

**Great River Regional Library  
Financial Report  
As of July 31, 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	1,712,904.00	
Todd County	256,255.50	
Wright County	1,527,675.75	
City of Staples	5,151.75	5,274,003.75

Capital - Vehicle		4,407.00
Committed Payroll/HRIS Fund		-
Computer Replacement Fund		-
Fines Revenue		220,122.81
Miscellaneous Revenue		-
Fund Development - General		9,339.84
Fund Development - Collection		9,063.17
Fund Development - Marketing		4,589.85
Gift Funds		45,354.86
Interest		23,015.89
Interlibrary Loan Fund		1,099.42
Legacy Grant		91,564.27
MNLink Gateway Grant		-
PERA Aid		8,575.50
Revenue Fund		131.00
Revolving Fund		12,278.77
RLBSS State Aid		618,839.80 *
RLTA Grants		22,824.60
Sales Revenue		2,075.00
St. Cloud Reimbursement		100,161.83
Staff Training Encumbered Fund		-

**Total Receipts and Balance**----- \$ **13,581,118.57**

**Expenditures**

Operating Fund -- see attached report		\$ 5,017,756.86
Fund Balance Report -- see attached report		388,823.37
Accumulated Depreciation		105,000.00

**Total Expenditures**----- \$ **5,511,580.23**

**Month End Balance**----- **\$ 8,069,538.34**

\*See Revenue Report

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

**Balance**----- **\$ 8,069,538.34**

<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%	\$ 248,057.46
Magic Liquid Account	0.04%	<u>1,957,467.87</u>
<b>Savings Accounts Ending Balance</b>		<b>\$ 2,205,525.33</b>

<u>Checking Accounts</u>		
Main Checking Account	<b>\$</b>	<b>32,043.01</b>
Petty Cash Checking Account	<b>\$</b>	<b>1,010.00</b>
Branch Cash	<b>\$</b>	<b>1,960.00</b>

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

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%	247,000.00
Certificate of Deposit (due 6/30/2017)	0.80%	247,000.00
Certificate of Deposit (due 7/12/2017)	0.85%	247,000.00
Certificate of Deposit (due 7/31/2017)	0.85%	<u>247,000.00</u>

**Investment Ending Balance \$ 5,934,000.00**

**Bank Accounts and Investments Total \$ 8,174,538.34**  
**Accumulated Depreciation (105,000.00)**

**Month End Balance**----- **\$ 8,069,538.34**

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ -

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

<b><u>Operational Signatory Receipts:</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
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	1,690,049.25	(563,349.75)	75.00%
Todd County	337,115.00	252,836.25	(84,278.75)	75.00%
Wright County	2,009,723.00	1,507,292.25	(502,430.75)	75.00%
<b>Sub-Total: Signatory Operational Receipts:</b>	<b>\$ 6,931,402.00</b>	<b>\$ 5,198,551.50</b>	<b>\$ (1,732,850.50)</b>	<b>75.00%</b>
<b><u>Capital Signatory Receipts</u></b>				
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	22,854.75	(7,618.25)	75.00%
Todd County	4,559.00	3,419.25	(1,139.75)	75.00%
Wright County	27,178.00	20,383.50	(6,794.50)	75.00%
<b>Sub-Total: Signatory Capital Receipts:</b>	<b>\$ 93,734.00</b>	<b>\$ 70,300.50</b>	<b>\$ (23,433.50)</b>	<b>75.00%</b>
<b><u>Maintenance of Effort Receipts:</u></b>				
City of Staples	\$ 6,900.00	\$ 5,151.75	\$ (1,748.25)	74.66%
<b>Total Signatory/MOE Receipts:</b>	<b>\$ 7,032,036.00</b>	<b>\$ 5,274,003.75</b>	<b>\$ (1,758,032.25)</b>	<b>75.00%</b>
<b><u>Other Receipts:</u></b>				
Fines	\$ 350,000.00	\$ 220,122.81	\$ (129,877.19)	62.89%
Interest	35,000.00	23,015.89	(11,984.11)	65.76%
MN Link Gateway	6,900.00	6,900.00	-	100.00%
PERA Aid	17,200.00	8,575.50	(8,624.50)	49.86%
Revenue Fund	37,700.00	37,700.00	-	100.00%
St. Cloud Reimbursement	96,900.00	100,161.83	3,261.83	103.37%
<b>Total: Other Receipts:</b>	<b>\$ 543,700.00</b>	<b>\$ 396,476.03</b>	<b>\$ (147,223.97)</b>	<b>72.92%</b>
<b><u>Fiscal Receipts - Calendar Year 2015</u></b>				
RLBSS State Aid*	<b>\$ 1,522,600.00</b>	<b>\$ 1,547,099.49</b>	<b>\$ 24,499.49</b>	<b>101.61%</b>
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,098,336.00</b>	<b>\$ 7,217,579.27</b>	<b>\$ (1,880,756.73)</b>	<b>79.33%</b>

<b>Note to Revenue</b>			
<b>*RLBSS 2016 State Aid Receipts:</b>		<b>RLBSS 2017 State Aid Receipts:</b>	
\$ 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
\$ 154,709.95	Final payment received 7/30/16	\$ -	Final payment received
<b>\$1,547,099.49</b>	<b>Total received</b>	<b>\$ -</b>	<b>Total received</b>

**GREAT RIVER REGIONAL LIBRARY**  
**Bank Balances and Investment Activity**  
**JULY 2016**

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$35,349.34	\$3,270,055.81	\$3,273,362.14	\$32,043.01
G 10-1016 CASH - PETTY CASH CHECKING	\$828.03	\$522.61	\$340.64	\$1,010.00
G 10-1017 CASH - BRANCH CASH	\$1,960.00	\$0.00	\$0.00	\$1,960.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$1,903,003.63	\$1,743,245.90	\$1,440,724.20	\$2,205,525.33
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,688,000.00	\$741,000.00	\$495,000.00	\$5,934,000.00
G 10-2900 TRANSFERS OUT	\$18,877.87	\$1,387.80	\$925.20	\$19,340.47
G 10-3000 TRANSFERS IN	-\$18,877.87	\$0.00	\$462.60	-\$19,340.47
	\$7,629,141.00	\$5,756,212.12	\$5,210,814.78	\$8,174,538.34

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JULY 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	\$348,027.28	\$314,272.72	52.55%
SALARIES	10-20-4100-110	\$3,499,600.00	\$372,187.56	\$1,250,407.40	\$2,249,192.60	35.73%
SALARIES	10-30-4100-110	\$92,800.00	\$7,072.01	\$53,028.19	\$39,771.81	57.14%
SALARIES-RLBSS	10-20-4100-111	\$1,522,600.00	\$0.00	\$1,522,600.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$108,200.00	\$7,685.74	\$52,716.76	\$55,483.24	48.72%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$30,420.01	\$239,440.22	\$184,959.78	56.42%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$1,640.00	\$12,887.04	\$6,812.96	65.42%
BENEFIT ADMINISTRATION	10-00-4100-145	\$9,500.00	\$584.20	\$2,891.74	\$6,608.26	30.44%
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	\$52,238.06	\$48,761.94	51.72%
RETIREMENT	10-20-4100-170	\$757,800.00	\$54,205.13	\$407,709.06	\$350,090.94	53.80%
RETIREMENT	10-30-4100-170	\$12,800.00	\$976.85	\$7,296.60	\$5,503.40	57.00%
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	\$528,643.22	\$3,993,206.95	\$3,256,693.05	55.08%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$5,100.00	\$317.79	\$2,173.54	\$2,926.46	42.62%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$29,950.00	\$397.13	\$9,763.17	\$20,186.83	32.60%
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	\$520.00	\$2,517.00	\$483.00	83.90%
PATRON CONTACT SERVICES	10-20-4200-235	\$62,000.00	\$4,971.30	\$30,532.65	\$31,467.35	49.25%
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	\$34,871.00	\$6,129.00	85.05%
CATALOG SERVICES	10-20-4200-248	\$85,000.00	\$2,954.32	\$34,862.23	\$50,137.77	41.01%
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	\$109.29	\$1,456.98	\$493.02	74.72%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,500.00	\$0.00	\$1,225.62	\$1,274.38	49.02%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,700.00	\$0.00	\$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	\$5,717.18	\$17,952.16	\$5,047.84	78.05%
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	\$733.00	\$2,289.00	\$211.00	91.56%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,200.00	\$8,381.77	\$52,038.95	\$25,161.05	67.41%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$1,749.98	\$14,630.82	\$25,369.18	36.58%
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	\$25,851.76	\$332,566.91	\$184,333.09	64.34%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$259.48	\$2,058.75	\$1,941.25	51.47%
SUPPLIES	10-20-4300-310	\$55,000.00	\$1,902.46	\$29,803.39	\$25,196.61	54.19%
SUPPLIES	10-30-4300-310	\$1,000.00	\$102.00	\$471.22	\$528.78	47.12%
POSTAGE	10-30-4300-330	\$16,000.00	\$902.85	\$14,642.36	\$1,357.64	91.51%
DEPT 4300 COMMODITIES		\$76,000.00	\$3,166.79	\$46,975.72	\$29,024.28	61.81%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$28,400.00	\$46.55	\$15,218.31	\$13,181.69	53.59%
VEHICLE-INSURANCE	10-20-4400-430	\$3,400.00	\$0.00	\$4,139.00	-\$739.00	121.74%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$6,000.00	\$148.38	\$3,661.39	\$2,338.61	61.02%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$19.68	\$976.71	\$523.29	65.11%
VEHICLE-MILEAGE	10-00-4400-460	\$1,000.00	\$27.54	\$374.95	\$625.05	37.50%
VEHICLE-MILEAGE	10-20-4400-460	\$12,500.00	\$709.84	\$7,455.29	\$5,044.71	59.64%
DEPT 4400 VEHICLE EXPENSES		\$52,800.00	\$951.99	\$31,825.65	\$20,974.35	60.28%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JULY 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	\$34,649.42	\$277,351.18	\$252,648.82	52.33%
PERIODICALS	10-20-4500-520	\$40,000.00	\$3,875.07	\$44,577.00	-\$4,577.00	111.44%
MEDIA	10-20-4500-540	\$210,000.00	\$13,357.69	\$107,217.06	\$102,782.94	51.06%
ELECTRONIC SERVICES	10-20-4500-560	\$100,000.00	\$24,079.95	\$60,508.03	\$39,491.97	60.51%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$75,962.13	\$489,653.27	\$390,346.73	55.64%
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	\$50.00	\$88.00	\$1,914.00	4.40%
DEPT 4700 CONTINGENCY		\$2,002.00	\$50.00	\$88.00	\$1,914.00	4.40%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$100,000.00	\$6,805.53	\$73,343.63	\$26,656.37	73.34%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$733.80	\$2,371.48	\$8,628.52	21.56%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$39,129.56	\$43,137.49	\$48,862.51	46.89%
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	\$46,668.89	\$122,213.05	\$93,786.95	56.58%
FUND 10 GENERAL FUND		\$9,004,602.00	\$681,294.78	\$5,017,756.86	\$3,986,845.14	55.72%
		\$9,004,602.00	\$681,294.78	\$5,017,756.86	\$3,986,845.14	55.72%

