



**Revised Meeting Agenda of the Hudson Area Joint Library
Board of Trustees
Tuesday, July 21, 2015, 6:30 PM
700 First Street, Hudson WI**

1. Call to Order
2. Roll call, certification of quorum, certification of compliance with WI open meeting laws and public records laws, introduction of visitors and guests
3. Approval of Consent Agenda Items
 - a. *Approve meeting Agenda*
 - b. *Date for next regular meeting (August 18, 2015 6:30 pm – the 3rd Tuesday of each month)*
 - c. *Disposition of Minutes from June 16, 2015 Board meeting and of any intervening special meetings*
 - d. *Interim Director's report*
 - a. *Discussion and action on Interim Library Director's monthly report*
 - e. *Finance Committee report*
 - a. *Discussion and possible action on invoices that are not regularly recurring or are not within the 2015 Budget vs. Actual to Date*
 - b. *Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 budget*
 - c. *Discussion and possible action on 2014 and 2015 budget comparison*
4. Citizen comments
5. Presentations by supporting organizations
 - a. Friends of the Library
6. President's comments, report, and requests for action
 - a. Discussion and possible action on Library Leadership Communication Forum
 - b. Discussion and possible action on approval of committees
7. Personnel Committee report and requests for action
 - a. Discussion and possible action on Library Director recruitment
8. Closed session under WI Statue 19.85(1)(B) to consider recommended list of candidates for Library Director
9. Reconvene into open session under WI Statue 19.85(1)(B) for possible on recommended list of candidates for Library Director
10. Other business
 - a. Discussion and possible action on property insurance coverage
 - b. Report on the 5th anniversary celebration
 - c. Discussion and possible action on 2016 operational budget
11. Board comments and items for future agendas
12. Adjourn

Board of Trustees Members: Rich O'Connor (Pres.), Curt Weese, Karen Homeier, Katie Coppenbarger, Dave Ostby (V. Pres.), Marion Shaw, Joyce Hall, and Barbara Peterson.

Emailed to Joint Municipalities and Board Members: 07/17/2015. Emailed to Media: 07/17/2015.

NOTE: Some Agenda items may be taken up earlier in the meeting, or in a different order than listed.

Upon reasonable notice, an interpreter or other auxiliary aids will be provided at the meeting to accommodate the needs of the public. Please contact the Library Director at 715-386-3101 ext. 105.



Hudson Area Joint Library Board of Trustees
Unapproved Meeting Minutes
Tuesday, June 16, 2015, 6:30 PM
700 First Street, Hudson WI

- 1. MEETING CALL TO ORDER BY O'CONNOR AT 6:35 PM**
- 2. ROLL CALL**

Board Members present: Barbara Peterson, Katie Coppenbarger, Rich O'Connor, Curt Weese, Dave Ostby
Absent: Marion Shaw, Karen Homeier

Staff present: Matthew Winkler

Visitors: Gloria Kramer, Joyce Law, Dan Koch

- 3. APPROVAL OF CONSENT AGENDA ITEMS**

Motion by Ostby, second by Peterson, to approve the consent agenda items. Vote taken. Four ayes, Shaw abstained. MOTION CARRIED

- a. Approve meeting Agenda
- b. Date for next regular meeting (July 21, 2015 6:30 pm – the 3rd Tuesday of each month)
- c. Disposition of Minutes from April 21, 2014 Board meeting and of any intervening special meetings
- d. Director's report
 1. Discussion and action on Library Director's monthly report.
 2. Discussion and possible action on annual fundraising campaign update
- e. Finance Committee Report
 1. Discussion and possible action on statement sent to Town of St. Joseph
 2. Discussion and possible action on invoices that are not regularly recurring or are not within the 2015 Budget vs. Actual to Date
 3. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 budget
 4. Discussion and possible action on 2014 and 2015 budget comparison

- 4. CITIZEN COMMENTS**

Kramer requested information re the recruitment of the Library Director.

- 5. PRESENTATIONS BY SUPPORTING ORGANIZATIONS**

- a. Friends of the Library

Law reported on Family Fresh receipts and the promotional materials for the 5th Anniversary Celebration including bookmarks and posters.

