.00	\$68,473.80	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,031,238.79	\$27,379.61	\$159,627.65	\$871,611.14	15.48%
PROG 10 OUTREACH SERVICES		\$1,031,238.79	\$27,379.61	\$159,627.65	\$871,611.14	15.48%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$37,227.35	\$0.00	\$675.89	\$36,551.46	1.82%
983	COMPENSATED ABSENCES	\$539,394.00	\$0.00	\$0.00	\$539,394.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$290,218.81	\$0.00	\$0.00	\$290,218.81	0.00%
812	CONSULTING FEES	\$4,126.63	\$0.00	\$0.00	\$4,126.63	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
811	HRIS SPECIALIST - TEMP	\$6,657.91	\$0.00	\$6,657.91	\$0.00	100.00%
813	PATRON SELF SERVICE	\$45,584.98	\$0.00	\$19,000.00	\$26,584.98	41.68%
890	PAYROLL & HRIS SERVICES	\$10,283.71	\$0.00	\$3,695.83	\$6,587.88	35.94%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,197,367.27	\$0.00	\$30,029.63	\$1,167,337.64	2.51%
DEPT 5200 ASSIGNED FUNDS						
816	FUND DEVELOPMENT - COLLECTION	\$8,731.37	\$0.00	\$0.00	\$8,731.37	0.00%
815	FUND DEVELOPMENT - GENERAL	\$9,781.50	\$0.00	\$2,038.82	\$7,742.68	20.84%
817	FUND DEVELOPMENT - MARKETING	\$5,520.35	\$788.00	\$3,507.36	\$2,012.99	63.54%
820	GIFT FUND	\$131,948.74	\$8,686.31	\$33,988.58	\$97,960.16	25.76%
810	INTERLIBRARY LOAN	\$1,901.68	\$60.17	\$327.31	\$1,574.37	17.21%
985	MNLINK	\$18,795.05	\$0.00	\$0.00	\$18,795.05	0.00%
996	REVENUE FUND	-\$10,934.29	\$0.00	\$0.00	-\$10,934.29	0.00%
825	REVOLVING FUND	\$11,383.00	\$1,182.19	\$11,316.82	\$66.18	99.42%
994	SALES REVENUE	\$23,922.68	\$0.00	\$0.00	\$23,922.68	0.00%
993	STAFF DEVELOPMENT	\$19.87	\$0.00	\$16.74	\$3.13	84.25%
DEPT 5200 ASSIGNED FUNDS		\$201,069.95	\$10,716.67	\$51,195.63	\$149,874.32	25.46%
PROG 40 OTHER		\$1,398,437.22	\$10,716.67	\$81,225.26	\$1,317,211.96	5.81%
FUND 10 GENERAL FUND		\$3,238,596.94	\$38,096.28	\$286,608.13	\$2,951,988.81	8.85%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
		\$3,238,596.94	\$38,096.28	\$286,608.13	\$2,951,988.81	8.85%

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	\$24,765.84			002055	05/27/16	
PAYROLL	\$23,534.69			002044	05/13/16	
OBJECT 110 SALARIES	\$48,300.53					
OBJECT 140 EE BENEFITS						
ALLIANCE BENEFIT GROUP	\$611.41			002053	05/27/16	ER H.S.A. Contribution
ALLIANCE BENEFIT GROUP	\$611.41			002042	05/13/16	ER H.S.A. Contribution
DELTA DENTAL PLAN OF MN	\$391.20			002040	05/02/16	
MADISON NATIONAL	\$60.00			087710	05/26/16	May ER LTD Contribution
MADISON NATIONAL	\$81.00			087711	05/26/16	May ER STD Contribution
MEDICA	\$3,309.18			087709	05/26/16	June ER Medical Contribution
MII LIFE INSURANCE	\$96.20			087712	05/26/16	May ER Life Contribution
PAYROLL	\$208.33			002055	05/27/16	
STATE OF MN - DEF COMP	\$1,022.05			002058	05/27/16	
STATE OF MN - DEF COMP	\$1,022.05			002047	05/13/16	
OBJECT 140 EE BENEFITS	\$7,412.83					
OBJECT 145 BENEFIT ADMINISTRATION						
ALLIANCE BENEFIT GROUP	\$168.00			002052	05/26/16	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	\$168.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,805.41			002054	05/27/16	
FEDERAL TAX PAYMENT	\$1,786.09			002043	05/13/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,770.01			002057	05/27/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,751.07			002046	05/13/16	
OBJECT 170 RETIREMENT	\$7,112.58					
DEPT 4100 PERSONNEL	\$62,993.94					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$849.00			002048	05/16/16	Visa Community Card
ELAN	\$155.00			002049	05/16/16	Visa Platinum Card - Closed
OBJECT 211 STAFF DEVEL	\$1,004.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,764.64	472943129	04/29/16	002041	05/06/16	4/29/16 WFN
ADP	\$1,783.20	473579153	05/13/16	002051	05/20/16	5/13/16 WFN
ADP	\$3,344.55	473578342	05/20/16	002050	05/20/16	May T & A
OBJECT 290 HRIS/PAYRO	\$6,892.39					
DEPT 4200 SERVICES AND CONT	\$7,896.39					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$179.50			002056	05/27/16	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$179.50					
DEPT 4400 VEHICLE EXPENSES	\$179.50					
PROG 00 INSTITUTIONAL SUPPORT	\$71,069.83					
PROG 10 OUTREACH SERVICES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4900 RESTRICTED FUNDS						
OBJECT 945 LEGACY FUND 2016						
BAKER & TAYLOR - CURRENT	\$79.90			087244	02/17/16	Recode to Legacy
NATHAN STOCKWELL MAGIC	-\$5,850.00			087651	05/18/16	Ck Voided Replaced with Ck
NATHAN STOCKWELL MAGIC	\$5,850.00			087718	05/27/16	Replaces Ck #87651 dtd 05-1
PAYROLL	\$184.61			002044	05/13/16	
PAYROLL	\$424.89			002055	05/27/16	
OBJECT 945 LEGACY FUN	<u>\$689.40</u>					
OBJECT 992 RLTA-2013						
ALBANY MUTUAL TELEPHONE	\$26.71			087585	05/11/16	
ARVIG COMMUNICATION SYSTEMS	\$44.40			087588	05/11/16	
ARVIG COMMUNICATION SYSTEMS	\$188.52			087716	05/26/16	
CENTURYLINK	\$59.78			087586	05/11/16	
CENTURYLINK	\$169.06			087584	05/11/16	
CITY OF ST. MICHAEL	\$55.30			087587	05/11/16	
FRONTIER	\$45.53			087589	05/11/16	
FRONTIER	\$122.18			087714	05/26/16	
TDS METROCOM	\$453.32			087717	05/26/16	
VERIZON WIRELESS	\$945.52			087713	05/26/16	
WINDSTREAM	\$88.05			087715	05/26/16	
WINDSTREAM	\$128.90			087590	05/11/16	
OBJECT 992 RLTA-2013	<u>\$2,327.27</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$3,016.67</u>					
PROG 10 OUTREACH SERVICES	\$3,016.67					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$82,192.47			002055	05/27/16	
PAYROLL	\$67,573.85			002044	05/13/16	
OBJECT 110 SALARIES	<u>\$149,766.32</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$117,123.08			002044	05/13/16	
PAYROLL	\$117,123.08			002055	05/27/16	
OBJECT 111 SALARIES-RL	<u>\$234,246.16</u>					
OBJECT 140 EE BENEFITS						
ALLIANCE BENEFIT GROUP	\$4,217.48			002053	05/27/16	ER H.S.A. Contribution
ALLIANCE BENEFIT GROUP	\$3,651.02			002042	05/13/16	ER H.S.A. Contribution
DELTA DENTAL PLAN OF MN	\$2,806.10			002040	05/02/16	
MADISON NATIONAL	\$235.37			087710	05/26/16	May ER LTD Contribution
MADISON NATIONAL	\$316.98			087711	05/26/16	May ER STD Contribution
MEDICA	\$13,755.31			087709	05/26/16	June ER Medical Contribution
MII LIFE INSURANCE	\$122.77			087712	05/26/16	May ER Life Contribution
PAYROLL	\$216.66			002055	05/27/16	
PAYROLL	\$380.61			002044	05/13/16	
STATE OF MN - DEF COMP	\$2,449.51			002047	05/13/16	
STATE OF MN - DEF COMP	\$1,632.91			002058	05/27/16	
OBJECT 140 EE BENEFITS	<u>\$29,784.72</u>					
OBJECT 170 RETIREMENT						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FEDERAL TAX PAYMENT	\$14,919.68			002054	05/27/16	
FEDERAL TAX PAYMENT	\$13,715.79			002043	05/13/16	
PUBLIC EMPLOYEES RETIREMENT	\$14,243.38			002057	05/27/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,183.94			002046	05/13/16	
OBJECT 170 RETIREMENT	<u>\$56,062.79</u>					
DEPT 4100 PERSONNEL	\$469,859.99					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$415.64			002049	05/16/16	Visa Platinum Card - Closed
JULMARK GROUP, NM	\$120.00			087582	05/03/16	Sticky Notes
OBJECT 310 SUPPLIES	<u>\$535.64</u>					
DEPT 4300 COMMODITIES	\$535.64					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$722.12			002056	05/27/16	Staff Mileage
PAYROLL	\$613.69			002045	05/13/16	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$1,335.81</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,335.81					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
BAKER & TAYLOR - CURRENT	-\$39.95			087244	02/17/16	Recode to Legacy
ELAN	\$101.81			002049	05/16/16	Visa Platinum Card - Closed
SYNCHRONY/AMAZON	\$1,021.91			087707	05/18/16	
OBJECT 510 BOOKS & PRI	<u>\$1,083.77</u>					
OBJECT 540 MEDIA						
ELAN	\$38.93			002049	05/16/16	Visa Platinum Card - Closed
SYNCHRONY/AMAZON	\$1,188.35			087707	05/18/16	
OBJECT 540 MEDIA	<u>\$1,227.28</u>					
DEPT 4500 LIBRARY MATERIALS	\$2,311.05					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$295.00			002049	05/16/16	Visa Platinum Card - Closed
OBJECT 932 AUTOMATIO	<u>\$295.00</u>					
DEPT 4800 AUTOMATION OPER	\$295.00					
PROG 20 PUBLIC SERVICES	\$474,337.49					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,785.87			002055	05/27/16	
PAYROLL	\$3,498.40			002044	05/13/16	
OBJECT 110 SALARIES	<u>\$7,284.27</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$115.70			002040	05/02/16	
MEDICA	\$1,513.30			087709	05/26/16	June ER Medical Contribution
MII LIFE INSURANCE	\$11.00			087712	05/26/16	May ER Life Contribution