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

<b>Fund Description</b>	<b>Program Code</b>	<b>Balance June 2016</b>	<b>Adjusted in July 2016</b>	<b>Budget July 2016</b>
<b>COMMITTED CAPITAL FUNDS</b>				
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
		<b>\$ 808,920.93</b>	<b>\$ -</b>	<b>\$ 808,920.93</b>
<b>RESTRICTED FUNDS</b>				
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
		<b>\$ 1,031,238.79</b>	<b>\$ -</b>	<b>\$ 1,031,238.79</b>
<b>COMMITTED OTHER FUNDS</b>				
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
		<b>\$ 1,197,367.27</b>	<b>\$ -</b>	<b>\$ 1,197,367.27</b>
<b>ASSIGNED FUNDS</b>				
Fund Development - Collection	10.40.5200.816	8,845.37	217.80	9,063.17
Fund Development - General	10.40.5200.815	9,819.50	600.45	10,419.95
Fund Development - Marketing	10.40.5200.817	5,575.35	94.60	5,669.95
Gift Fund	10.40.5200.820	138,101.04	1,959.52	140,060.56
Interlibrary Loan	10.40.5200.810	2,069.27	224.90	2,294.17
MNLink	10.40.5200.985	18,795.05	-	18,795.05
Revenue Fund-MCIT & Misc.	10.40.5200.996	(10,934.29)	131.00	(10,803.29)
Revolving Fund	10.40.5200.825	12,463.20	1,677.55	14,140.75
Sales Revenue	10.40.5200.994	23,922.68	-	23,922.68
Staff Development Services	10.40.5200.993	19.87	-	19.87
		<b>\$ 208,677.04</b>	<b>\$ 4,905.82</b>	<b>\$ 213,582.86</b>
<b>TOTAL</b>		<b>\$ 3,246,204.03</b>	<b>\$ 4,905.82</b>	<b>\$ 3,251,109.85</b>

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 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	\$17,085.39	\$131,135.63	\$14,456.96	90.07%
942	OPPORTUNITY HARDWARE GRANT	\$59,846.31	\$31,551.32	\$31,551.32	\$28,294.99	52.72%
977	PLAYFUL LEARNING	-\$115.81	\$0.00	-\$115.81	\$0.00	100.00%
992	RLTA-2013	\$280,194.53	\$3,858.22	\$83,952.57	\$196,241.96	29.96%
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	\$52,494.93	\$246,529.58	\$784,709.21	23.91%
PROG 10 OUTREACH SERVICES		\$1,031,238.79	\$52,494.93	\$246,529.58	\$784,709.21	23.91%
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	\$9,063.17	\$0.00	\$0.00	\$9,063.17	0.00%
815	FUND DEVELOPMENT - GENERAL	\$10,419.95	\$0.00	\$2,038.82	\$8,381.13	19.57%
817	FUND DEVELOPMENT - MARKETING	\$5,669.95	\$1,076.00	\$4,583.36	\$1,086.59	80.84%
820	GIFT FUND	\$140,060.56	\$4,113.86	\$45,705.62	\$94,354.94	32.63%
810	INTERLIBRARY LOAN	\$2,294.17	\$0.00	\$534.24	\$1,759.93	23.29%
985	MNLINK	\$18,795.05	\$0.00	\$0.00	\$18,795.05	0.00%
996	REVENUE FUND	-\$10,803.29	\$0.00	\$0.00	-\$10,803.29	0.00%
825	REVOLVING FUND	\$14,140.75	\$1,209.76	\$13,627.03	\$513.72	96.37%
994	SALES REVENUE	\$23,922.68	\$0.00	\$0.00	\$23,922.68	0.00%
993	STAFF DEVELOPMENT	\$19.87	\$3.13	\$19.87	\$0.00	100.00%
DEPT 5200 ASSIGNED FUNDS		\$213,582.86	\$6,402.75	\$66,508.94	\$147,073.92	31.14%
PROG 40 OTHER		\$1,410,950.13	\$6,402.75	\$96,538.57	\$1,314,411.56	6.84%
FUND 10 GENERAL FUND		\$3,251,109.85	\$58,897.68	\$388,823.37	\$2,862,286.48	11.96%