- 6. PRESIDENT'S COMMENTS, REPORT, AND REQUESTS FOR ACTION**

- a. Discussion and possible action on Library Leadership Communication Forum

O'Connor reported that funding of the 5th Anniversary Celebration will be shared by the Library, the Friends and the Foundation and that the Friends and the Foundation are discussing collaborating on future fundraising for the Library.

- 7. PERSONNEL COMMITTEE REPORT AND REQUESTS FOR ACTION**

- a. Discussion and possible action on Library Director recruitment

The four Board members responsible for screening the seven applications will provide Winkler with their rankings (1 being highest) by July 5th who will forward them to Dan Koch, Personnel Committee chair. The Personnel Committee including Homeier and Peterson will provide the Board with their recommendation for the applicants to interview and the interview process at the July Board meeting.

- 8. OTHER BUSINESS**

- a. Discussion and possible action on video projector replacement in Room 219

MOTION by Peterson, seconded by Weese to authorize Winkler to proceed with replacing the video projector after investigating available technologies including LED and to purchase a receiver and to spend no more than \$1,150 for both. Vote taken. All ayes. MOTION CARRIED.

- b. Discussion and possible action on 5-year anniversary celebration in building
Plans for a Library float in the 4th of July Parade and 5th Anniversary Celebration on July 11 were outlined
- c. Discussion and possible action on property insurance coverage.
Winkler was asked to check with Devin Willi on this matter.
- d. Discussion and possible action the election of officers at the annual meeting in June
MOTION by Peterson, seconded by Weese to reelect Rich O'Connor as president and Dave Ostby as vice-president. Vote Taken. All ayes. MOTION CARRIED.
- e. Discussion and possible action regarding the interim director's compensation
MOTION by Peterson, seconded by Weese to adopt the City of Hudson's policy for the compensation premium for the Interim Director and for it to be applied retroactively. Vote Taken. All ayes. MOTION CARRIED.
- f. Discussion and possible action regarding letter from Roberts Public Library
Discussion and no action.

9. BOARD COMMENTS AND ITEMS FOR FUTURE AGENDAS

No topics proposed

10. ADJOURN

MOTION by Ostby, second by Weese, to adjourned. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 8:45 PM.

Minutes prepared by Barbara Peterson.



Matthew Winkler, Interim Library Director
June 2015

New Patron Registration

| | |
|-------------------|-------|
| 2011 | 1,812 |
| 2012 | 1,398 |
| 2013 | 1,101 |
| 2014 | 903 |
| January-June 2015 | 552 |

Visitor Count

| 2015 | MONTHLY VISITOR COUNT | AVERAGE PER DAY | NUMBER OF DAYS OPEN |
|----------|-----------------------|-----------------|---------------------|
| January | 8,621 | 392 | 22 |
| February | 8,016 | 401 | 20 |
| March | 8,955 | 426 | 21 |
| April | 9,404 | 448 | 21 |
| May | 9,135 | 415 | 22 |
| June | 11,276 | 537 | 21 |

Cardholders by Municipality

| | City of Hudson | Village of North Hudson | Town of Hudson | Town of St. Joseph | Total |
|----------|----------------|-------------------------|----------------|--------------------|--------|
| 2011 | 7,750 | 1,998 | 4,091 | 1,545 | 15,384 |
| 2012 | 7,818 | 1,940 | 3,997 | 1,543 | 15,298 |
| 2013 | 8,228 | 1,940 | 4,239 | 1,633 | 16,165 |
| 2014 | 7,740 | 1,881 | 3,789 | 1,495 | 14,905 |
| 2015 | | | | | |
| January | 7,787 | 1,894 | 3,811 | 1,494 | 14,986 |
| February | 7,803 | 1,904 | 3,838 | 1,501 | 15,046 |
| March | 7,837 | 1,917 | 3,852 | 1,516 | 15,122 |
| April | 7,880 | 1,923 | 3,886 | 1,527 | 15,216 |

| | | | | | | |
|--|------|-------|-------|-------|-------|--------|
| | May | 7,915 | 1,936 | 3,903 | 1,535 | 15,289 |
| | June | 8,012 | 1,955 | 3,936 | 1,548 | 15,451 |

Inactive cardholders (older than 3 years) purged in November 2014.