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS	\$1,640.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$289.62			002054	05/27/16	
FEDERAL TAX PAYMENT	\$267.63			002043	05/13/16	
PUBLIC EMPLOYEES RETIREMENT	\$216.66			002046	05/13/16	
PUBLIC EMPLOYEES RETIREMENT	\$230.52			002057	05/27/16	
OBJECT 170 RETIREMENT	\$1,004.43					
DEPT 4100 PERSONNEL	\$9,928.70					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 293 SYSTEM DIRECTOR S FUND						
ELAN	\$95.12			002049	05/16/16	Visa Platinum Card - Closed
OBJECT 293 SYSTEM DIR	\$95.12					
DEPT 4200 SERVICES AND CONT	\$95.12					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$7.21			002048	05/16/16	Visa Community Card
ELAN	\$51.42			002049	05/16/16	Visa Platinum Card - Closed
POSTMASTER	\$112.44			087583	05/04/16	SRP Appeal Mailing
POSTMASTER	\$538.00			087708	05/19/16	Stamps for Branch Use
OBJECT 330 POSTAGE	\$709.07					
DEPT 4300 COMMODITIES	\$709.07					
PROG 30 OPERATION & MAINT. SER	\$10,732.89					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
BAKER & TAYLOR - CURRENT	-\$39.95			087244	02/17/16	Recode to Legacy
ELAN	-\$27.71			002049	05/16/16	Visa Platinum Card - Closed
ELAN	\$182.70			002048	05/16/16	Visa Community Card
SYNCHRONY/AMAZON	\$32.27			087707	05/18/16	
OBJECT 820 GIFT FUND	\$147.31					
OBJECT 825 REVOLVING FUND						
MADISON NATIONAL	\$2.55			087710	05/26/16	May ER LTD Contribution
MADISON NATIONAL	\$4.20			087711	05/26/16	May ER STD Contribution
MEDICA	\$1,165.69			087709	05/26/16	June ER Medical Contribution
OBJECT 825 REVOLVING	\$1,172.44					
DEPT 5200 ASSIGNED FUNDS	\$1,319.75					
PROG 40 OTHER	\$1,319.75					
	\$560,476.63					

Great River Regional Library
Financial Report
As of June 30, 2016



Balance, December 31, 2015 \$ 7,133,671.21

Receipts

Tax Receipts:

Benton County	408,662.25	
Morrison County	368,141.25	
Sherburne County	995,213.25	
Stearns County	1,141,936.00	
Todd County	256,255.50	
Wright County	1,018,450.50	
City of Staples	5,151.75	4,193,810.50
Capital - Vehicle		4,407.00
Committed Payroll/HRIS Fund		-
Computer Replacement Fund		-
Fines Revenue		186,371.70
Miscellaneous Revenue		-
Fund Development - General		8,739.39
Fund Development - Collection		8,845.37
Fund Development - Marketing		4,495.25
Gift Funds		43,395.34
Interest		19,561.72
Interlibrary Loan Fund		874.52
Legacy Grant		91,564.27
MNLink Gateway Grant		-
PERA Aid		-
Revenue Fund		-
Revolving Fund		10,601.22
RLBSS State Aid		464,129.85 *
RLTA Grants		22,824.60
Sales Revenue		2,075.00
St. Cloud Reimbursement		100,161.83
Staff Training Encumbered Fund		-
Total Receipts and Balance		\$ 12,295,528.77

Expenditures

Operating Fund -- see attached report		\$ 4,336,462.08
Fund Balance Report -- see attached report		329,925.69
Accumulated Depreciation		90,000.00
Total Expenditures		\$ 4,756,387.77

Month End Balance----- **\$ 7,539,141.00**

*See Revenue Report

**Great River Regional Library
Investment Listing
As of June 30, 2016**

Balance----- **\$ 7,539,141.00**

<u>Savings Accounts</u>	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Wood Dale & Homer Mich Cmnty)		
Sch Dist. Security Pledge -Credit Rating AA+)	0.03%	\$ 248,042.71
Magic Liquid Account	0.04%	<u>1,654,960.92</u>
Savings Accounts Ending Balance		\$ 1,903,003.63

<u>Checking Accounts</u>		
Main Checking Account		\$ 35,349.34
Petty Cash Checking Account		\$ 828.03
Branch Cash		\$ 1,960.00

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

Certificate of Deposit (due 7/12/2016)	0.56%	248,000.00
Certificate of Deposit (due 7/29/2016)	0.75%	247,000.00
Certificate of Deposit (due 8/5/2016)	0.65%	248,000.00
Certificate of Deposit (due 8/25/2016)	0.55%	248,000.00
Certificate of Deposit (due 9/06/2016)	0.55%	248,000.00
Certificate of Deposit (due 9/26/2016)	0.55%	248,000.00
Certificate of Deposit (due 10/19/2016)	0.55%	248,000.00
Certificate of Deposit (due 10/21/2016)	0.75%	247,000.00
Certificate of Deposit (due 11/1/2016)	0.70%	247,000.00
Certificate of Deposit (due 11/15/2016)	0.60%	248,000.00
Certificate of Deposit (due 12/7/2016)	0.75%	247,000.00
Certificate of Deposit (due 12/14/2016)	0.85%	247,000.00
Certificate of Deposit (due 1/9/2017)	0.91%	247,000.00
Certificate of Deposit (due 1/17/2017)	0.90%	247,000.00
Certificate of Deposit (due 2/3/2017)	0.90%	247,000.00
Certificate of Deposit (due 2/28/2017)	0.80%	247,000.00
Certificate of Deposit (due 3/14/2017)	0.75%	247,000.00
Certificate of Deposit (due 3/30/2017)	0.80%	247,000.00
Certificate of Deposit (due 4/18/2017)	0.80%	247,000.00
Certificate of Deposit (due 4/28/2017)	0.85%	247,000.00
Certificate of Deposit (due 5/5/2017)	0.85%	247,000.00
Certificate of Deposit (due 5/25/2017)	0.85%	247,000.00
Certificate of Deposit (due 6/9/2017)	1.01%	<u>247,000.00</u>

Investment Ending Balance \$ 5,688,000.00

Bank Accounts and Investments Total \$ 7,629,141.00
Accumulated Depreciation (90,000.00)