<b>OBJ</b>	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
		\$3,251,109.85	\$58,897.68	\$388,823.37	\$2,862,286.48	11.96%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$23,370.80			002083	07/08/16	
PAYROLL	\$23,419.56			002093	07/22/16	
<b>OBJECT 110 SALARIES</b>	<u>\$46,790.36</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$611.41			002091	07/22/16	
ALLIANCE BENEFIT GROUP	\$611.41			002081	07/08/16	
DELTA DENTAL PLAN OF MN	\$391.20			002080	07/01/16	
MADISON NATIONAL	\$81.00			087971	07/21/16	STD
MADISON NATIONAL	\$60.00			087970	07/21/16	LTD
MEDICA	\$3,309.18			087969	07/21/16	
MII LIFE INSURANCE	\$96.20			087972	07/21/16	
PAYROLL	\$481.24			002093	07/22/16	
STATE OF MN - DEF COMP	\$1,022.05			002086	07/08/16	
STATE OF MN - DEF COMP	\$1,022.05			002096	07/22/16	
<b>OBJECT 140 EE BENEFITS</b>	<u>\$7,685.74</u>					
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>						
ALERUS	\$176.00			002097	07/26/16	H.S.A. Service Fee
<b>OBJECT 145 BENEFIT AD</b>	<u>\$176.00</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$1,787.87			002082	07/08/16	
FEDERAL TAX PAYMENT	\$1,787.87			002092	07/22/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,752.81			002095	07/22/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,752.81			002085	07/08/16	
<b>OBJECT 170 RETIREMENT</b>	<u>\$7,081.36</u>					
DEPT 4100 PERSONNEL	\$61,733.46					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>						
ELAN	\$60.00			002088	07/16/16	Visa Community Card
<b>OBJECT 211 STAFF DEVEL</b>	<u>\$60.00</u>					
<b>OBJECT 220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>						
ELAN	\$100.00			002088	07/16/16	Visa Community Card
<b>OBJECT 220 MEMBERSHI</b>	<u>\$100.00</u>					
<b>OBJECT 288 SALES TAX</b>						
MINNESOTA DEPT OF REVENUE	\$733.00			002089	07/20/16	July Sales & Use Tax
<b>OBJECT 288 SALES TAX</b>	<u>\$733.00</u>					
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$1,777.76	477229835	07/22/16	002099	07/29/16	7/22/16 WFN
ADP	\$3,055.05	476849633	07/15/16	002090	07/22/16	July T & A
ADP	\$1,771.20	476422400	07/08/16	002087	07/15/16	7/8/16 WFN
ADP	\$1,777.76	475724258	06/24/16	002079	07/01/16	6/24/16 WFN
<b>OBJECT 290 HRIS/PAYRO</b>	<u>\$8,381.77</u>					
DEPT 4200 SERVICES AND CONT	\$9,274.77					
DEPT 4400 VEHICLE EXPENSES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$27.54			002094	07/22/16	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	<u>\$27.54</u>					
DEPT 4400 VEHICLE EXPENSES	\$27.54					
DEPT 4800 AUTOMATION OPERATING						
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>						
ELAN	\$733.80			002088	07/16/16	Visa Community Card
<b>OBJECT 933 AUTOMATIO</b>	<u>\$733.80</u>					
DEPT 4800 AUTOMATION OPER	\$733.80					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$71,769.57</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 945 LEGACY FUND 2016</b>						
PAYROLL	\$84.75			002093	07/22/16	
PAYROLL	\$151.56			002083	07/08/16	
<b>OBJECT 945 LEGACY FUN</b>	<u>\$236.31</u>					
<b>OBJECT 992 RLTA-2013</b>						
ALBANY MUTUAL TELEPHONE	\$28.71			087940	07/13/16	
ARVIG COMMUNICATION SYSTEMS	\$44.90			087941	07/13/16	
ARVIG COMMUNICATION SYSTEMS	\$189.11			087975	07/26/16	
ARVIG COMMUNICATION SYSTEMS	\$188.52			087860	07/01/16	
CENTURYLINK	\$59.78			087939	07/13/16	
CENTURYLINK	\$169.08			087937	07/13/16	
CITY OF ST CLOUD	\$369.04			087861	07/01/16	
CITY OF ST. MICHAEL	\$55.30			087938	07/13/16	
FRONTIER	\$46.06			087942	07/13/16	
FRONTIER	\$62.66			087858	07/01/16	
FRONTIER	\$113.52			087979	07/26/16	
INTEGRA TELECOM	\$147.51			087857	07/01/16	
SYTECK COMMUNICATIONS	\$36.34			087856	07/01/16	
TDS METROCOM	\$453.25			087977	07/26/16	
VERIZON WIRELESS	\$819.99			087862	07/01/16	
VERIZON WIRELESS	\$812.62			087976	07/26/16	
WINDSTREAM	\$131.78			087943	07/13/16	
WINDSTREAM	\$91.30			087978	07/26/16	
WINDSTREAM	\$38.75			087859	07/01/16	
<b>OBJECT 992 RLTA-2013</b>	<u>\$3,858.22</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$4,094.53</u>					
PROG 10 OUTREACH SERVICES	\$4,094.53					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$183,781.62			002083	07/08/16	
PAYROLL	\$188,405.94			002093	07/22/16	
<b>OBJECT 110 SALARIES</b>	<u>\$372,187.56</u>					
<b>OBJECT 140 EE BENEFITS</b>						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALERUS	\$4,017.91			002091	07/22/16	
ALLIANCE BENEFIT GROUP	\$4,017.91			002081	07/08/16	
DELTA DENTAL PLAN OF MN	\$3,192.20			002080	07/01/16	
MADISON NATIONAL	\$321.48			087971	07/21/16	STD
MADISON NATIONAL	\$256.42			087970	07/21/16	LTD
MEDICA	\$14,931.95			087969	07/21/16	
MII LIFE INSURANCE	\$316.32			087972	07/21/16	
STATE OF MN - DEF COMP	\$1,682.91			002096	07/22/16	
STATE OF MN - DEF COMP	\$1,682.91			002086	07/08/16	
<b>OBJECT 140 EE BENEFITS</b>	<u>\$30,420.01</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$14,093.44			002092	07/22/16	
FEDERAL TAX PAYMENT	\$13,655.60			002082	07/08/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,188.38			002085	07/08/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,267.71			002095	07/22/16	
<b>OBJECT 170 RETIREMENT</b>	<u>\$54,205.13</u>					
DEPT 4100 PERSONNEL	\$456,812.70					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$458.87			002084	07/08/16	Staff Mileage
PAYROLL	\$250.97			002094	07/22/16	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	<u>\$709.84</u>					
DEPT 4400 VEHICLE EXPENSES	\$709.84					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
ELAN	\$83.15			002088	07/16/16	Visa Community Card
SYNCHRONY/AMAZON	\$1,035.73			087973	07/21/16	
<b>OBJECT 510 BOOKS &amp; PRI</b>	<u>\$1,118.88</u>					
<b>OBJECT 520 PERIODICALS</b>						
OVERDRIVE, INC.	\$2,055.05			002098	07/26/16	Coding Correction
PROQUEST LLC	-\$3,140.00			087962	07/20/16	Coding Correction
<b>OBJECT 520 PERIODICAL</b>	<u>-\$1,084.95</u>					
<b>OBJECT 540 MEDIA</b>						
ELAN	\$34.00			002088	07/16/16	Visa Community Card
SYNCHRONY/AMAZON	\$1,425.77			087973	07/21/16	
<b>OBJECT 540 MEDIA</b>	<u>\$1,459.77</u>					
<b>OBJECT 560 ELECTRONIC SERVICES</b>						
OVERDRIVE, INC.	-\$2,055.05			002098	07/26/16	Coding Correction
PROQUEST LLC	\$3,140.00			087962	07/20/16	Coding Correction
<b>OBJECT 560 ELECTRONIC</b>	<u>\$1,084.95</u>					
DEPT 4500 LIBRARY MATERIALS	\$2,578.65					
PROG 20 PUBLIC SERVICES	\$460,101.19					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$3,547.61			002093	07/22/16	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$3,524.40			002083	07/08/16	
<b>OBJECT 110 SALARIES</b>	\$7,072.01					
<b>OBJECT 140 EE BENEFITS</b>						
DELTA DENTAL PLAN OF MN	\$115.70			002080	07/01/16	
MEDICA	\$1,513.30			087969	07/21/16	
MII LIFE INSURANCE	\$11.00			087972	07/21/16	
<b>OBJECT 140 EE BENEFITS</b>	\$1,640.00					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$271.39			002092	07/22/16	
FEDERAL TAX PAYMENT	\$269.62			002082	07/08/16	
PUBLIC EMPLOYEES RETIREMENT	\$217.92			002085	07/08/16	
PUBLIC EMPLOYEES RETIREMENT	\$217.92			002095	07/22/16	
<b>OBJECT 170 RETIREMENT</b>	\$976.85					
DEPT 4100 PERSONNEL	\$9,688.86					
DEPT 4300 COMMODITIES						
<b>OBJECT 330 POSTAGE</b>						
POSTMASTER	\$123.85	72616	07/26/16	087974	07/26/16	Annual Report Mailing
<b>OBJECT 330 POSTAGE</b>	\$123.85					
DEPT 4300 COMMODITIES	\$123.85					
PROG 30 OPERATION & MAINT. SER	\$9,812.71					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
<b>OBJECT 820 GIFT FUND</b>						
ELAN	\$1,389.53			002088	07/16/16	Visa Community Card
SYNCHRONY/AMAZON	\$14.95			087973	07/21/16	
<b>OBJECT 820 GIFT FUND</b>	\$1,404.48					
<b>OBJECT 825 REVOLVING FUND</b>						
ELAN	\$3.32			002088	07/16/16	Visa Community Card
MEDICA	\$1,199.69			087969	07/21/16	
<b>OBJECT 825 REVOLVING</b>	\$1,203.01					
DEPT 5200 ASSIGNED FUNDS	\$2,607.49					
PROG 40 OTHER	\$2,607.49					
	\$548,385.49					

**Great River Regional Library  
Financial Report  
As of August 31, 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	1,712,904.00	
Todd County	256,255.50	
Wright County	1,527,675.75	
City of Staples	5,151.75	5,274,003.75

Capital - Vehicle		4,407.00
Committed Payroll/HRIS Fund		-
Computer Replacement Fund		-
Fines Revenue		249,932.24
Miscellaneous Revenue		1,563.00
Fund Development - General		9,549.72
Fund Development - Collection		9,692.82
Fund Development - Marketing		4,811.73
Gift Funds		46,807.34
Interest		26,650.44
Interlibrary Loan Fund		1,218.84
Legacy Grant		91,564.27
MNLink Gateway Grant		-
PERA Aid		8,575.50
Revenue Fund		131.00
Revolving Fund		12,278.77
RLBSS State Aid		618,839.80 *
Minitex Last Mile Grant		7,000.00
RLTA Grants		22,824.60
Sales Revenue		2,075.00
St. Cloud Reimbursement		100,161.83
Staff Training Encumbered Fund		-

**Total Receipts and Balance----- \$ 13,625,758.86**

**Expenditures**

Operating Fund -- see attached report	\$ 5,615,836.21	
Fund Balance Report -- see attached report	399,767.15	
Accumulated Depreciation	120,000.00	

**Total Expenditures----- \$ 6,135,603.36**

**Month End Balance----- \$ 7,490,155.50**

\*See Revenue Report

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

**Balance**----- \$ 7,490,155.50

<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%	\$ 248,072.21
Magic Liquid Account	0.04%	<u>1,395,987.63</u>
<b>Savings Accounts Ending Balance</b>		<b>\$ 1,644,059.84</b>

<u>Checking Accounts</u>		
Main Checking Account	<b>\$</b>	<b>31,390.09</b>
Petty Cash Checking Account	<b>\$</b>	<b>745.57</b>
Branch Cash	<b>\$</b>	<b>1,960.00</b>

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

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%	247,000.00
Certificate of Deposit (due 6/30/2017)	0.80%	247,000.00
Certificate of Deposit (due 7/12/2017)	0.85%	247,000.00
Certificate of Deposit (due 7/31/2017)	0.85%	247,000.00
Certificate of Deposit (due 8/7/2017)	0.85%	247,000.00
Certificate of Deposit (due 8/25/2017)	0.80%	<u>247,000.00</u>

**Investment Ending Balance \$ 5,932,000.00**

**Bank Accounts and Investments Total \$ 7,610,155.50**  
**Accumulated Depreciation (120,000.00)**

**Month End Balance**----- **\$ 7,490,155.50**

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ (0.00)

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

<b><u>Operational Signatory Receipts:</u></b>	<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Rec'd</b>
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	1,690,049.25	(563,349.75)	75.00%
Todd County	337,115.00	252,836.25	(84,278.75)	75.00%
Wright County	2,009,723.00	1,507,292.25	(502,430.75)	75.00%
<b>Sub-Total: Signatory Operational Receipts:</b>	<b>\$ 6,931,402.00</b>	<b>\$ 5,198,551.50</b>	<b>\$ (1,732,850.50)</b>	<b>75.00%</b>
<b><u>Capital Signatory Receipts</u></b>				
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	22,854.75	(7,618.25)	75.00%
Todd County	4,559.00	3,419.25	(1,139.75)	75.00%
Wright County	27,178.00	20,383.50	(6,794.50)	75.00%
<b>Sub-Total: Signatory Capital Receipts:</b>	<b>\$ 93,734.00</b>	<b>\$ 70,300.50</b>	<b>\$ (23,433.50)</b>	<b>75.00%</b>
<b><u>Maintenance of Effort Receipts:</u></b>				
City of Staples	\$ 6,900.00	\$ 5,151.75	\$ (1,748.25)	74.66%
<b>Total Signatory/MOE Receipts:</b>	<b>\$ 7,032,036.00</b>	<b>\$ 5,274,003.75</b>	<b>\$ (1,758,032.25)</b>	<b>75.00%</b>
<b><u>Other Receipts:</u></b>				
Fines	\$ 350,000.00	\$ 249,932.24	\$ (100,067.76)	71.41%
Interest	35,000.00	26,650.44	(8,349.56)	76.14%
MN Link Gateway	6,900.00	6,900.00	-	100.00%
PERA Aid	17,200.00	8,575.50	(8,624.50)	49.86%
Revenue Fund	37,700.00	37,700.00	-	100.00%
St. Cloud Reimbursement	96,900.00	100,161.83	3,261.83	103.37%
<b>Total: Other Receipts:</b>	<b>\$ 543,700.00</b>	<b>\$ 429,920.01</b>	<b>\$ (113,779.99)</b>	<b>79.07%</b>
<b><u>Fiscal Receipts - Calendar Year 2015</u></b>				
RLBSS State Aid*	<b>\$ 1,522,600.00</b>	<b>\$ 1,547,099.49</b>	<b>\$ 24,499.49</b>	<b>101.61%</b>
<b>Total Operating/Capital Revenue:</b>	<b>\$ 9,098,336.00</b>	<b>\$ 7,251,023.25</b>	<b>\$ (1,847,312.75)</b>	<b>79.70%</b>