Overdrive Checkouts by Format

| | | eBooks | eAudiobooks | Music | Video Streaming | Total Checkouts |
|------|----------|--------|-------------|-------|-----------------|-----------------|
| 2014 | | 17,107 | 1,673 | 0 | 26 | 22,389 |
| 2015 | January | 1,673 | 549 | 0 | 6 | 2,222 |
| | February | 1,573 | 606 | 0 | 5 | 2,184 |
| | March | 1,639 | 586 | 0 | 2 | 2,227 |
| | April | 1,562 | 583 | 0 | 13 | 2,158 |
| | May | 1,737 | 616 | 0 | 18 | 2,371 |
| | June | 1,597 | 697 | 0 | 3 | 2,297 |

Overdrive Checkouts By Technology (January - June 2015)

| | | | |
|--------------------------------|-------|--------------------------------------|--------|
| Kindle Book | 3,600 | Open EPUB eBook | 78 |
| Adobe EPUB eBook | 3,259 | OverDrive WMA Audiobook | 70 |
| OverDrive MP3 Audiobook | 2,991 | Adobe PDF eBook | 50 |
| OverDrive Read online | 1,523 | Pending (Video) | 12 |
| Pending (eBook)-not downloaded | 1,215 | Streaming Video (similar to Netflix) | 32 |
| Pending (Audiobook) | 520 | OverDrive Listen | 28 |
| OverDrive Video | 3 | Total | 13,382 |

Internet Usage

| | | Sessions | Minutes Used |
|------|----------|----------|--------------|
| 2011 | | 20,910 | 810,479 |
| 2012 | | 17,645 | 728,337 |
| 2013 | | 11,922 | 534,703 |
| 2014 | | 10,722 | 495,410 |
| 2015 | January | 967 | 45,900 |
| | February | 908 | 43,333 |
| | March | 927 | 43,609 |

| | | | |
|--|-------|-------|--------|
| | April | 1,006 | 43,881 |
| | May | 979 | 52,592 |
| | June | 987 | 48,893 |

Wireless Sessions

| | | Sessions |
|------|----------|----------|
| 2015 | January | 3,233 |
| | February | 2,812 |
| | March | 3,459 |
| | April | 2,613 |
| | May | 1,866 |
| | June | 3,689 |

Yearly Circulation Activity

| 2015 | Check-outs | Check-outs, this month last year | Check-ins | Renewals | Items Circulated |
|--------------|---------------|----------------------------------|---------------|---------------|------------------|
| January | 16,551 | 19,015 | 15,692 | 4,524 | 21,075 |
| February | 15,493 | 15,669 | 14,368 | 4,545 | 20,038 |
| March | 16,408 | 17,055 | 16,434 | 5,259 | 21,667 |
| April | 15,734 | 16,936 | 16,186 | 4,987 | 20,721 |
| May | 15,198 | 14,988 | 15,055 | 5,321 | 20,519 |
| June | 20,104 | 20,064 | 17,447 | 5,139 | 25,243 |
| Total | 99,488 | 103,727 | 95,182 | 24,454 | 108,744 |

| 2015 | Total items borrowed from other MORE libraries | Total items loaned to other MORE Libraries | Net Difference | Net Difference % | Check-outs of Locally Owned Items | New Patron Registrations | Items Added |
|----------|--|--|----------------|------------------|-----------------------------------|--------------------------|-------------|
| January | 4,873 | 5,252 | 379 | 3.74% | 70.56% | 99 | 378 |
| February | 4,364 | 4,867 | 503 | 5.45% | 71.83% | 64 | 344 |
| March | 4,349 | 5,162 | 813 | 8.55% | 73.49% | 85 | 458 |
| April | 4,822 | 3,992 | -830 | -9.42% | 69.35% | 83 | 552 |
| May | 4,455 | 5,097 | 642 | 6.72% | 70.69% | 66 | 445 |
| June | 4,596 | 5,472 | 876 | 8.70% | 77.14% | 155 | 781 |

| January-June 2015 | | | | | | | |
|----------------------|----------|---|----------|---|----------|--|--|
| Activity by terminal | Checkins | % | Checkout | % | Renewals | | |

| | | | | | | | |
|--|--|--------|--------|--------|--------|--------|--------|
| 771 - Circulation | | 96,995 | 99.96% | 10,847 | 10.90% | 4,493 | 15.09% |
| 712 - Cataloging | | 3 | 0% | 0 | 0% | 0 | 0% |
| 718 - Acq/Serials | | 35 | 0.04% | 81 | 0.08% | 16 | 0.05% |
| 714 - 3M Selfcheck | | 0 | 0% | 52,338 | 52.61% | 14,722 | 49.44% |
| 717 - 3M Selfcheck | | 0 | 0% | 36,222 | 36.41% | 9,938 | 33.38% |
| 710 - OPAC | | 0 | 0% | 0 | 0% | 606 | 2.04% |
| Total | | 97,033 | 100% | 99,488 | 100% | 29,775 | 100% |
| <i>89% of the checkouts are through 3M self checkout terminals</i> | | | | | | | |