Month End Balance----- **\$ 7,539,141.00**

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ -

**Great River Regional Library
Revenue Report
As of June 30, 2016**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,613.00	\$ 403,209.75	\$ (134,403.25)	75.00%
Morrison County	484,306.00	363,229.50	(121,076.50)	75.00%
Sherburne County	1,309,246.00	981,934.50	(327,311.50)	75.00%
Stearns County	2,253,399.00	1,126,699.50	(1,126,699.50)	50.00%
Todd County	337,115.00	252,836.25	(84,278.75)	75.00%
Wright County	2,009,723.00	1,004,861.50	(1,004,861.50)	50.00%
Sub-Total: Signatory Operational Receipts:	\$ 6,931,402.00	\$ 4,132,771.00	\$ (2,798,631.00)	59.62%
<u>Capital Signatory Receipts</u>				
Benton County	\$ 7,270.00	\$ 5,452.50	\$ (1,817.50)	75.00%
Morrison County	6,549.00	4,911.75	(1,637.25)	75.00%
Sherburne County	17,705.00	13,278.75	(4,426.25)	75.00%
Stearns County	30,473.00	15,236.50	(15,236.50)	50.00%
Todd County	4,559.00	3,419.25	(1,139.75)	75.00%
Wright County	27,178.00	13,589.00	(13,589.00)	50.00%
Sub-Total: Signatory Capital Receipts:	\$ 93,734.00	\$ 55,887.75	\$ (37,846.25)	59.62%
<u>Maintenance of Effort Receipts:</u>				
City of Staples	\$ 6,900.00	\$ 5,151.75	\$ (1,748.25)	74.66%
Total Signatory/MOE Receipts:	\$ 7,032,036.00	\$ 4,193,810.50	\$ (2,838,225.50)	59.64%
<u>Other Receipts:</u>				
Fines	\$ 350,000.00	\$ 186,371.70	\$ (163,628.30)	53.25%
Interest	35,000.00	19,561.72	(15,438.28)	55.89%
MN Link Gateway	6,900.00	6,900.00	-	100.00%
PERA Aid	17,200.00	-	(17,200.00)	0.00%
Revenue Fund	37,700.00	37,700.00	-	100.00%
St. Cloud Reimbursement	96,900.00	100,161.83	3,261.83	103.37%
Total: Other Receipts:	\$ 543,700.00	\$ 350,695.25	\$ (193,004.75)	64.50%
<u>Fiscal Receipts - Calendar Year 2015</u>				
RLBSS State Aid*	\$ 1,522,600.00	\$ 1,392,389.54	\$ (130,210.46)	91.45%
Total Operating/Capital Revenue:	\$ 9,098,336.00	\$ 5,936,895.29	\$ (3,161,440.71)	65.25%

Note to Revenue			
<u>*RLBSS 2016 State Aid Receipts:</u>		<u>RLBSS 2017 State Aid Receipts:</u>	
\$ 464,129.85	1st payment received 9/14/15	\$ -	1st payment received
\$ 464,129.84	2nd payment received 10/14/15	\$ -	2nd payment received
\$ 464,129.85	3rd payment received 2/11/16	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$1,392,389.54	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JUNE 2016

07/06/16 1:43 PM

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$24,883.28	\$2,072,694.20	\$2,062,228.14	\$35,349.34
G 10-1016 CASH - PETTY CASH CHECKING	\$595.54	\$910.73	\$678.24	\$828.03
G 10-1017 CASH - BRANCH CASH	\$1,960.00	\$0.00	\$0.00	\$1,960.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$1,633,819.28	\$1,089,945.84	\$820,761.49	\$1,903,003.63
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,936,000.00	\$247,000.00	\$495,000.00	\$5,688,000.00
G 10-2900 TRANSFERS OUT	\$17,967.14	\$910.73	\$0.00	\$18,877.87
G 10-3000 TRANSFERS IN	-\$17,967.14	\$0.00	\$910.73	-\$18,877.87
	\$7,597,258.10	\$3,411,461.50	\$3,379,578.60	\$7,629,141.00

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JUNE 2016

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2016 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$662,300.00	\$46,790.36	\$301,236.92	\$361,063.08	45.48%
SALARIES	10-20-4100-110	\$3,499,600.00	\$130,625.16	\$878,219.84	\$2,621,380.16	25.09%
SALARIES	10-30-4100-110	\$92,800.00	\$7,072.01	\$45,956.18	\$46,843.82	49.52%
SALARIES-RLBSS	10-20-4100-111	\$1,522,600.00	\$234,246.12	\$1,522,600.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$108,200.00	\$7,694.12	\$45,031.02	\$63,168.98	41.62%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$33,731.29	\$209,020.21	\$215,379.79	49.25%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,640.00	\$11,247.04	\$8,452.96	57.09%
BENEFIT ADMINISTRATION	10-00-4100-145	\$9,500.00	\$340.74	\$2,307.54	\$7,192.46	24.29%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$24,798.00	-\$4,798.00	123.99%
RETIREMENT	10-00-4100-170	\$101,000.00	\$7,081.36	\$45,156.70	\$55,843.30	44.71%
RETIREMENT	10-20-4100-170	\$757,800.00	\$53,684.14	\$353,503.93	\$404,296.07	46.65%
RETIREMENT	10-30-4100-170	\$12,800.00	\$976.85	\$6,319.75	\$6,480.25	49.37%
PAID TIME OFF PAYMENT	10-00-4100-185	\$19,200.00	\$0.00	\$19,166.60	\$33.40	99.83%
DEPT 4100 PERSONNEL		\$7,249,900.00	\$523,882.15	\$3,464,563.73	\$3,785,336.27	47.79%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$5,100.00	\$361.00	\$1,855.75	\$3,244.25	36.39%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$29,950.00	\$1,863.00	\$9,366.04	\$20,583.96	31.27%
ALL STAFF DAY TRAINING	10-00-4200-213	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$3,000.00	\$1,300.00	\$1,997.00	\$1,003.00	66.57%
PATRON CONTACT SERVICES	10-20-4200-235	\$62,000.00	\$3,625.66	\$25,561.35	\$36,438.65	41.23%
BUILDING MAINTENANCE	10-30-4200-240	\$93,100.00	\$0.00	\$96,302.59	-\$3,202.59	103.44%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$41,000.00	-\$3,854.00	\$34,871.00	\$6,129.00	85.05%
CATALOG SERVICES	10-20-4200-248	\$85,000.00	\$2,970.97	\$31,907.91	\$53,092.09	37.54%
AUDIT	10-30-4200-250	\$14,800.00	\$0.00	\$15,400.00	-\$600.00	104.05%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,000.00	\$0.00	\$3,729.00	\$271.00	93.23%
TELEPHONE	10-00-4200-260	\$1,000.00	\$0.00	\$476.45	\$523.55	47.65%
DELIVERY SERVICES	10-30-4200-265	\$1,950.00	\$108.77	\$1,347.69	\$602.31	69.11%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,500.00	\$42.85	\$1,225.62	\$1,274.38	49.02%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,700.00	\$783.51	\$4,101.44	\$4,598.56	47.14%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$2,150.22	\$5,849.78	26.88%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$868.00	\$12,234.98	\$10,765.02	53.20%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$37.98	\$962.02	3.80%
SALES TAX	10-00-4200-288	\$2,500.00	\$0.00	\$1,556.00	\$944.00	62.24%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,200.00	\$6,582.23	\$43,657.18	\$33,542.82	56.55%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$1,332.26	\$12,880.84	\$27,119.16	32.20%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,300.00	\$0.00	\$6,056.11	\$243.89	96.13%
DEPT 4200 SERVICES AND CONTRACTS		\$516,900.00	\$15,984.25	\$306,715.15	\$210,184.85	59.34%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$51.92	\$1,799.27	\$2,200.73	44.98%
SUPPLIES	10-20-4300-310	\$55,000.00	\$3,672.82	\$27,900.93	\$27,099.07	50.73%
SUPPLIES	10-30-4300-310	\$1,000.00	\$0.00	\$369.22	\$630.78	36.92%
POSTAGE	10-30-4300-330	\$16,000.00	\$4,374.25	\$13,739.51	\$2,260.49	85.87%
DEPT 4300 COMMODITIES		\$76,000.00	\$8,098.99	\$43,808.93	\$32,191.07	57.64%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$28,400.00	\$38.92	\$15,171.76	\$13,228.24	53.42%
VEHICLE-INSURANCE	10-20-4400-430	\$3,400.00	\$4,139.00	\$4,139.00	-\$739.00	121.74%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$6,000.00	\$964.06	\$3,513.01	\$2,486.99	58.55%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$23.98	\$957.03	\$542.97	63.80%
VEHICLE-MILEAGE	10-00-4400-460	\$1,000.00	\$90.96	\$347.41	\$652.59	34.74%
VEHICLE-MILEAGE	10-20-4400-460	\$12,500.00	\$724.82	\$6,745.45	\$5,754.55	53.96%
DEPT 4400 VEHICLE EXPENSES		\$52,800.00	\$5,981.74	\$30,873.66	\$21,926.34	58.47%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JUNE 2016