<b>Note to Revenue</b>			
<b>*RLBSS 2016 State Aid Receipts:</b>		<b>RLBSS 2017 State Aid Receipts:</b>	
\$ 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
\$ 154,709.95	Final payment received 7/30/16	\$ -	Final payment received
<b>\$1,547,099.49</b>	<b>Total received</b>	<b>\$ -</b>	<b>Total received</b>



**GREAT RIVER REGIONAL LIBRARY**  
**Bank Balances and Investment Activity**  
**AUGUST 2016**

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$32,043.01	\$1,604,277.15	\$1,604,930.07	\$31,390.09
G 10-1016 CASH - PETTY CASH CHECKING	\$1,010.00	\$449.97	\$714.40	\$745.57
G 10-1017 CASH - BRANCH CASH	\$1,960.00	\$0.00	\$0.00	\$1,960.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$2,205,525.33	\$502,146.37	\$1,063,611.86	\$1,644,059.84
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,934,000.00	\$494,000.00	\$496,000.00	\$5,932,000.00
G 10-2900 TRANSFERS OUT	\$19,340.47	\$398.95	\$0.00	\$19,739.42
G 10-3000 TRANSFERS IN	-\$19,340.47	\$0.00	\$398.95	-\$19,739.42
	\$8,174,538.34	\$2,601,272.44	\$3,165,655.28	\$7,610,155.50

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 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	\$46,741.60	\$394,768.88	\$267,531.12	59.61%
SALARIES	10-20-4100-110	\$3,499,600.00	\$369,906.51	\$1,620,313.91	\$1,879,286.09	46.30%
SALARIES	10-30-4100-110	\$92,800.00	\$8,716.80	\$61,744.99	\$31,055.01	66.54%
SALARIES-RLBSS	10-20-4100-111	\$1,522,600.00	\$0.00	\$1,522,600.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$108,200.00	\$7,877.43	\$60,594.19	\$47,605.81	56.00%
EE BENEFITS	10-20-4100-140	\$424,400.00	\$28,711.74	\$268,151.96	\$156,248.04	63.18%
EE BENEFITS	10-30-4100-140	\$19,700.00	\$910.10	\$13,797.14	\$5,902.86	70.04%
BENEFIT ADMINISTRATION	10-00-4100-145	\$9,500.00	\$164.00	\$3,055.74	\$6,444.26	32.17%
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	\$59,319.42	\$41,680.58	58.73%
RETIREMENT	10-20-4100-170	\$757,800.00	\$53,939.25	\$461,648.31	\$296,151.69	60.92%
RETIREMENT	10-30-4100-170	\$12,800.00	\$1,102.68	\$8,399.28	\$4,400.72	65.62%
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	\$525,151.47	\$4,518,358.42	\$2,731,541.58	62.32%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$5,100.00	\$433.28	\$2,606.82	\$2,493.18	51.11%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$29,950.00	\$0.00	\$9,763.17	\$20,186.83	32.60%
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	\$0.00	\$2,517.00	\$483.00	83.90%
PATRON CONTACT SERVICES	10-20-4200-235	\$62,000.00	\$347.74	\$30,880.39	\$31,119.61	49.81%
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	\$34,871.00	\$6,129.00	85.05%
CATALOG SERVICES	10-20-4200-248	\$85,000.00	\$3,029.61	\$37,891.84	\$47,108.16	44.58%
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	\$1,565.75	\$384.25	80.29%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,500.00	\$0.00	\$1,225.62	\$1,274.38	49.02%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,700.00	\$0.00	\$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	\$69.36	\$18,021.52	\$4,978.48	78.35%
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	\$2,289.00	\$211.00	91.56%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,200.00	\$6,636.81	\$58,675.76	\$18,524.24	76.00%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$767.50	\$15,398.32	\$24,601.68	38.50%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,300.00	\$25.13	\$6,081.24	\$218.76	96.53%
DEPT 4200 SERVICES AND CONTRACTS		\$516,900.00	\$11,418.20	\$343,985.11	\$172,914.89	66.55%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$4,000.00	\$17.49	\$2,076.24	\$1,923.76	51.91%
SUPPLIES	10-20-4300-310	\$55,000.00	\$968.38	\$30,771.77	\$24,228.23	55.95%
SUPPLIES	10-30-4300-310	\$1,000.00	\$0.00	\$471.22	\$528.78	47.12%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,078.34	\$15,720.70	\$279.30	98.25%
DEPT 4300 COMMODITIES		\$76,000.00	\$2,064.21	\$49,039.93	\$26,960.07	64.53%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$28,400.00	\$56.86	\$15,275.17	\$13,124.83	53.79%
VEHICLE-INSURANCE	10-20-4400-430	\$3,400.00	\$0.00	\$4,139.00	-\$739.00	121.74%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$6,000.00	\$590.81	\$4,252.20	\$1,747.80	70.87%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$23.98	\$1,000.69	\$499.31	66.71%
VEHICLE-MILEAGE	10-00-4400-460	\$1,000.00	\$0.00	\$374.95	\$625.05	37.50%
VEHICLE-MILEAGE	10-20-4400-460	\$12,500.00	\$686.34	\$8,141.63	\$4,358.37	65.13%
DEPT 4400 VEHICLE EXPENSES		\$52,800.00	\$1,357.99	\$33,183.64	\$19,616.36	62.85%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 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	\$31,788.77	\$309,139.95	\$220,860.05	58.33%
PERIODICALS	10-20-4500-520	\$40,000.00	\$1,895.70	\$46,472.70	-\$6,472.70	116.18%
MEDIA	10-20-4500-540	\$210,000.00	\$12,943.49	\$120,160.55	\$89,839.45	57.22%
ELECTRONIC SERVICES	10-20-4500-560	\$100,000.00	\$7,918.84	\$68,426.87	\$31,573.13	68.43%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$54,546.80	\$544,200.07	\$335,799.93	61.84%
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	\$327.68	\$327.68	\$1,422.32	18.72%
SMALL EQUIPMENT	10-30-4600-630	\$750.00	\$0.00	\$867.33	-\$117.33	115.64%
DEPT 4600 EQUIPMENT		\$11,000.00	\$327.68	\$1,554.99	\$9,445.01	14.14%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$2,002.00	\$25.50	\$113.50	\$1,888.50	5.67%
DEPT 4700 CONTINGENCY		\$2,002.00	\$25.50	\$113.50	\$1,888.50	5.67%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$100,000.00	\$2,147.20	\$75,490.83	\$24,509.17	75.49%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$2,371.48	\$8,628.52	21.56%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$790.30	\$43,927.79	\$48,072.21	47.75%
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	\$250.00	\$3,610.45	-\$1,610.45	180.52%
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	\$3,187.50	\$125,400.55	\$90,599.45	58.06%
FUND 10 GENERAL FUND		\$9,004,602.00	\$598,079.35	\$5,615,836.21	\$3,388,765.79	62.37%
		\$9,004,602.00	\$598,079.35	\$5,615,836.21	\$3,388,765.79	62.37%

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

<b>Fund Description</b>	<b>Program Code</b>	<b>Balance July 2016</b>	<b>Adjusted in August 2016</b>	<b>Budget August 2016</b>
<b>COMMITTED CAPITAL FUNDS</b>				
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
		<b>\$ 808,920.93</b>	<b>\$ -</b>	<b>\$ 808,920.93</b>
<b>RESTRICTED FUNDS</b>				
Minitex Last Mile Grant	10.10.4900.340	-	7,000.00	7,000.00
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
		<b>\$ 1,031,238.79</b>	<b>\$ 7,000.00</b>	<b>\$ 1,038,238.79</b>
<b>COMMITTED OTHER FUNDS</b>				
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
		<b>\$ 1,197,367.27</b>	<b>\$ -</b>	<b>\$ 1,197,367.27</b>
<b>ASSIGNED FUNDS</b>				
Fund Development - Collection	10.40.5200.816	9,063.17	629.65	9,692.82
Fund Development - General	10.40.5200.815	10,419.95	209.88	10,629.83
Fund Development - Marketing	10.40.5200.817	5,669.95	221.88	5,891.83
Gift Fund	10.40.5200.820	140,060.56	1,452.48	141,513.04
Interlibrary Loan	10.40.5200.810	2,294.17	119.42	2,413.59
MNLink	10.40.5200.985	18,795.05	-	18,795.05
Revenue Fund-MCIT & Misc.	10.40.5200.996	(10,803.29)	-	(10,803.29)
Revolving Fund	10.40.5200.825	14,140.75	-	14,140.75
Sales Revenue	10.40.5200.994	23,922.68	-	23,922.68
Staff Development Services	10.40.5200.993	19.87	-	19.87
		<b>\$ 213,582.86</b>	<b>\$ 2,633.31</b>	<b>\$ 216,216.17</b>
<b>TOTAL</b>		<b>\$ 3,251,109.85</b>	<b>\$ 9,633.31</b>	<b>\$ 3,260,743.16</b>