Website Statistics

| | |
|----------------------|-------------|
| January-June 2015 | |
| Visits | 15,828 |
| Page Views | 40,612 |
| Pageviews per visit | 3 |
| Average time on Site | 1.7 minutes |

Facebook Statistics

| 2015 | Number of Posts | Total Page Likes |
|----------|-----------------|------------------|
| January | 10 | 707 |
| February | 16 | 716 |
| March | 16 | 719 |
| April | 14 | 722 |
| May | 21 | 733 |
| June | 44 | 751 |

2015 Teen Stats

January: 47 volunteer hours, 11 volunteers

Programs: 1

*Teen movie night with 2 attending

February: 50 teen volunteer hours, 9 volunteers

TAB: 3 attended.

Programs:

*Blind Date with a Book - Passive Program

36 reached/participated

17 teen books displayed / 15 books checked out

25 adult books displayed / 21 books checked out

3 Facebook written responses, 22 Facebook likes.

*Anne of Green Gables: 3 attended.

March: 9 volunteers, 43 volunteer hours

April: 10 volunteers, 48.2 volunteer hours

TAB: 5

Anne of Green Gables: 4

May: 10 volunteers, 43 volunteer hours

TAB:4

Anne of Green Gables: 3

Walk in Programs: Total of 32

- Newspaper Bag: 9
- Tattoo a Banana: 12
- Button Bracelet: 6
- Tie Dye Bookmark: 5

June: 11 volunteers, volunteer hours 50

TAB: 4

Kick-off event: 22

John Green Teen Book club 6/12/15: 3

Pharaoh's Secret Book Club 6/16/15: 9

John Green Teen Book Club: 6/16/15: 6

Pharaoh's Secret Book Club: 6/30/15: 7

Summer Reading First Week: 56 Teens, 92 preteens signed up. 5 Teen goodie bags, 6 preteen goodie bags.

Summer Reading as of July 9th: 71 teens, 134 preteens. At least 10 hrs of reading: 27 Teen goodie bags, 60 preteens.

Children's programs monthly report

June 2015

| | <i>June 2014</i> | <i>June 2015</i> |
|---------------------------------------|------------------|------------------|
| Story time: 3-5 year olds | 123 | 86 |
| Story time: adult | 77 | 48 |
| | 0 | 0 |
| Walkie Talkie: talking to age 3 | 121 | 122 |
| Walkie Talkie: adults | 75 | 72 |
| | 0 | 0 |
| Rhyme Time: babies | 47 | 51 |
| Rhyme Time: adults | 37 | 47 |
| | 0 | 0 |
| Class visits in library: children | 282 | 16 |
| Class visits in library: adults | 36 | 4 |
| | 0 | 0 |
| Class visits out of library: children | 830 | 125 |
| Class visits out of library: adults | 29 | 15 |
| | 0 | 0 |
| Special programs: children | 45 | 210 |
| Special programs: adults | 23 | 75 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| Total Children | 1,448 | 610 |
| Total adults | 277 | 261 |
| Grand total for the month | 1,725 | 871 |
| | 0 | 0 |
| Programs for month | 40 | 35 |
| | 0 | 0 |

| | <i>Children</i> | <i>Adults</i> | <i>Total</i> |
|------------------|-----------------|---------------|--------------|
| October 2014 | 398 | 225 | 623 |
| November 2014 | 413 | 233 | 646 |
| December 2014 | 495 | 216 | 711 |
| February 2015 | 554 | 312 | 866 |
| March 2015 | 665 | 319 | 984 |
| February 2014 | 564 | 244 | 808 |
| April 2015 | 391 | 217 | 608 |
| May 2015 | 121 | 40 | 161 |
| June 2015 | 610 | 261 | 871 |
| June 2014 | 1,448 | 277 | 1,725 |
| July 2014 | 729 | 417 | 1146 |
| August 2014 | 279 | 148 | 427 |
| September 2014 | 0 | 0 | 0 |