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2016 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$530,000.00	\$33,963.09	\$242,701.76	\$287,298.24	45.79%
PERIODICALS	10-20-4500-520	\$40,000.00	\$32,729.41	\$40,701.93	-\$701.93	101.75%
MEDIA	10-20-4500-540	\$210,000.00	\$16,249.41	\$93,859.37	\$116,140.63	44.69%
ELECTRONIC SERVICES	10-20-4500-560	\$100,000.00	\$2,054.50	\$36,428.08	\$63,571.92	36.43%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$84,996.41	\$413,691.14	\$466,308.86	47.01%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$7,000.00	\$0.00	\$159.99	\$6,840.01	2.29%
SMALL EQUIPMENT	10-00-4600-630	\$500.00	\$0.00	\$199.99	\$300.01	40.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
SMALL EQUIPMENT	10-30-4600-630	\$750.00	\$0.00	\$867.33	-\$117.33	115.64%
DEPT 4600 EQUIPMENT		\$11,000.00	\$0.00	\$1,227.31	\$9,772.69	11.16%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$2,002.00	\$5.50	\$38.00	\$1,964.00	1.90%
DEPT 4700 CONTINGENCY		\$2,002.00	\$5.50	\$38.00	\$1,964.00	1.90%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$100,000.00	\$2,843.77	\$66,538.10	\$33,461.90	66.54%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$390.11	\$1,637.68	\$9,362.32	14.89%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$824.33	\$4,007.93	\$87,992.07	4.36%
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	\$3,360.45	-\$1,360.45	168.02%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$216,000.00	\$4,058.21	\$75,544.16	\$140,455.84	34.97%
FUND 10 GENERAL FUND		\$9,004,602.00	\$643,007.25	\$4,336,462.08	\$4,668,139.92	48.16%
		\$9,004,602.00	\$643,007.25	\$4,336,462.08	\$4,668,139.92	48.16%

**Great River Regional Library
Fund Balance Adjustments
As of June 30, 2016**

Fund Description	Program Code	Balance May 2016	Adjusted in June 2016	Budget June 2016
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	468,652.76	-	468,652.76
Capital - Branch Development	10.05.5000.720	166,799.24	-	166,799.24
Capital - Equipment	10.05.5000.730	70,443.64	-	70,443.64
Capital - Vehicle	10.05.5000.740	103,025.29	-	103,025.29
		\$ 808,920.93	\$ -	\$ 808,920.93
RESTRICTED FUNDS				
ALA Let's Talk About It Grant	10.10.4900.976	5.87	-	5.87
Legacy Fund 2016	10.10.4900.945	145,592.59	-	145,592.59
Opportunity Hardware Grant	10.10.4900.942	59,846.31	-	59,846.31
Playful Learning Grant	10.10.4900.977	(115.81)	-	(115.81)
RLTA 2013	10.10.4900.992	280,194.53	-	280,194.53
RLTA 2014	10.10.4900.990	284,164.52	-	284,164.52
RLTA 2015	10.10.4900.978	193,076.98	-	193,076.98
RLTA 2016	10.10.4900.978	68,473.80	-	68,473.80
		\$ 1,031,238.79	\$ -	\$ 1,031,238.79
COMMITTED OTHER FUNDS				
Building Maintenance	10.40.5100.240	37,227.35	-	37,227.35
Compensated Absence Fund	10.40.5100.983	539,394.00	-	539,394.00
Computer Replacement Fund	10.40.5100.984	290,218.81	-	290,218.81
Consulting Fees	10.40.5100.812	4,126.63	-	4,126.63
Emergency Sub & Severance	10.40.5100.880	40,000.00	-	40,000.00
HRIS Specialist - Temp	10.40.5100.811	6,657.91	-	6,657.91
Patron Self Service	10.40.5100.813	45,584.98	-	45,584.98
Payroll & HRIS Services	10.40.5200.890	10,283.71	-	10,283.71
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
		\$ 1,197,367.27	\$ -	\$ 1,197,367.27
ASSIGNED FUNDS				
Fund Development - Collection	10.40.5200.816	8,731.37	114.00	8,845.37
Fund Development - General	10.40.5200.815	9,781.50	38.00	9,819.50
Fund Development - Marketing	10.40.5200.817	5,520.35	55.00	5,575.35
Gift Fund	10.40.5200.820	131,948.74	6,152.30	138,101.04
Interlibrary Loan	10.40.5200.810	1,901.68	167.59	2,069.27
MNLink	10.40.5200.985	18,795.05	-	18,795.05
Revenue Fund-MCIT & Misc.	10.40.5200.996	(10,934.29)	-	(10,934.29)
Revolving Fund	10.40.5200.825	11,383.00	1,080.20	12,463.20
Sales Revenue	10.40.5200.994	23,922.68	-	23,922.68
Staff Development Services	10.40.5200.993	19.87	-	19.87
		\$ 201,069.95	\$ 7,607.09	\$ 208,677.04
TOTAL		\$ 3,238,596.94	\$ 7,607.09	\$ 3,246,204.03

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2016

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	\$468,652.76	\$0.00	\$0.00	\$468,652.76	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$166,799.24	\$0.00	\$0.00	\$166,799.24	0.00%
730	CAPITAL - EQUIPMENT	\$70,443.64	\$0.00	\$0.00	\$70,443.64	0.00%
740	CAPITAL - VEHICLE	\$103,025.29	\$0.00	\$45,755.22	\$57,270.07	44.41%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$808,920.93	\$0.00	\$45,755.22	\$763,165.71	5.66%
PROG 05 CAPITAL BUDGET		\$808,920.93	\$0.00	\$45,755.22	\$763,165.71	5.66%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
976	ALA LETS TALK ABOUT IT GRANT	\$5.87	\$0.00	\$5.87	\$0.00	100.00%
945	LEGACY FUND 2016	\$145,592.59	\$32,779.62	\$114,050.24	\$31,542.35	78.34%
942	OPPORTUNITY HARDWARE GRANT	\$59,846.31	\$0.00	\$0.00	\$59,846.31	0.00%
977	PLAYFUL LEARNING	-\$115.81	\$0.00	-\$115.81	\$0.00	100.00%
992	RLTA-2013	\$280,194.53	\$1,627.38	\$80,094.35	\$200,100.18	28.59%
990	RLTA-2014	\$284,164.52	\$0.00	\$0.00	\$284,164.52	0.00%
978	RLTA-2015	\$193,076.98	\$0.00	\$0.00	\$193,076.98	0.00%
974	RLTA-2016	\$68,473.80	\$0.00	\$0.00	\$68,473.80	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,031,238.79	\$34,407.00	\$194,034.65	\$837,204.14	18.82%
PROG 10 OUTREACH SERVICES		\$1,031,238.79	\$34,407.00	\$194,034.65	\$837,204.14	18.82%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$37,227.35	\$0.00	\$675.89	\$36,551.46	1.82%
983	COMPENSATED ABSENCES	\$539,394.00	\$0.00	\$0.00	\$539,394.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$290,218.81	\$0.00	\$0.00	\$290,218.81	0.00%
812	CONSULTING FEES	\$4,126.63	\$0.00	\$0.00	\$4,126.63	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
811	HRIS SPECIALIST - TEMP	\$6,657.91	\$0.00	\$6,657.91	\$0.00	100.00%
813	PATRON SELF SERVICE	\$45,584.98	\$0.00	\$19,000.00	\$26,584.98	41.68%
890	PAYROLL & HRIS SERVICES	\$10,283.71	\$0.00	\$3,695.83	\$6,587.88	35.94%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,197,367.27	\$0.00	\$30,029.63	\$1,167,337.64	2.51%
DEPT 5200 ASSIGNED FUNDS						
816	FUND DEVELOPMENT - COLLECTION	\$8,845.37	\$0.00	\$0.00	\$8,845.37	0.00%
815	FUND DEVELOPMENT - GENERAL	\$9,819.50	\$0.00	\$2,038.82	\$7,780.68	20.76%
817	FUND DEVELOPMENT - MARKETING	\$5,575.35	\$0.00	\$3,507.36	\$2,067.99	62.91%
820	GIFT FUND	\$138,101.04	\$7,603.18	\$41,591.76	\$96,509.28	30.12%
810	INTERLIBRARY LOAN	\$2,069.27	\$206.93	\$534.24	\$1,535.03	25.82%
985	MNLINK	\$18,795.05	\$0.00	\$0.00	\$18,795.05	0.00%
996	REVENUE FUND	-\$10,934.29	\$0.00	\$0.00	-\$10,934.29	0.00%
825	REVOLVING FUND	\$12,463.20	\$1,100.45	\$12,417.27	\$45.93	99.63%
994	SALES REVENUE	\$23,922.68	\$0.00	\$0.00	\$23,922.68	0.00%
993	STAFF DEVELOPMENT	\$19.87	\$0.00	\$16.74	\$3.13	84.25%
DEPT 5200 ASSIGNED FUNDS		\$208,677.04	\$8,910.56	\$60,106.19	\$148,570.85	28.80%
PROG 40 OTHER		\$1,406,044.31	\$8,910.56	\$90,135.82	\$1,315,908.49	6.41%
FUND 10 GENERAL FUND		\$3,246,204.03	\$43,317.56	\$329,925.69	\$2,916,278.34	10.16%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
		\$3,246,204.03	\$43,317.56	\$329,925.69	\$2,916,278.34	10.16%