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 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	\$2,602.17	\$133,737.80	\$11,854.79	91.86%
946	MINITEX LAST MILE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$59,846.31	\$0.00	\$31,551.32	\$28,294.99	52.72%
977	PLAYFUL LEARNING	-\$115.81	\$0.00	-\$115.81	\$0.00	100.00%
992	RLTA-2013	\$280,194.53	\$2,546.88	\$86,499.45	\$193,695.08	30.87%
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		\$1,038,238.79	\$5,149.05	\$251,678.63	\$786,560.16	24.24%
PROG 10 OUTREACH SERVICES		\$1,038,238.79	\$5,149.05	\$251,678.63	\$786,560.16	24.24%
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	\$9,692.82	\$0.00	\$0.00	\$9,692.82	0.00%
815	FUND DEVELOPMENT - GENERAL	\$10,629.83	\$0.00	\$2,038.82	\$8,591.01	19.18%
817	FUND DEVELOPMENT - MARKETING	\$5,891.83	\$0.00	\$4,583.36	\$1,308.47	77.79%
820	GIFT FUND	\$141,513.04	\$4,599.40	\$50,305.02	\$91,208.02	35.55%
810	INTERLIBRARY LOAN	\$2,413.59	\$156.95	\$691.19	\$1,722.40	28.64%
985	MNLINK	\$18,795.05	\$0.00	\$0.00	\$18,795.05	0.00%
996	REVENUE FUND	-\$10,803.29	\$0.00	\$0.00	-\$10,803.29	0.00%
825	REVOLVING FUND	\$14,140.75	\$1,038.38	\$14,665.41	-\$524.66	103.71%
994	SALES REVENUE	\$23,922.68	\$0.00	\$0.00	\$23,922.68	0.00%
993	STAFF DEVELOPMENT	\$19.87	\$0.00	\$19.87	\$0.00	100.00%
DEPT 5200 ASSIGNED FUNDS		\$216,216.17	\$5,794.73	\$72,303.67	\$143,912.50	33.44%
PROG 40 OTHER		\$1,413,583.44	\$5,794.73	\$102,333.30	\$1,311,250.14	7.24%
FUND 10 GENERAL FUND		\$3,260,743.16	\$10,943.78	\$399,767.15	\$2,860,976.01	12.26%

<b>OBJ</b>	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
		\$3,260,743.16	\$10,943.78	\$399,767.15	\$2,860,976.01	12.26%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$23,370.80			002103	08/05/16	
PAYROLL	\$23,370.80			002113	08/19/16	
<b>OBJECT 110 SALARIES</b>	<u>\$46,741.60</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$611.41			002101	08/05/16	
ALERUS	\$611.41			002111	08/19/16	
DELTA DENTAL PLAN OF MN	\$391.20			002100	08/01/16	
MADISON NATIONAL	\$60.00			088054	08/31/16	LTD
MADISON NATIONAL	\$81.00			088055	08/31/16	STD
MEDICA	\$3,309.18			088053	08/31/16	
MII LIFE INSURANCE	\$54.20			088056	08/31/16	
PAYROLL	\$714.93			002113	08/19/16	
STATE OF MN - DEF COMP	\$1,022.05			002106	08/05/16	
STATE OF MN - DEF COMP	\$1,022.05			002116	08/19/16	
<b>OBJECT 140 EE BENEFITS</b>	<u>\$7,877.43</u>					
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>						
ALERUS	\$164.00			002118	08/26/16	H.S.A. Service Fee
<b>OBJECT 145 BENEFIT AD</b>	<u>\$164.00</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$1,787.87			002102	08/05/16	
FEDERAL TAX PAYMENT	\$1,787.87			002112	08/19/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,752.81			002105	08/05/16	
PUBLIC EMPLOYEES RETIREMENT	\$1,752.81			002115	08/19/16	
<b>OBJECT 170 RETIREMENT</b>	<u>\$7,081.36</u>					
DEPT 4100 PERSONNEL	<u>\$61,864.39</u>					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 290 HRIS/PAYROLL SERVICES</b>						
ADP	\$3,055.05	478259414	08/12/16	002110	08/19/16	August T & A
ADP	\$1,797.44	477874324	08/05/16	002107	08/12/16	8/5/16 WFN
ADP	\$1,784.32	478660365	08/19/16	002117	08/26/16	8/19/16 WFN
<b>OBJECT 290 HRIS/PAYRO</b>	<u>\$6,636.81</u>					
DEPT 4200 SERVICES AND CONT	<u>\$6,636.81</u>					
DEPT 4800 AUTOMATION OPERATING						
<b>OBJECT 936 AUTOMATION SOFTWARE</b>						
ELAN	\$250.00			002109	08/16/16	Visa Platinum Card
<b>OBJECT 936 AUTOMATIO</b>	<u>\$250.00</u>					
DEPT 4800 AUTOMATION OPERA	<u>\$250.00</u>					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$68,751.20</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
<b>OBJECT 945 LEGACY FUND 2016</b>						
PAYROLL	\$122.81			002103	08/05/16	
PAYROLL	\$204.36			002113	08/19/16	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
SMITH, EUGENE	-25.00			087818	06/22/16	Void - Performance No-Show
<b>OBJECT 945 LEGACY FUN</b>	<u>\$302.17</u>					
<b>OBJECT 992 RLTA-2013</b>						
ALBANY MUTUAL TELEPHONE	\$29.19			087987	08/10/16	
ARVIG COMMUNICATION SYSTEMS	\$44.88			087982	08/10/16	
ARVIG COMMUNICATION SYSTEMS	\$189.01			088049	08/29/16	
CENTURYLINK	\$60.87			087986	08/10/16	
CENTURYLINK	\$171.11			087988	08/10/16	
CITY OF ST. MICHAEL	\$55.30			088047	08/29/16	
FRONTIER	\$119.10			088051	08/29/16	
FRONTIER	\$46.04			087985	08/10/16	
INTEGRA TELECOM	\$144.52			087983	08/10/16	
INTEGRA TELECOM	\$146.63			088050	08/29/16	
SYTEK COMMUNICATIONS	\$36.32			087984	08/10/16	
TDS METROCOM	\$450.58			088048	08/29/16	
VERIZON WIRELESS	\$828.81			088046	08/29/16	
WINDSTREAM	\$136.28			087981	08/10/16	
WINDSTREAM	\$88.24			088052	08/29/16	
<b>OBJECT 992 RLTA-2013</b>	<u>\$2,546.88</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$2,849.05</u>					
PROG 10 OUTREACH SERVICES	<u>\$2,849.05</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$185,274.23			002103	08/05/16	
PAYROLL	\$184,632.28			002113	08/19/16	
<b>OBJECT 110 SALARIES</b>	<u>\$369,906.51</u>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$3,835.95			002111	08/19/16	
ALERUS	\$3,835.95			002101	08/05/16	
DELTA DENTAL PLAN OF MN	\$2,850.20			002100	08/01/16	
MADISON NATIONAL	\$409.18			088055	08/31/16	STD
MADISON NATIONAL	\$316.12			088054	08/31/16	LTD
MEDICA	\$12,961.94			088053	08/31/16	
MII LIFE INSURANCE	\$245.10			088056	08/31/16	
PAYROLL	\$491.48			002113	08/19/16	
STATE OF MN - DEF COMP	\$1,882.91			002116	08/19/16	
STATE OF MN - DEF COMP	\$1,882.91			002106	08/05/16	
<b>OBJECT 140 EE BENEFITS</b>	<u>\$28,711.74</u>					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$13,905.72			002102	08/05/16	
FEDERAL TAX PAYMENT	\$13,810.64			002112	08/19/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,101.24			002105	08/05/16	
PUBLIC EMPLOYEES RETIREMENT	\$13,121.65			002115	08/19/16	
<b>OBJECT 170 RETIREMENT</b>	<u>\$53,939.25</u>					
DEPT 4100 PERSONNEL	<u>\$452,557.50</u>					
DEPT 4200 SERVICES AND CONTRACTS						
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>						



GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$69.36			002108	08/16/16	Visa Community Card
<b>OBJECT 280 PRINTING/P</b>	\$69.36					
DEPT 4200 SERVICES AND CONT	\$69.36					
DEPT 4300 COMMODITIES						
<b>OBJECT 310 SUPPLIES</b>						
ELAN	\$10.71			002108	08/16/16	Visa Community Card
<b>OBJECT 310 SUPPLIES</b>	\$10.71					
DEPT 4300 COMMODITIES	\$10.71					
DEPT 4400 VEHICLE EXPENSES						
<b>OBJECT 460 VEHICLE-MILEAGE</b>						
PAYROLL	\$282.15			002114	08/19/16	Staff Mileage
PAYROLL	\$404.19			002104	08/05/16	Staff Mileage
<b>OBJECT 460 VEHICLE-MIL</b>	\$686.34					
DEPT 4400 VEHICLE EXPENSES	\$686.34					
DEPT 4500 LIBRARY MATERIALS						
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>						
SYNCHRONY/AMAZON	\$1,208.25			088057	08/31/16	
<b>OBJECT 510 BOOKS &amp; PRI</b>	\$1,208.25					
<b>OBJECT 540 MEDIA</b>						
ELAN	\$134.75			002108	08/16/16	Visa Community Card
SYNCHRONY/AMAZON	\$2,540.42			088057	08/31/16	
<b>OBJECT 540 MEDIA</b>	\$2,675.17					
DEPT 4500 LIBRARY MATERIALS	\$3,883.42					
DEPT 4600 EQUIPMENT						
<b>OBJECT 630 SMALL EQUIPMENT</b>						
ELAN	\$257.70			002108	08/16/16	Visa Community Card
<b>OBJECT 630 SMALL EQUIP</b>	\$257.70					
DEPT 4600 EQUIPMENT	\$257.70					
PROG 20 PUBLIC SERVICES	\$457,465.03					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
<b>OBJECT 110 SALARIES</b>						
PAYROLL	\$4,358.40			002113	08/19/16	
PAYROLL	\$4,358.40			002103	08/05/16	
<b>OBJECT 110 SALARIES</b>	\$8,716.80					
<b>OBJECT 140 EE BENEFITS</b>						
DELTA DENTAL PLAN OF MN	\$200.30			002100	08/01/16	
MEDICA	\$698.80			088053	08/31/16	
MII LIFE INSURANCE	\$11.00			088056	08/31/16	
<b>OBJECT 140 EE BENEFITS</b>	\$910.10					
<b>OBJECT 170 RETIREMENT</b>						
FEDERAL TAX PAYMENT	\$333.42			002102	08/05/16	
FEDERAL TAX PAYMENT	\$333.42			002112	08/19/16	
PUBLIC EMPLOYEES RETIREMENT	\$217.92			002115	08/19/16	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills  
AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$217.92			002105	08/05/16	
<b>OBJECT 170 RETIREMENT</b>	\$1,102.68					
DEPT 4100 PERSONNEL	\$10,729.58					
DEPT 4300 COMMODITIES						
<b>OBJECT 330 POSTAGE</b>						
ELAN	\$57.34			002108	08/16/16	Visa Community Card
POSTMASTER	\$102.00			087989	08/11/16	300 \$.34 Postcard Stamps
<b>OBJECT 330 POSTAGE</b>	\$159.34					
DEPT 4300 COMMODITIES	\$159.34					
PROG 30 OPERATION & MAINT. SER	\$10,888.92					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
<b>OBJECT 820 GIFT FUND</b>						
ELAN	\$748.14			002108	08/16/16	Visa Community Card
ORE, TRACY	\$345.86			087980	08/02/16	Community Garden Plants/Su
SYNCHRONY/AMAZON	\$7.74			088057	08/31/16	
<b>OBJECT 820 GIFT FUND</b>	\$1,101.74					
<b>OBJECT 825 REVOLVING FUND</b>						
MEDICA	\$1,038.38			088053	08/31/16	
<b>OBJECT 825 REVOLVING F</b>	\$1,038.38					
DEPT 5200 ASSIGNED FUNDS	\$2,140.12					
PROG 40 OTHER	\$2,140.12					
	\$542,094.32					

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 20, 2016 - August 10, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
<b>OBJECT</b>				
PETTY CASH - BREMER	\$398.95	81716	08/17/16	August Replenishment
<b>OBJECT</b>	\$398.95			
DEPT	\$398.95			
PROG	\$398.95			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
BAUERNSCHMITT, WAYNE	\$52.54			
BRAVINDER, DAN	\$54.16			
EBERLEY, MARY	\$110.75			
HAYES, LAURA	\$25.00			
POTTER, MICHAEL	\$31.59			
REA, DAN	\$39.58			
ROHDE, CINDY	\$62.26			
SHOVELAIN, JIM	\$57.40			
<b>OBJECT 210 REGIONAL BOARD</b>	\$433.28			
DEPT 4200 SERVICES AND CONTRACT	\$433.28			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
INNOVATIVE OFFICE SOLUTIONS	\$17.49	IN1262087	07/28/16	
<b>OBJECT 310 SUPPLIES</b>	\$17.49			
DEPT 4300 COMMODITIES	\$17.49			
DEPT 4700 CONTINGENCY				
<b>OBJECT 910 CONTINGENCY</b>				
GREAT RIVER REGIONAL LIBRARY	\$20.00			Counterfeit \$20-Reimburs
<b>OBJECT 910 CONTINGENCY</b>	\$20.00			
DEPT 4700 CONTINGENCY	\$20.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$470.77			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
<b>OBJECT 945 LEGACY FUND 2016</b>				
ANNANDALE AREA COMMUNITY TEAM	\$300.00			
COFELL, DAVE	\$2,000.00			
<b>OBJECT 945 LEGACY FUND 201</b>	\$2,300.00			
DEPT 4900 RESTRICTED FUNDS	\$2,300.00			
PROG 10 OUTREACH SERVICES	\$2,300.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$347.74	1511795	07/31/16	Apr & July 2016 Charges

GREAT RIVER REGIONAL LIBRARY

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AUGUST

Received July 20, 2016 - August 10, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 235 PATRON CONTACT</b>	\$347.74			
<b>OBJECT 248 CATALOG SERVICES</b>				
MARCIVE, INC	\$158.85	373503	07/31/16	
OCLC INC	\$2,870.76	475748	07/31/16	
<b>OBJECT 248 CATALOG SERVICE</b>	\$3,029.61			
DEPT 4200 SERVICES AND CONTRACT	\$3,377.35			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
COAST TO COAST	\$557.90	A1515866	07/22/16	
DEMCO	\$152.81	5925243	08/01/16	
INNOVATIVE OFFICE SOLUTIONS	\$48.51	IN1253244	07/20/16	
INNOVATIVE OFFICE SOLUTIONS	\$49.44	IN1250954	07/18/16	
INNOVATIVE OFFICE SOLUTIONS	\$9.57	IN1270001	08/04/16	
INNOVATIVE OFFICE SOLUTIONS	\$139.44	IN1262087	07/28/16	
<b>OBJECT 310 SUPPLIES</b>	\$957.67			
DEPT 4300 COMMODITIES	\$957.67			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 420 VEHICLE-GAS</b>				
SUPERAMERICA	\$56.86	4458090057	07/31/16	
<b>OBJECT 420 VEHICLE-GAS</b>	\$56.86			
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
TENVOORDE MOTOR CO	\$170.76	4048502/1	08/02/16	
TENVOORDE MOTOR CO	\$34.05	4048029/1	07/19/16	
TENVOORDE MOTOR CO	\$386.00	4048381/1	07/29/16	
<b>OBJECT 440 VEHICLE-REPAIR</b>	\$590.81			
<b>OBJECT 450 VEHICLE-TIRES &amp; MISC</b>				
SUPERAMERICA	\$23.98	4458090057	07/31/16	
<b>OBJECT 450 VEHICLE-TIRES &amp;</b>	\$23.98			
DEPT 4400 VEHICLE EXPENSES	\$671.65			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR - CURRENT	\$29,424.02			
CENTER POINT LARGE PRINT	\$20.97			
GALE/CENGAGE LEARNING	\$477.65			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	\$29,922.64			
<b>OBJECT 520 PERIODICALS</b>				
ECM PUBLISHERS, INC.	\$78.00			
ST CLOUD TIMES #1076	\$1,099.06			
STAR TRIBUNE-790387	\$718.64			
<b>OBJECT 520 PERIODICALS</b>	\$1,895.70			
<b>OBJECT 540 MEDIA</b>				
BAKER & TAYLOR - CURRENT	\$8,958.02			
GREAT COURSES	\$346.80			
MIDWEST TAPE	\$358.06			
RANDOM HOUSE INC	\$20.00			

GREAT RIVER REGIONAL LIBRARY

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AUGUST

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Vendor Name	Amount	Invoice #	Invoice Date	Description
RECORDED BOOKS	\$585.44			
<b>OBJECT 540 MEDIA</b>	\$10,268.32			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
OVERDRIVE, INC.	\$7,918.84			
<b>OBJECT 560 ELECTRONIC SERV</b>	\$7,918.84			
DEPT 4500 LIBRARY MATERIALS	\$50,005.50			
DEPT 4600 EQUIPMENT				
<b>OBJECT 630 SMALL EQUIPMENT</b>				
INNOVATIVE OFFICE SOLUTIONS	\$69.98	IN1270001	08/04/16	
<b>OBJECT 630 SMALL EQUIPMEN</b>	\$69.98			
DEPT 4600 EQUIPMENT	\$69.98			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>				
FARONICS TECHNOLOGIES USA INC	\$2,147.20	INUS0160751	07/22/16	
<b>OBJECT 932 AUTOMATION MAI</b>	\$2,147.20			
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
DELL CO INC	\$790.30	XK12XTKP1	07/17/16	
<b>OBJECT 933 AUTOMATION EQU</b>	\$790.30			
DEPT 4800 AUTOMATION OPERATING	\$2,937.50			
PROG 20 PUBLIC SERVICES	\$58,019.65			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$108.77	14872	07/27/16	
<b>OBJECT 265 DELIVERY SERVIC</b>	\$108.77			
<b>OBJECT 291 LEGAL SERVICES</b>				
FRANZ, HULTGREN, EVENSON	\$435.00	72516	07/25/16	
JOVANOVICH, KADLEC & ATHMANN	\$332.50	10586	07/31/16	General Business
<b>OBJECT 291 LEGAL SERVICES</b>	\$767.50			
<b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>				
PUNDSACK, KAREN	\$25.13			
<b>OBJECT 293 SYSTEM DIRECTOR</b>	\$25.13			
DEPT 4200 SERVICES AND CONTRACT	\$901.40			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
NEOFUNDS BY NEOPOST	\$919.00			August Replenishment
<b>OBJECT 330 POSTAGE</b>	\$919.00			
DEPT 4300 COMMODITIES	\$919.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,820.40			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				