HUDSON CIRCULATION (CHECKOUT) STATISTICS
January - June 2015

| ITEM TYPE | # of items | % of total items | Percent of total circ | Quantity |
|---------------------------------------|---------------|------------------|-----------------------|----------------|
| Hudson Beginner Readers | 1,788 | 2.74% | 3.32% | 4,272 |
| Hudson Book Discussin Kit | 24 | 0.04% | 0.01% | 9 |
| Hudson Books on CD | 1,082 | 1.66% | 1.66% | 2,136 |
| Hudson Books on CD - NonFiction | 208 | 0.32% | 0.21% | 269 |
| Hudson Child Board Books | 540 | 0.83% | 0.95% | 1,222 |
| Hudson Child Book & CD | 116 | 0.18% | 0.21% | 270 |
| Hudson Child Book on CD | 328 | 0.50% | 0.45% | 576 |
| Hudson Child Magazines | 161 | 0.25% | 0.03% | 38 |
| Hudson Children's DVD | 1,294 | 1.98% | 5.47% | 7,041 |
| Hudson Classics | 181 | 0.28% | 0.08% | 103 |
| Hudson Computer Software | 6 | 0.01% | 0.03% | 34 |
| Hudson DVD | 2,497 | 3.82% | 9.65% | 12,433 |
| Hudson DVD - Non Fiction | 80 | 0.12% | 0.18% | 229 |
| Hudson Fiction | 7,023 | 10.76% | 3.75% | 4,827 |
| Hudson Fiction - Paperbacks | 796 | 1.22% | 0.27% | 348 |
| Hudson ILL | 27 | 0.04% | 0.15% | 193 |
| Hudson Juv Character Books | 1,108 | 1.70% | 3.01% | 3,875 |
| Hudson Juv Fairy Tales | 605 | 0.93% | 0.26% | 341 |
| Hudson Juv Holiday Picture | 715 | 1.10% | 0.22% | 282 |
| Hudson Juv Music CD | 232 | 0.36% | 0.15% | 190 |
| Hudson Juv Non-Fiction | 6,789 | 10.40% | 4.30% | 5,541 |
| Hudson Juvenile Fiction | 3,662 | 5.59% | 3.65% | 4,707 |
| Hudson Juvenile Mystery | 651 | 1.00% | 0.51% | 663 |
| Hudson Large Print | 2,521 | 3.86% | 0.77% | 987 |
| Hudson Magazines | 1,330 | 2.04% | 0.91% | 1,172 |
| Hudson Music CDs | 713 | 1.09% | 0.53% | 679 |
| Hudson Mysteries | 2,979 | 4.56% | 1.67% | 2,151 |
| Hudson New Child Pic Bks | 187 | 0.29% | 0.96% | 1,242 |
| Hudson New Fiction | 448 | 0.69% | 1.29% | 1,666 |
| Hudson New Juv Fiction | 147 | 0.23% | 0.45% | 577 |
| Hudson New Juv Non-Fic | 208 | 0.32% | 0.70% | 898 |
| Hudson New Large Print Fiction | 60 | 0.09% | 0.23% | 298 |
| Hudson New Large Print Non-Fiction | 10 | 0.02% | 0.03% | 39 |
| Hudson New Mysteries | 224 | 0.34% | 0.74% | 958 |
| Hudson New Non-Fiction | 412 | 0.63% | 0.63% | 813 |
| Hudson New Paperbacks | 5 | 0.01% | 0.03% | 41 |
| Hudson New Romance | 44 | 0.07% | 0.17% | 223 |
| Hudson New Science Fiction | 59 | 0.09% | 0.12% | 150 |
| Hudson Non-Fiction | 12,609 | 19.31% | 4.99% | 6,428 |
| Hudson Parent-Tchr Res | 487 | 0.75% | 0.09% | 115 |
| Hudson Picture Books - Older Children | 895 | 1.37% | 0.38% | 491 |
| Hudson Picture Books | 4,654 | 7.13% | 9.29% | 11,973 |
| Hudson Rental Books | 15 | 0.02% | 0.09% | 118 |
| Hudson Rental DVDs | 46 | 0.07% | 0.56% | 723 |
| Hudson Romances | 554 | 0.85% | 0.42% | 543 |
| Hudson Science Fiction | 1,014 | 1.55% | 0.28% | 358 |
| Hudson Short Chapter Bks | 1,800 | 2.76% | 3.37% | 4,346 |
| Hudson Westerns | 154 | 0.24% | 0.04% | 56 |
| Hudson YA Audio Fiction | 194 | 0.30% | 0.19% | 251 |
| Hudson YA Fiction | 2,267 | 3.47% | 2.09% | 2,690 |
| Hudson YA Graphic Novels | 936 | 1.43% | 0.73% | 943 |
| Hudson YA New Fiction | 170 | 0.26% | 0.36% | 463 |
| Hudson YA New Non-Fiction | 12 | 0.02% | 0.03% | 34 |
| Hudson YA Non Fiction | 227 | 0.35% | 0.08% | 97 |
| Items from other MORE libraries | | | | 37,695 |
| Total | 65,284 | 100% | 100% | 128,817 |