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	\$23,395.18			002074	06/24/16	
PAYROLL	\$23,395.18			002065	06/10/16	
OBJECT 110 SALARIES	<u>\$46,790.36</u>					
OBJECT 140 EE BENEFITS						
ALLIANCE BENEFIT GROUP	\$611.41			002062	06/10/16	
ALLIANCE BENEFIT GROUP	\$611.41			002071	06/24/16	
DELTA DENTAL PLAN OF MN	\$391.20			002059	06/01/16	
MADISON NATIONAL	\$81.00			087853	06/23/16	STD
MADISON NATIONAL	\$60.00			087852	06/23/16	LTD
MEDICA	\$3,309.18			087851	06/23/16	
MII LIFE INSURANCE	\$96.20			087854	06/23/16	
PAYROLL	\$248.95			002065	06/10/16	
PAYROLL	\$240.67			002074	06/24/16	
STATE OF MN - DEF COMP	\$1,022.05			002077	06/24/16	
STATE OF MN - DEF COMP	\$1,022.05			002068	06/10/16	
OBJECT 140 EE BENEFITS	<u>\$7,694.12</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALLIANCE BENEFIT GROUP	\$176.00			002078	06/28/16	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	<u>\$176.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,787.87			002064	06/10/16	
FEDERAL TAX PAYMENT	\$1,787.87			002073	06/24/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,752.81			002076	06/24/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,752.81			002067	06/10/16	
OBJECT 170 RETIREMENT	<u>\$7,081.36</u>					
DEPT 4100 PERSONNEL	<u>\$61,741.84</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,212.00			002069	06/16/16	
OBJECT 211 STAFF DEVEL	<u>\$1,212.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,764.64	474996439	06/10/16	002070	06/17/16	6/10/16 WFN
ADP	\$3,033.15	475324585	06/17/16	002072	06/24/16	June T & A
ADP	\$19.80	474683514	06/03/16	002063	06/10/16	1st Qtr 2016
ADP	\$1,764.64	474320739	05/27/16	002060	06/03/16	5/31/16 WFN
OBJECT 290 HRIS/PAYRO	<u>\$6,582.23</u>					
DEPT 4200 SERVICES AND CONT	<u>\$7,794.23</u>					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
DELUXE BUSINESS CHECKS	\$45.63	6616	06/06/16	002061	06/06/16	Deposit Tickets
OBJECT 310 SUPPLIES	<u>\$45.63</u>					
DEPT 4300 COMMODITIES	<u>\$45.63</u>					
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	\$90.96			002075	06/24/16	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$90.96</u>					
DEPT 4400 VEHICLE EXPENSES	\$90.96					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$69,672.66</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 945 LEGACY FUND 2016						
ASCAP	\$4,161.50			087848	06/21/16	Movie Licence Fee
PAYROLL	\$437.12			002074	06/24/16	
OBJECT 945 LEGACY FUN	<u>\$4,598.62</u>					
OBJECT 992 RLTA-2013						
ALBANY MUTUAL TELEPHONE	\$28.71			087721	06/07/16	
ARVIG COMMUNICATION SYSTEMS	\$44.40			087722	06/07/16	
CENTURYLINK	\$169.08			087727	06/07/16	
CENTURYLINK	\$59.78			087726	06/07/16	
CITY OF ST CLOUD	\$359.44			087847	06/16/16	
CITY OF ST. MICHAEL	\$55.30			087846	06/16/16	
FRONTIER	\$45.53			087720	06/07/16	
FRONTIER	\$50.66			087845	06/16/16	
INTEGRA TELECOM	\$147.41			087724	06/07/16	
SYTECK COMMUNICATIONS	\$36.34			087723	06/07/16	
TDS METROCOM	\$449.58			087843	06/16/16	
WINDSTREAM	\$131.70			087725	06/07/16	
WINDSTREAM	\$49.45			087844	06/16/16	
OBJECT 992 RLTA-2013	<u>\$1,627.38</u>					
DEPT 4900 RESTRICTED FUNDS	\$6,226.00					
PROG 10 OUTREACH SERVICES	<u>\$6,226.00</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$64,847.71			002065	06/10/16	
PAYROLL	\$65,777.45			002074	06/24/16	
OBJECT 110 SALARIES	<u>\$130,625.16</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$117,123.04			002074	06/24/16	
PAYROLL	\$117,123.08			002065	06/10/16	
OBJECT 111 SALARIES-RL	<u>\$234,246.12</u>					
OBJECT 140 EE BENEFITS						
ALLIANCE BENEFIT GROUP	\$4,033.86			002071	06/24/16	
ALLIANCE BENEFIT GROUP	\$4,001.96			002062	06/10/16	
DELTA DENTAL PLAN OF MN	\$2,850.20			002059	06/01/16	
MADISON NATIONAL	\$253.87			087852	06/23/16	LTD
MADISON NATIONAL	\$317.28			087853	06/23/16	STD
MEDICA	\$18,306.34			087851	06/23/16	
MII LIFE INSURANCE	\$106.32			087854	06/23/16	
PAYROLL	\$374.47			002065	06/10/16	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$121.17			002074	06/24/16	
STATE OF MN - DEF COMP	\$1,682.91			002077	06/24/16	
STATE OF MN - DEF COMP	\$1,682.91			002068	06/10/16	
OBJECT 140 EE BENEFITS	<u>\$33,731.29</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,616.65			002064	06/10/16	
FEDERAL TAX PAYMENT	\$13,720.85			002073	06/24/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,193.69			002076	06/24/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,152.95			002067	06/10/16	
OBJECT 170 RETIREMENT	<u>\$53,684.14</u>					
DEPT 4100 PERSONNEL	\$452,286.71					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$685.77			002069	06/16/16	
OBJECT 310 SUPPLIES	<u>\$685.77</u>					
DEPT 4300 COMMODITIES	\$685.77					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$528.53			002066	06/10/16	Staff Mileage
PAYROLL	\$196.29			002075	06/24/16	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$724.82</u>					
DEPT 4400 VEHICLE EXPENSES	\$724.82					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$18.21			002069	06/16/16	
SYNCHRONY/AMAZON	\$998.47			087849	06/22/16	
OBJECT 510 BOOKS & PRI	<u>\$1,016.68</u>					
OBJECT 540 MEDIA						
SYNCHRONY/AMAZON	\$1,242.53			087849	06/22/16	
OBJECT 540 MEDIA	<u>\$1,242.53</u>					
DEPT 4500 LIBRARY MATERIALS	\$2,259.21					
PROG 20 PUBLIC SERVICES	\$455,956.51					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,547.61			002065	06/10/16	
PAYROLL	\$3,524.40			002074	06/24/16	
OBJECT 110 SALARIES	<u>\$7,072.01</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$115.70			002059	06/01/16	
MEDICA	\$1,513.30			087851	06/23/16	
MII LIFE INSURANCE	\$11.00			087854	06/23/16	
OBJECT 140 EE BENEFITS	<u>\$1,640.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$271.39			002064	06/10/16	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FEDERAL TAX PAYMENT	\$269.62			002073	06/24/16	
PUBLIC EMPLOYEES RETIREMENT	\$217.92			002067	06/10/16	
PUBLIC EMPLOYEES RETIREMENT	\$217.92			002076	06/24/16	
OBJECT 170 RETIREMENT	<u>\$976.85</u>					
DEPT 4100 PERSONNEL	\$9,688.86					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$22.25			002069	06/16/16	
POSTMASTER	\$294.10	60116	06/01/16	087719	06/03/16	Currents Mailing
POSTMASTER	\$680.98	62416	06/24/16	087855	06/24/16	Special Mailing Project
POSTMASTER	\$1,927.92	62016	06/20/16	087850	06/23/16	Direct Mailing
OBJECT 330 POSTAGE	<u>\$2,925.25</u>					
DEPT 4300 COMMODITIES	\$2,925.25					
PROG 30 OPERATION & MAINT. SER	\$12,614.11					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$219.73			002069	06/16/16	
SYNCHRONY/AMAZON	\$26.26			087849	06/22/16	
OBJECT 820 GIFT FUND	<u>\$245.99</u>					
OBJECT 825 REVOLVING FUND						
MADISON NATIONAL	\$12.60			087853	06/23/16	STD
MADISON NATIONAL	\$7.65			087852	06/23/16	LTD
MEDICA	\$1,066.70			087851	06/23/16	
OBJECT 825 REVOLVING	<u>\$1,086.95</u>					
DEPT 5200 ASSIGNED FUNDS	\$1,332.94					
PROG 40 OTHER	\$1,332.94					
	<u>\$545,802.22</u>					