GREAT RIVER REGIONAL LIBRARY

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AUGUST

Received July 20, 2016 - August 10, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
ELY PUBLIC LIBRARY	\$12.95			
UNIVERSITY OF MINNESOTA	\$115.00			
WILLMAR PUBLIC LIBRARY	\$29.00			
<b>OBJECT 810 INTERLIBRARY LO</b>	<u>\$156.95</u>			
<b>OBJECT 820 GIFT FUND</b>				
ACCUCUT	\$142.50	12267256	08/05/16	
BAKER & TAYLOR - CURRENT	\$1,420.76			
BASTIEN, CYRENE	\$66.95			
COBORN S INC	\$75.11			
DICKINSON, JENNIFER	\$17.14			
ELLISON EDUCATIONAL	\$71.00	3071849	08/01/16	
FRANK, JENNIFER	\$46.85			
ILLINOIS LIBRARY ASSOCIATION	\$41.40	115384	06/06/16	
INGRAM	\$924.51			
KOCZUR, MARY	\$6.90			
MALLO, CHRIS	\$435.33			
MASTIN, JUSTINE WELCH	\$125.00			
MOORE-DUNN, BEVERLY	\$36.60			
MUELLER, LINDA	\$4.58			
POTTER, NANCY	\$4.28			
ST CLOUD AREA HUMAN SERVICES	\$35.00			from 7-1-16 to 6-30-17
TIM S AQUARIUM MAINTENANCE	\$43.75	1607	07/28/16	
<b>OBJECT 820 GIFT FUND</b>	<u>\$3,497.66</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$3,654.61</u>			
PROG 40 OTHER	<u>\$3,654.61</u>			
	<u>\$66,664.38</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 11, 2016 - September 14, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>				
DIGITAL INSURANCE, INC.	\$204.10	252	08/22/16	August FSA/HRA
<b>OBJECT 145 BENEFIT ADMINIS</b>	\$204.10			
DEPT 4100 PERSONNEL	\$204.10			
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>				
BAUERNSCHMITT, WAYNE	\$50.52			
BERTRAM, JEFF	\$54.16			
BRAVINDER, DAN	\$54.16			
POTTER, MICHAEL	\$31.59			
REA, DAN	\$39.58			
ROHDE, CINDY	\$62.26			
WINSCHER, RANDY H.	\$19.44			
WINSCHER, RANDY H.	\$19.44			
<b>OBJECT 210 REGIONAL BOARD</b>	\$331.15			
<b>OBJECT 260 TELEPHONE</b>				
READYTALK	\$60.49	1006174-196491	09/01/16	Web Meeting
<b>OBJECT 260 TELEPHONE</b>	\$60.49			
DEPT 4200 SERVICES AND CONTRACTS	\$391.64			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
CENTRAL LOCKSMITHS, INC	\$16.25	129219	08/30/16	
INNOVATIVE OFFICE SOLUTIONS	\$149.94	IN1274545	08/09/16	
<b>OBJECT 310 SUPPLIES</b>	\$166.19			
DEPT 4300 COMMODITIES	\$166.19			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
CDW GOVERNMENT INC	\$33.91	FFR8315	09/01/16	HDMI Cable
DELL CO INC	\$104.99	XK1CRKPD4	08/22/16	USB Docking Station
<b>OBJECT 933 AUTOMATION EQU</b>	\$138.90			
DEPT 4800 AUTOMATION OPERATING	\$138.90			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$900.83			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
<b>OBJECT 730 CAPITAL - EQUIPMENT</b>				
LOFFLER COMPANIES	\$13,623.00	2304430	08/17/16	Xerox Workcenter - PR
<b>OBJECT 730 CAPITAL - EQUIPM</b>	\$13,623.00			
DEPT 5000 CAPITAL COMMITTED FUND	\$13,623.00			
PROG 05 CAPITAL BUDGET	\$13,623.00			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				

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SEPTEMBER

Received August 11, 2016 - September 14, 2016

Vendor Name	Amount	Invoice #	Invoice Date	Description
<b>OBJECT 945 LEGACY FUND 2016</b>				
LEIGHTON BROADCASTING	\$400.00	77901-4	08/22/16	Radio Ads
LEIGHTON BROADCASTING	\$1,872.00	77902-2	07/31/16	Radio Ads
LEIGHTON BROADCASTING	\$624.00	77902-3	08/22/16	Radio Ads
LEIGHTON BROADCASTING	\$1,200.00	77901-3	07/31/16	Radio Ads
LEWIS, CHAD	\$300.00			
RENGEL PRINTING COMPANY	\$1,280.13	90542	08/12/16	Event Guide
<b>OBJECT 945 LEGACY FUND 201</b>	<u>\$5,676.13</u>			
<b>OBJECT 992 RLTA-2013</b>				
CENTRAL MN ERDC-ERATE	-\$42,176.60	311039	06/30/16	Incorrect e-rate disc. Appli
CENTRAL MN ERDC-ERATE	\$31,196.70	Multiple	08/06/16	1/1/16 - 3/31/16
CENTRAL MN ERDC-ERATE	\$31,196.70	Multiple	08/06/16	4/1/16 - 6/30/16
<b>OBJECT 992 RLTA-2013</b>	<u>\$20,216.80</u>			
DEPT 4900 RESTRICTED FUNDS	\$25,892.93			
PROG 10 OUTREACH SERVICES	\$25,892.93			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$173.87	1511795-2016083	08/31/16	
UNIQUE MANAGEMENT SERVICES INC	\$2,919.14	433012	09/01/16	
UNIQUE MANAGEMENT SERVICES INC	\$3,658.59	431601	08/01/16	
UNIQUE MANAGEMENT SERVICES INC	\$1,181.40	431600	08/01/16	
UNIQUE MANAGEMENT SERVICES INC	\$1,825.80	433011	09/01/16	
<b>OBJECT 235 PATRON CONTACT</b>	<u>\$9,758.80</u>			
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>				
LEIGHTON BROADCASTING	\$560.00	77904-5	08/31/16	Radio Ads
LEIGHTON BROADCASTING	\$208.00	77905-4	07/31/16	Radio Ads
LEIGHTON BROADCASTING	\$160.00	77904-4	07/31/16	Radio Ads
LEIGHTON BROADCASTING	\$624.00	77905-5	08/31/16	Radio Ads
RENGEL PRINTING COMPANY	\$2,330.95	90213	07/19/16	Annual Report
RENGEL PRINTING COMPANY	\$83.31	90370	07/28/16	Annual Report Deposit
RENGEL PRINTING COMPANY	\$2,599.04	90542	08/12/16	Event Guide
<b>OBJECT 280 PRINTING/PUBLIC</b>	<u>\$6,565.30</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$16,324.10			
DEPT 4300 COMMODITIES				
<b>OBJECT 310 SUPPLIES</b>				
ALLINA HEALTH	\$252.00	II10020976	07/31/16	AED Batteries
CENTRAL MN ERDC	\$927.92	155855	08/11/16	
CENTRAL MN ERDC	\$3,711.66	155855	08/11/16	
CENTRAL MN ERDC	\$23.14	155856	08/11/16	
CENTRAL MN ERDC	\$692.20	155855	08/11/16	
CENTRAL MN ERDC	\$5.79	155856	08/11/16	
FIORE, JOY	\$131.60			
INNOVATIVE OFFICE SOLUTIONS	\$113.89	IN1274545	08/09/16	
RESEARCH TECHNOLOGY	\$794.33	199061	08/08/16	
ULINE	\$363.29	79412603	08/16/16	
<b>OBJECT 310 SUPPLIES</b>	<u>\$7,015.82</u>			



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Vendor Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES	\$7,015.82			
DEPT 4400 VEHICLE EXPENSES				
<b>OBJECT 420 VEHICLE-GAS</b>				
SUPERAMERICA	\$34.61	4458090059	08/31/16	
<b>OBJECT 420 VEHICLE-GAS</b>	\$34.61			
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>				
TENVOORDE MOTOR CO	\$45.35	4049306/1	08/24/16	
TENVOORDE MOTOR CO	\$319.21	4049326/1	08/25/16	
TENVOORDE MOTOR CO	\$45.35	4048789/1	08/10/16	
TENVOORDE MOTOR CO	\$293.80	4049428/1	08/26/16	
<b>OBJECT 440 VEHICLE-REPAIR &amp;</b>	\$703.71			
<b>OBJECT 450 VEHICLE-TIRES &amp; MISC</b>				
SUPERAMERICA	\$23.98			
<b>OBJECT 450 VEHICLE-TIRES &amp;</b>	\$23.98			
DEPT 4400 VEHICLE EXPENSES	\$762.30			
DEPT 4500 LIBRARY MATERIALS				
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR - CURRENT	\$26,862.16			
CAVENDISH SQUARE	\$1,067.58			
CENTER POINT LARGE PRINT	\$177.96			
EBSCO INFORMATION SERVICES	\$63.93			
EDC EDUCATIONAL SERVICES	\$128.51			
GALE/CENGAGE LEARNING	\$2,097.72			
<b>OBJECT 510 BOOKS &amp; PRINT M</b>	\$30,397.86			
<b>OBJECT 520 PERIODICALS</b>				
BOOKPAGE	\$480.00			
DR OZ THE GOOD LIFE	\$24.00			
MELROSE BEACON	\$41.00			
ST CLOUD TIMES #1076	\$6.20	SC2151932		Partial Pymt
STAR TRIBUNE	\$394.16			
WEST CENTRAL TRIBUNE	\$199.50			
<b>OBJECT 520 PERIODICALS</b>	\$1,144.86			
<b>OBJECT 540 MEDIA</b>				
BAKER & TAYLOR - CURRENT	\$8,759.11			
BLACKSTONE AUDIO BOOKS INC	\$7.95			
GIA PUBLICATIONS INC	\$20.35			
MIDWEST TAPE	\$336.09			
RECORDED BOOKS	\$210.25			
<b>OBJECT 540 MEDIA</b>	\$9,333.75			
<b>OBJECT 560 ELECTRONIC SERVICES</b>				
OVERDRIVE, INC.	\$4,671.65			
<b>OBJECT 560 ELECTRONIC SERV</b>	\$4,671.65			
DEPT 4500 LIBRARY MATERIALS	\$45,548.12			
DEPT 4800 AUTOMATION OPERATING				
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>				