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18, 2016 - June 15, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$910.73	62216	06/22/16	June Replenishment
OBJECT	\$910.73			
DEPT	\$910.73			
PROG	\$910.73			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
CORPORATE HEALTH SYSTEMS	\$164.74	42344	05/19/16	
OBJECT 145 BENEFIT ADMINIS	\$164.74			
DEPT 4100 PERSONNEL	\$164.74			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$52.54			
BERTRAM, JEFF	\$52.95			
BRAVINDER, DAN	\$54.16			
BUERKLE, SPENCER	\$25.00			
HAYES, LAURA	\$25.00			
POTTER, MICHAEL	\$31.59			
ROHDE, CINDY	\$27.54			
SHOVELAIN, JIM	\$57.40			
WALETZKO, PATRICIA	\$15.38			
WINSCHER, RANDY H.	\$19.44			
OBJECT 210 REGIONAL BOARD	\$361.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LOVEN, LISA	\$120.00	16-15191	05/23/16	
PROELL, ELIZABETH	\$6.00			
ST CLOUD STATE UNIVERSITY	\$525.00	GR0517	05/24/16	
OBJECT 211 STAFF DEVELOPME	\$651.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
AMERICAN LIBRARY ASSN	\$1,300.00	51316	05/13/16	9/1/16 - 8/31/17
OBJECT 220 MEMBERSHIPS & S	\$1,300.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CENTRAL MN ERDC	\$42.85	154291	05/31/16	
OBJECT 271 EQUIPMENT RENT	\$42.85			
DEPT 4200 SERVICES AND CONTRACT	\$2,354.85			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$6.29	IN1197758	05/26/16	
OBJECT 310 SUPPLIES	\$6.29			
DEPT 4300 COMMODITIES	\$6.29			
DEPT 4800 AUTOMATION OPERATING				

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18, 2016 - June 15, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$390.11	DGV7061	06/03/16	UPS/Battery
OBJECT 933 AUTOMATION EQU	\$390.11			
DEPT 4800 AUTOMATION OPERATING	\$390.11			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,915.99			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 945 LEGACY FUND 2016				
ANFINSON, JENNIFER	\$325.00			
BURSELL, DON	\$340.00			
COFELL, DAVE	\$850.00			
COTTON, PAUL	\$728.00			
COWDERY, MICHAEL ROY	\$200.00			
DAHMENTS INC	\$436.00			
DUENOW, JUDY	\$150.00			
ECKEL, MADELINE ANN	\$25.00			
EVERHART, GLEN	\$1,000.00			
FOLEY CHAMBER OF COMMERCE	\$1,000.00			
FRIENDS OF THE ST. PAUL LIBRAR	\$500.00	1654	04/30/16	
GERHOLDT, JAMES	\$200.00			
GIEBINK, DR BRUCE	\$270.00			
GIEBINK, DR BRUCE	\$286.00			
GIEBINK, DR BRUCE	\$270.00			
GIEBINK, DR BRUCE	\$252.00			
GIEBINK, DR BRUCE	\$858.00			
GIEBINK, DR BRUCE	\$286.00			
GIEBINK, DR BRUCE	\$753.00			
GIEBINK, DR BRUCE	\$270.00			
GUSTAFSON, ELSIE	\$25.00			
HAMMER, ADAM	\$250.00			
HINZMANN, JUDY	\$25.00			
JACOBSEN, JOAN WANDA	\$325.00			
JACOBSEN, JOAN WANDA	\$225.00			
JENSEN, PAUL	\$800.00			
KROOG, RACHAEL	\$400.00			
KROOG, RACHAEL	\$894.00			
KROOG, RACHAEL	\$775.00			
KUTIE KARI BOOKS INC	\$290.00			
LEIGHTON BROADCASTING	\$1,344.00	77901-1	05/31/16	KCML
LEIGHTON BROADCASTING	\$2,544.00	77900-1	05/19/16	KZPK
LEWIS, CHAD	\$300.00			
LEWIS, CHAD	\$400.00			
LEWIS, CHAD	\$250.00			
MACPHAIL CENTER FOR MUSIC	\$250.00			
MADER, PATRICK	\$4,130.00			
MINNESOTA DANCE ENSEMBLE	\$150.00			
MOORE, CAROL	\$250.00			
MORRIS, GRAYLYN	\$750.00			
MORRIS, GRAYLYN	\$200.00			
RATHA, NATALIE	\$300.00			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18, 2016 - June 15, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
RENNEN, ARNA	\$175.00			
SCHULTE, DAVE	\$205.00			
SMITH, EUGENE	\$25.00			
THE SOMALI MUSEUM OF MINNESOTA	\$200.00			
VICTORIAN, TAMMY S	\$2,000.00			
WEDGWOOD PRATT, JAMES	\$1,500.00			
WEGNER, SCOTT	\$200.00			
OBJECT 945 LEGACY FUND 201	<u>\$28,181.00</u>			
DEPT 4900 RESTRICTED FUNDS	\$28,181.00			
PROG 10 OUTREACH SERVICES	<u>\$28,181.00</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
UNIQUE MANAGEMENT SERVICES INC	\$2,292.11	428767	06/01/16	
UNIQUE MANAGEMENT SERVICES INC	\$1,333.55	428766	06/01/16	
OBJECT 235 PATRON CONTACT	<u>\$3,625.66</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$191.16	372685	05/31/16	
OCLC INC	\$2,779.81	464082	05/31/16	
OBJECT 248 CATALOG SERVICE	<u>\$2,970.97</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CENTRAL MN ERDC	\$270.68	154291	05/31/16	
NEOPOST USA INC	\$512.83	53925244	05/22/16	6/21/16 - 9/20/16
OBJECT 271 EQUIPMENT RENT	<u>\$783.51</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
LEIGHTON BROADCASTING	\$468.00	77905-2	05/31/16	KCLD
LEIGHTON BROADCASTING	\$400.00	77904-2	05/31/16	KCML
OBJECT 280 PRINTING/PUBLIC	<u>\$868.00</u>			
DEPT 4200 SERVICES AND CONTRACT	\$8,248.14			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CENTRAL MN ERDC	\$430.00	154186	05/31/16	
CENTRAL MN ERDC	\$456.00	154346	06/06/16	
COAST TO COAST	\$1,834.56	A1493250	05/27/16	
INNOVATIVE OFFICE SOLUTIONS	\$78.20	IN1202310	06/01/16	
INNOVATIVE OFFICE SOLUTIONS	\$81.70	IN1197758	05/26/16	
ST CLOUD STAMP AND SIGN INC	\$106.59	186649	05/19/16	
OBJECT 310 SUPPLIES	<u>\$2,987.05</u>			
DEPT 4300 COMMODITIES	\$2,987.05			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 VEHICLE-GAS				
SUPERAMERICA	\$38.92			
OBJECT 420 VEHICLE-GAS	<u>\$38.92</u>			
OBJECT 430 VEHICLE-INSURANCE				
MCIT	\$3,854.00	1129R	01/01/16	Auto Premium

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18, 2016 - June 15, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
MCIT	\$285.00	368107	05/24/16	2015 Auto Premium Adj.
OBJECT 430 VEHICLE-INSURAN	<u>\$4,139.00</u>			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$90.00	6086092/1	06/09/16	
TENVOORDE MOTOR CO	\$34.05	4046151/1	05/25/16	
TENVOORDE MOTOR CO	\$34.05	4046109/1	05/24/16	
TENVOORDE MOTOR CO	\$34.05	4046618/1	06/08/16	
TENVOORDE MOTOR CO	\$771.91	6111250/2	05/31/16	
OBJECT 440 VEHICLE-REPAIR	<u>\$964.06</u>			
OBJECT 450 VEHICLE-TIRES & MISC				
SUPERAMERICA	\$23.98			
OBJECT 450 VEHICLE-TIRES &	<u>\$23.98</u>			
DEPT 4400 VEHICLE EXPENSES	\$5,165.96			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$30,929.23			
CENTER POINT LARGE PRINT	\$240.27			
GALE/CENGAGE LEARNING	\$1,205.17			
HANSEN, LAURA	\$9.00			
OBJECT 510 BOOKS & PRINT M	<u>\$32,383.67</u>			
OBJECT 520 PERIODICALS				
BENTON COUNTY NEWS	\$35.00			
EBSCO INFORMATION SERVICES	\$30,000.00			
ECM PUBLISHERS, INC.	\$40.92			
ECM PUBLISHERS, INC.	\$38.00			
MELROSE BEACON	\$41.00			
SAUK CENTRE HERALD	\$82.00			
ST CLOUD TIMES #1076	\$2,077.01			
STAR TRIBUNE-790387	\$324.48			
WADENA PIONEER JOURNAL	\$52.00			
WRIGHT COUNTY JOURNAL PRESS	\$39.00			
OBJECT 520 PERIODICALS	<u>\$32,729.41</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$13,443.52			
MIDWEST TAPE	\$683.59			
RECORDED BOOKS	\$580.27			
WESTON WOODS STUDIOS	\$299.50			
OBJECT 540 MEDIA	<u>\$15,006.88</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$2,054.50			
OBJECT 560 ELECTRONIC SERV	<u>\$2,054.50</u>			
DEPT 4500 LIBRARY MATERIALS	\$82,174.46			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$761.77	DHC8665	06/06/16	7/5/16 - 7/4/17
GRAVIC, INC	\$250.00	55710	06/07/16	7/13/16 - 7/13/17

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18, 2016 - June 15, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
NESTERSOFT, INC.	\$1,832.00	160519-3	05/19/16	
OBJECT 932 AUTOMATION MAI	\$2,843.77			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$716.64	DGN1844	06/02/16	Maintenance Kit
CDW GOVERNMENT INC	\$107.69	DGM2488	06/02/16	Injector
OBJECT 933 AUTOMATION EQU	\$824.33			
DEPT 4800 AUTOMATION OPERATING	\$3,668.10			
PROG 20 PUBLIC SERVICES	\$102,243.71			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 246 INSURANCE-CONTENTS/OTHER				
MCIT	-\$38,725.00	1129R	01/01/16	Coding Correction
MCIT	\$34,871.00	1129R	01/01/16	Contents Premium
OBJECT 246 INSURANCE-CONT	-\$3,854.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$108.77	14720	05/27/16	May Service
OBJECT 265 DELIVERY SERVIC	\$108.77			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$377.00		05/25/16	General Business
MADDEN-GALANTER-HANSEN, LLP	\$955.26	6116	06/01/16	Labor Relations
OBJECT 291 LEGAL SERVICES	\$1,332.26			
DEPT 4200 SERVICES AND CONTRACT	-\$2,412.97			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
NEOFUNDS BY NEOPOST	\$1,339.00			June Replenishment
OBJECT 330 POSTAGE	\$1,339.00			
DEPT 4300 COMMODITIES	\$1,339.00			
PROG 30 OPERATION & MAINT. SERVICES	-\$1,073.97			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ARROWHEAD LIBRARY SYSTEM	\$18.00			
BETHEL SEMINARY LIBRARY	\$65.00			
DAKOTA COUNTY LIBRARY	\$29.95			
SELCO	\$14.99			
ST PAUL PUBLIC LIBRARY	\$8.99			
TRAVERSE DES SIOUX LIBRARY	\$40.00			
TRAVERSE DES SIOUX LIBRARY	\$20.00			
UTICA PUBLIC LIBRARY	\$10.00			
OBJECT 810 INTERLIBRARY LO	\$206.93			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$50.00			
BAKER & TAYLOR - CURRENT	\$1,948.84			
COBORN S INC	\$35.52			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 18, 2016 - June 15, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
COTTON, PAUL	\$772.00			
EVERHART, GLEN	\$500.00			
GALE/CENGAGE LEARNING	\$24.79			
HANNON, JOHN	\$230.38			
ILLINOIS LIBRARY ASSOCIATION	\$181.00	113852	04/26/16	
JOHNSON, CARLA RAE	\$275.00			
MALLO, CHRIS	\$91.70			
MALLO, CHRIS	\$8.05			
MUELLER, LINDA	\$13.55			
PERISH, CATHY	\$81.65			
SCHOLASTIC, INC.	\$1,259.50	13221016	05/25/16	
SCHOLASTIC, INC.	\$152.78	13170145	05/17/16	
SHAY, DAWN	\$176.66			
SPEEDPRO IMAGING	\$748.00	162988	05/27/16	
ST CLOUD AREA CHAMBER OF COM.	\$680.00	72132	05/19/16	Annual Membership Dues
ST JOHNS OUTDOOR UNIVERSITY	\$84.02	1042	02/01/16	
TIM S AQUARIUM MAINTENANCE	\$43.75	1605	05/31/16	
OBJECT 820 GIFT FUND	<u>\$7,357.19</u>			
OBJECT 825 REVOLVING FUND				
FIDELITY SECURITY LIFE	\$13.50			J Lingl 5-27,6-10 Pyrls
OBJECT 825 REVOLVING FUND	<u>\$13.50</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$7,577.62</u>			
PROG 40 OTHER	<u>\$7,577.62</u>			
	<u>\$140,755.08</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Received June 16, 2016 - July 13, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
DIGITAL INSURANCE INC	\$204.10	42418	06/15/16	
OBJECT 145 BENEFIT ADMINIS	\$204.10			
DEPT 4100 PERSONNEL	\$204.10			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BERTRAM, JEFF	\$52.95			
EBERLEY, MARY	\$55.38			
POTTER, MICHAEL	\$31.59			
REA, DAN	\$38.77			
ROHDE, CINDY	\$62.26			
SHOVELAIN, JIM	\$57.40			
WINSCHER, RANDY H.	\$19.44			
OBJECT 210 REGIONAL BOARD	\$317.79			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
CHENEY, DANIEL	\$30.00			
MCIT	\$56.87	SEM342		
PUNDSACK, KAREN	\$8.00			
SCHMITZ, JULIE	\$242.26			
OBJECT 211 STAFF DEVELOPME	\$337.13			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
CENTRAL MN ERDC	\$420.00	154521	06/23/16	7/1/16 - 6/30/17
OBJECT 220 MEMBERSHIPS & S	\$420.00			
DEPT 4200 SERVICES AND CONTRACT	\$1,074.92			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$155.94	IN1226934	06/23/16	
INNOVATIVE OFFICE SOLUTIONS	\$103.54	IN1239459	07/07/16	
OBJECT 310 SUPPLIES	\$259.48			
DEPT 4300 COMMODITIES	\$259.48			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
GREAT RIVER REGIONAL LIBRARY	\$50.00			Reimburse Petty Cash Del
OBJECT 910 CONTINGENCY	\$50.00			
DEPT 4700 CONTINGENCY	\$50.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,588.50			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 942 OPPORTUNITY HARDWARE GRANT				
DELL CO INC	\$25,968.18	XJXPFR42	06/15/16	34 Optiplex 5040
DELL CO INC	\$5,583.14	XJXPJ1X53	06/15/16	34 Monitors
OBJECT 942 OPPORTUNITY HA	\$31,551.32			

GREAT RIVER REGIONAL LIBRARY

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 945 LEGACY FUND 2016				
ANFINSON, JENNIFER	\$3,673.08			
BECKER, KAREN	\$100.00			
BMI	\$4,159.00	28268648	07/02/16	07-01-16 to 06-30-17
COMPAS, INC.	\$1,376.00			
FRIENDS OF THE ST. PAUL LIBRAR	\$1,020.00	1612	02/29/16	Check Reissued Ck #8737
FRIENDS OF THE ST. PAUL LIBRAR	-\$1,020.00	1612	02/29/16	Check Voided-Lost
JAMERSON, WILLIAM	\$2,275.00			
KUTIE KARI BOOKS INC	\$260.00			
LEIGHTON BROADCASTING	\$784.00	77901-2	06/30/16	
LEIGHTON BROADCASTING	\$1,222.00	77902-1	06/30/16	
MORAN, MARK F	\$2,700.00			
OBJECT 945 LEGACY FUND 201	<u>\$16,549.08</u>			
DEPT 4900 RESTRICTED FUNDS	\$48,100.40			
PROG 10 OUTREACH SERVICES	<u>\$48,100.40</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$347.74	20160630	06/30/16	June Service
UNIQUE MANAGEMENT SERVICES INC	\$2,103.25	430191	07/01/16	
UNIQUE MANAGEMENT SERVICES INC	\$2,520.31	430192	07/01/16	
OBJECT 235 PATRON CONTACT	<u>\$4,971.30</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$174.51	373102	06/30/16	
OCLC INC	\$2,779.81	469697	06/30/16	
OBJECT 248 CATALOG SERVICE	<u>\$2,954.32</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
BENTON COUNTY NEWS	\$110.25	06282016	06/28/16	
COLD SPRING RECORD	\$45.00	32203	06/15/16	
ECM PUBLISHERS, INC.	\$198.45	559106	06/12/16	
ECM PUBLISHERS, INC.	\$303.45	559361	06/12/16	
ECM PUBLISHERS, INC.	\$247.95	559128	06/12/16	
LONG PRAIRIE LEADER	\$151.20	jn2027	06/08/16	
RENGEL PRINTING COMPANY	\$493.58	89958	06/23/16	
RENGEL PRINTING COMPANY	\$802.01	89600	06/08/16	
ST CLOUD TIMES- TX	\$350.00	4433256	06/26/16	
WRIGHT COUNTY JOURNAL PRESS	\$171.36	5065056	06/09/16	
OBJECT 280 PRINTING/PUBLIC	<u>\$2,873.25</u>			
DEPT 4200 SERVICES AND CONTRACT	\$10,798.87			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CENTRAL MN ERDC	\$456.00	154479	06/17/16	
DEMCO	\$173.83	5904852	06/29/16	
FIORE, JOY	\$116.12			
INNOVATIVE OFFICE SOLUTIONS	\$135.63	IN1223981	06/21/16	
INNOVATIVE OFFICE SOLUTIONS	\$36.22	IN1232581	06/29/16	
INNOVATIVE OFFICE SOLUTIONS	\$39.12	IN1211913	06/09/16	