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DELL CO INC	\$2,514.87	XK16XJ222	08/03/16	8/23/16 - 8/23/17
<b>OBJECT 932 AUTOMATION MAI</b>	\$2,514.87			
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>				
CDW GOVERNMENT INC	\$282.54	FFT9412	09/01/16	BTI Battery
CDW GOVERNMENT INC	\$510.91	FFR6039	09/01/16	Tripp PDU
<b>OBJECT 933 AUTOMATION EQU</b>	\$793.45			
DEPT 4800 AUTOMATION OPERATING	\$3,308.32			
PROG 20 PUBLIC SERVICES	\$72,958.66			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
<b>OBJECT 291 LEGAL SERVICES</b>				
FRANZ, HULTGREN, EVENSON	\$638.00	82516	08/25/16	General Business
JOVANOVIH, KADLEC & ATHMANN	\$315.00	10774	08/31/16	
MADDEN-GALANTER-HANSEN, LLP	\$108.00	8116	08/01/16	Labor Relations
MADDEN-GALANTER-HANSEN, LLP	\$67.50	09012016	09/01/16	
<b>OBJECT 291 LEGAL SERVICES</b>	\$1,128.50			
<b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>				
ARROWHEAD LIBRARY SYSTEM	\$11.30	13925	07/31/16	Directors Lunch
<b>OBJECT 293 SYSTEM DIRECTOR</b>	\$11.30			
DEPT 4200 SERVICES AND CONTRACTS	\$1,139.80			
DEPT 4300 COMMODITIES				
<b>OBJECT 330 POSTAGE</b>				
GREAT RIVER REGIONAL LIBRARY	\$15.04			Reimburse Stamps 32 @ .
NEOFUNDS BY NEOPOST	\$1,183.00			September Replenishment
<b>OBJECT 330 POSTAGE</b>	\$1,198.04			
DEPT 4300 COMMODITIES	\$1,198.04			
DEPT 4600 EQUIPMENT				
<b>OBJECT 630 SMALL EQUIPMENT</b>				
DEMCO	\$83.85	5930933	08/09/16	
<b>OBJECT 630 SMALL EQUIPMENT</b>	\$83.85			
DEPT 4600 EQUIPMENT	\$83.85			
PROG 30 OPERATION & MAINT. SERVICES	\$2,421.69			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
<b>OBJECT 810 INTERLIBRARY LOAN</b>				
ARROWHEAD LIBRARY SYSTEM	\$16.95			
KING COUNTY LIBRARY	\$25.95			
<b>OBJECT 810 INTERLIBRARY LO</b>	\$42.90			
<b>OBJECT 820 GIFT FUND</b>				
BAKER & TAYLOR - CURRENT	\$1,258.83			
BERTELSON ONE SOURCE	\$61.39	OE-424963-1	07/26/16	
COBORN S INC	\$54.00			
GALE/CENGAGE LEARNING	\$150.36			
GREAT COURSES	\$504.85			

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IVERSON, LAUREL	\$220.00			
JACOBS, THERESA	\$173.09			
KOCZUR, MARY	\$2.04			
MALLO, CHRIS	\$316.42			
ORIENTAL TRADING CO INC	\$274.35	678887238-01	08/02/16	
PFLEGHAAR, TERRY	\$43.68			
PFLUEGER, REBECCA	\$88.40			
POTTER, NANCY	\$30.36			
POTTER, NANCY	\$5.30			
SHERWIN, KEVIN	\$150.00			
ST JOHNS OUTDOOR UNIVERSITY	\$79.70	1046	02/04/16	
STAPLES WORLD	\$346.39	093651	08/17/16	
TIM S AQUARIUM MAINTENANCE	\$43.75	1608	08/31/16	
WANGSNESS, TRESA	\$12.06			
<b>OBJECT 820 GIFT FUND</b>	<u>\$3,814.97</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$3,857.87</u>			
PROG 40 OTHER	<u>\$3,857.87</u>			
	<u>\$119,654.98</u>			

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Search Name	Amount	Invoice #	Invoice Date
PROG			
DEPT			
<b>OBJECT</b>			
PETTY CASH - BREMER	\$834.65	91615	09/16/15
<b>OBJECT</b>	\$834.65		
DEPT	\$834.65		
PROG	\$834.65		
PROG 00 INSTITUTIONAL SUPPORT SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
<b>OBJECT 260 TELEPHONE</b>			
READYTALK	\$3.64	1006174-115117	09/01/15
<b>OBJECT 260 TELEPHONE</b>	\$3.64		
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>			
CENTRAL MN ERDC	\$75.48	150636	08/31/15
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>	\$75.48		
DEPT 4200 SERVICES AND CONTRACTS	\$79.12		
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$79.12		
PROG 20 PUBLIC SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
<b>OBJECT 235 PATRON CONTACT SERVICES</b>			
UNIQUE MANAGEMENT SERVICES INC	\$3,104.53	312261	09/01/15
UNIQUE MANAGEMENT SERVICES INC	\$1,790.00	312260	09/01/15
<b>OBJECT 235 PATRON CONTACT SERVICES</b>	\$4,894.53		
<b>OBJECT 248 CATALOG SERVICES</b>			
OCLC INC	\$2,779.81	412684	08/31/15
<b>OBJECT 248 CATALOG SERVICES</b>	\$2,779.81		
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>			
CENTRAL MN ERDC	\$687.42	150636	08/31/15
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>	\$687.42		
DEPT 4200 SERVICES AND CONTRACTS	\$8,361.76		
DEPT 4300 COMMODITIES			
<b>OBJECT 310 SUPPLIES</b>			
CENTRAL MN ERDC	\$505.72	149890	08/14/15
DEMCO	\$123.55	5684402	09/09/15
GENERAL BOOK COVERS	\$686.70	15379	09/08/15
INNOVATIVE OFFICE SOLUTIONS	\$445.02	IN0898015	09/03/15
<b>OBJECT 310 SUPPLIES</b>	\$1,760.99		
DEPT 4300 COMMODITIES	\$1,760.99		
DEPT 4400 VEHICLE EXPENSES			
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>			
TENVOORDE MOTOR CO	\$28.19	4037677	09/09/15
TENVOORDE MOTOR CO	-\$15.60	104027066	08/24/15
TENVOORDE MOTOR CO	\$270.77	4036018	07/21/15

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Search Name	Amount	Invoice #	Invoice Date
TENVOORDE MOTOR CO	\$58.88	4036717	08/11/15
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>	\$342.24		
DEPT 4400 VEHICLE EXPENSES	\$342.24		
DEPT 4500 LIBRARY MATERIALS			
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>			
CENTER POINT LARGE PRINT	\$255.84		
FARM & HOME PUBLISHERS LTD	\$97.80		
GALE/CENGAGE LEARNING	\$937.64		
SCHOLASTIC LIBRARY	\$456.30	11452361	08/28/15
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>	\$1,747.58		
<b>OBJECT 520 PERIODICALS</b>			
ALBANY ENTERPRISE	\$82.00		
ALLRECIPES	\$12.00		
BOOKPAGE	\$480.00		
ECM PUBLISHERS, INC.	\$78.00		
MCCALLS QUICK QUILTS	\$27.00		
MELROSE BEACON	\$41.00		
OBSERVER, THE	\$22.00		
SAUK CENTRE HERALD	\$41.00		
ST CLOUD TIMES #1076	\$347.55		
STAR TRIBUNE	\$366.60		
VERNDALE SUN	\$24.00		
WEST CENTRAL TRIBUNE	\$199.50		
<b>OBJECT 520 PERIODICALS</b>	\$1,720.65		
<b>OBJECT 540 MEDIA</b>			
MIDWEST TAPE	\$71.23		
RECORDED BOOKS	\$264.50		
<b>OBJECT 540 MEDIA</b>	\$335.73		
<b>OBJECT 560 ELECTRONIC SERVICES</b>			
OVERDRIVE, INC.	\$52.97		
<b>OBJECT 560 ELECTRONIC SERVICES</b>	\$52.97		
DEPT 4500 LIBRARY MATERIALS	\$3,856.93		
PROG 20 PUBLIC SERVICES	\$14,321.92		
PROG 30 OPERATION & MAINT. SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
<b>OBJECT 291 LEGAL SERVICES</b>			
JOVANOVIK, KADLEC & ATHMANN	\$122.50	8575	08/31/15
<b>OBJECT 291 LEGAL SERVICES</b>	\$122.50		
DEPT 4200 SERVICES AND CONTRACTS	\$122.50		
PROG 30 OPERATION & MAINT. SERVICES	\$122.50		
PROG 40 OTHER			
DEPT 5100 COMMITTED FUNDS			
<b>OBJECT 811 HRIS SPECIALIST - TEMP</b>			
OFFICE TEAM	\$580.97	43785211	08/25/15
OFFICE TEAM	\$566.80	43839283	09/01/15

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Search Name	Amount	Invoice #	Invoice Date
<b>OBJECT 811 HRIS SPECIALIST - TEMP</b>	\$1,147.77		
DEPT 5100 COMMITTED FUNDS	\$1,147.77		
DEPT 5200 ASSIGNED FUNDS			
<b>OBJECT 820 GIFT FUND</b>			
ART SPARK, LLC	\$220.00		
MASTIN, JUSTINE WELCH	\$125.00		
MEYER, GABRIELLE	\$50.00		
RAMBOW	\$10.00	261893	09/10/15
ST CLOUD CHAMBER OF COMMERCE	\$250.00		
TIM S AQUARIUM MAINTENANCE	\$43.75	1508	09/01/15
TOLAND, SANDY	\$47.50		
WOODSTROM, ANNELEE	\$188.72		
<b>OBJECT 820 GIFT FUND</b>	\$934.97		
DEPT 5200 ASSIGNED FUNDS	\$934.97		
PROG 40 OTHER	\$2,082.74		
	\$17,440.93		