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INNOVATIVE OFFICE SOLUTIONS	\$36.78	IN1239459	07/07/16	
INNOVATIVE OFFICE SOLUTIONS	\$27.74	IN1226934	06/23/16	
ULINE	\$309.87	77529590	06/06/16	
OBJECT 310 SUPPLIES	<u>\$1,331.31</u>			
DEPT 4300 COMMODITIES	\$1,331.31			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 VEHICLE-GAS				
SUPERAMERICA	\$46.55	4458090057	06/30/16	
OBJECT 420 VEHICLE-GAS	<u>\$46.55</u>			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$28.19	4046581/1	06/08/16	
TENVOORDE MOTOR CO	\$29.49	4047575/1	07/06/16	
TENVOORDE MOTOR CO	\$45.35	4047559/1	07/06/16	
OBJECT 440 VEHICLE-REPAIR	<u>\$103.03</u>			
OBJECT 450 VEHICLE-TIRES & MISC				
SUPERAMERICA	\$19.68	4458090057	06/30/16	
OBJECT 450 VEHICLE-TIRES &	<u>\$19.68</u>			
DEPT 4400 VEHICLE EXPENSES	\$169.26			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$30,282.01			
CENTER POINT LARGE PRINT	\$155.79			
FARM & HOME PUBLISHERS LTD	\$163.00			
GALE/CENGAGE LEARNING	\$1,822.52			
OBJECT 510 BOOKS & PRINT M	<u>\$32,423.32</u>			
OBJECT 520 PERIODICALS				
ANNANDALE ADVOCATE	\$34.00			
COLD SPRING RECORD	\$24.00			
EBSCO INFORMATION SERVICES	\$223.79			
LONG PRAIRIE LEADER	\$40.00			
ST CLOUD TIMES #1076	\$1,104.07			
OBJECT 520 PERIODICALS	<u>\$1,425.86</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$9,218.65			
BLACKSTONE AUDIO BOOKS INC	\$327.18			
GREAT COURSES	\$393.75			
MIDWEST TAPE	\$559.86			
RANDOM HOUSE INC	\$229.00			
RECORDED BOOKS	\$529.48			
OBJECT 540 MEDIA	<u>\$11,257.92</u>			
DEPT 4500 LIBRARY MATERIALS	\$45,107.10			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$3,677.44	DJL7546	06/13/16	VMWare Upgrade
OBJECT 932 AUTOMATION MAI	<u>\$3,677.44</u>			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$154.40	DHF3076	06/07/16	Battery
DELL CO INC	\$21,385.56	XJXPD2JC6	06/15/16	28 Optiplex 5040
DELL CO INC	\$10,692.78	XJXPFRT42	06/15/16	14 Optiplex 5040
DELL CO INC	\$6,896.82	XJXPJ1X53	06/15/16	42 Monitors
OBJECT 933 AUTOMATION EQU	<u>\$39,129.56</u>			
DEPT 4800 AUTOMATION OPERATING	\$42,807.00			
PROG 20 PUBLIC SERVICES	<u>\$100,213.54</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$109.29	14796	06/28/16	June Service
OBJECT 265 DELIVERY SERVIC	<u>\$109.29</u>			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$1,044.00			General Business
JOVANOVIH, KADLEC & ATHMANN	\$665.00	10421	06/30/16	General Business
MADDEN-GALANTER-HANSEN, LLP	\$40.98	7116	07/01/16	Labor Relations
OBJECT 291 LEGAL SERVICES	<u>\$1,749.98</u>			
DEPT 4200 SERVICES AND CONTRACT	\$1,859.27			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
NEOFUNDS BY NEOPOST	\$779.00			July Replenishment
OBJECT 330 POSTAGE	<u>\$779.00</u>			
DEPT 4300 COMMODITIES	\$779.00			
PROG 30 OPERATION & MAINT. SERVICES	<u>\$2,638.27</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 817 FUND DEVELOPMENT - MARKETING				
LEIGHTON BROADCASTING	\$400.00	77904-3	06/30/16	
LEIGHTON BROADCASTING	\$676.00	77905-3	06/30/16	
RENGEL PRINTING COMPANY	\$2,843.93	89860	06/23/16	
OBJECT 817 FUND DEVELOPME	<u>\$3,919.93</u>			
OBJECT 820 GIFT FUND				
ANDERSON, JANE	\$12.82			
ATWOOD, HEATHER	\$13.02			
BAKER & TAYLOR - CURRENT	\$968.79			
BERTELSON ONE SOURCE	\$61.39	OE-422761-1	06/14/16	
FRANK, JENNIFER	\$25.53			
GALE/CENGAGE LEARNING	\$147.95			
ILLINOIS LIBRARY ASSOCIATION	\$291.00	117864	06/23/16	
JEWISON, MELISSA	\$61.83			
MALLO, CHRIS	\$105.27			
MUELLER, LINDA	\$34.24			
PFLEGHAAR, TERRY	\$142.19			
REGENTS OF THE UNIV OF MN	\$395.00			

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SHAY, DAWN	\$44.08			
TIM S AQUARIUM MAINTENANCE	\$43.75	1606	06/28/16	
VORK, KENNETH	\$97.83			
OBJECT 820 GIFT FUND	<u>\$2,444.69</u>			
OBJECT 825 REVOLVING FUND				
FIDELITY SECURITY LIFE	\$6.75			J Lingle 06-24-2016 Payro
OBJECT 825 REVOLVING FUND	<u>\$6.75</u>			
OBJECT 993 STAFF DEVELOPMENT				
MCIT	\$3.13	SEM342		
OBJECT 993 STAFF DEVELOPME	<u>\$3.13</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$6,374.50</u>			
PROG 40 OTHER	<u>\$6,374.50</u>			
	<u>\$158,915.21</u>			

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$462.60	72016	07/20/16	July PC Replenishment
OBJECT	\$462.60			
DEPT	\$462.60			
PROG	\$462.60			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
DIGITAL INSURANCE INC	\$204.10	42569	07/15/16	HRA/FSA Monthly Fee
OBJECT 145 BENEFIT ADMINIS	\$204.10			
DEPT 4100 PERSONNEL	\$204.10			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$204.10			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 945 LEGACY FUND 2016				
LEUTHARD, PENNY LYNN	\$300.00			
OBJECT 945 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 280 PRINTING/PUBLIC INFORMATION				
RENGEL PRINTING COMPANY	\$2,843.93	89860	06/23/16	
OBJECT 280 PRINTING/PUBLIC	\$2,843.93			
DEPT 4200 SERVICES AND CONTRACTS	\$2,843.93			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST	-\$152.88	C1508101	07/05/16	Credit
COAST TO COAST	\$479.40	A1493233	05/27/16	
ULINE	\$244.63	78311341	07/06/16	
OBJECT 310 SUPPLIES	\$571.15			
DEPT 4300 COMMODITIES	\$571.15			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$45.35	6112467/1	07/07/16	
OBJECT 440 VEHICLE-REPAIR &	\$45.35			
DEPT 4400 VEHICLE EXPENSES	\$45.35			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
CENTER POINT LARGE PRINT	\$196.53			

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Search Name	Amount	Invoice #	Invoice Date	Description
GALE/CENGAGE LEARNING	\$630.06			
OBJECT 510 BOOKS & PRINT M	\$826.59			
OBJECT 520 PERIODICALS				
PROQUEST LLC	\$3,140.00			
STAR TRIBUNE-790387	\$394.16			
OBJECT 520 PERIODICALS	\$3,534.16			
OBJECT 540 MEDIA				
GREAT COURSES	\$344.80			
MIDWEST TAPE	\$195.70			
RANDOM HOUSE INC	\$20.00			
RECORDED BOOKS	\$79.50			
OBJECT 540 MEDIA	\$640.00			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$15,000.00			
PRONUNCIATOR	\$7,995.00			
OBJECT 560 ELECTRONIC SERV	\$22,995.00			
DEPT 4500 LIBRARY MATERIALS	\$27,995.75			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
ENVISIONWARE, INC.	\$1,273.09	26555	06/22/16	9/1/16 - 8/31/17
EVANCED SOLUTIONS, LLC	\$1,855.00	5898531	06/17/16	8/1/16 - 7/31/17
OBJECT 932 AUTOMATION MAI	\$3,128.09			
DEPT 4800 AUTOMATION OPERATING	\$3,128.09			
PROG 20 PUBLIC SERVICES	\$34,584.27			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
NEOPOST GREAT PLAINS	\$102.00	GPAS53695	07/11/16	
OBJECT 310 SUPPLIES	\$102.00			
DEPT 4300 COMMODITIES	\$102.00			
PROG 30 OPERATION & MAINT. SERVICES	\$102.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 817 FUND DEVELOPMENT - MARKETING				
RENGEL PRINTING COMPANY	-\$2,843.93	89860	06/23/16	
OBJECT 817 FUND DEVELOPME	-\$2,843.93			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$125.00			
EHRENMAN, KAREN	\$13.68			
GALE/CENGAGE LEARNING	\$30.39			
KOCZUR, MARY	\$4.19			
PERISH, CATHY	\$65.85			
POTTER, NANCY	\$16.16			
RASMUSSEN, SHERRI	\$9.42			

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Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 820 GIFT FUND	\$264.69			
DEPT 5200 ASSIGNED FUNDS	-\$2,579.24			
PROG 40 OTHER	-\$2,579.24			
	\$33,073.73			