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

| | Code | Budget | Year to Date | | Variance from Prior Yr. | | % of 2015 Budget |
|--|-------|-------------------|-------------------|-------------------|-------------------------|-------------|------------------|
| | | | JUNE | | \$ | % | |
| | | | 2015 | 2014 | | | |
| Revenue | | | | | | | |
| City of Hudson | 49210 | 295,000 | \$ 150,450 | \$ 147,500 | \$ 2,950 | 2% | 51% |
| Village of N. Hudson | 47310 | 84,962 | \$ 41,408 | \$ 42,481 | \$ (1,074) | -3% | 49% |
| Town of Hudson | 47310 | 191,538 | \$ 98,642 | \$ 95,769 | \$ 2,873 | 3% | 51% |
| Town of St. Joseph | 47310 | 86,788 | \$ 43,394 | \$ 43,394 | \$ 0 | 0% | 50% |
| St. Croix County | 47310 | 81,436 | \$ 81,690 | \$ 82,613 | \$ (923) | -1% | 100% |
| Other Counties | 47310 | 5,169 | \$ 5,169 | \$ 7,082 | \$ (1,913) | -27% | 100% |
| Copies, Fines, Misc. | 46710 | 40,000 | \$ 16,727 | \$ 18,927 | \$ (2,200) | -12% | 42% |
| Donations - Other | 48561 | 0 | \$ 1,085 | \$ - | \$ 1,085 | | |
| Donation - Literacy Program | 48562 | 1,160 | \$ 1,185 | \$ - | \$ 1,185 | | |
| Donation - Bridge the Gap | 48101 | 25,000 | \$ 3,640 | \$ 1,475 | | 0% | 15% |
| Total Revenue | | \$ 811,053 | \$ 443,889 | \$ 439,241 | \$ 2,483 | 1% | 55% |
| Staff Compensation | | | | | | | |
| Full Time Salaries | 121 | 153,571 | \$ 75,282 | \$ 73,994 | \$ 1,288 | 2% | 49% |
| Overtime Salaries | 122 | 200 | \$ 772 | \$ 51 | \$ 721 | 1426% | 386% |
| Part Time Salaries | 125 | 198,078 | \$ 78,837 | \$ 75,052 | \$ 3,785 | 5% | 40% |
| FICA | 151 | 26,916 | \$ 12,690 | \$ 12,184 | \$ 506 | 4% | 47% |
| Pension | 152 | 23,926 | \$ 9,597 | \$ 9,619 | \$ (21) | 0% | 40% |
| Health Insurance | 154 | 70,130 | \$ 36,092 | \$ 37,382 | \$ (1,290) | -3% | 51% |
| Life Insurance | 155 | 250 | \$ - | \$ - | \$ - | | |
| Staff Compensation Subtotal | | 473,071 | \$ 213,270 | \$ 208,281 | \$ 4,990 | 2% | 45% |
| General Operating Expenses | | | | | | | |
| Hudson Finance/Personnel Fee | 213 | 14,027 | \$ 6,876 | \$ 6,876 | \$ - | 0% | 49% |
| IFLS-operating/maintenance | 216 | 33,764 | \$ 36,159 | \$ 40,341 | \$ (4,182) | -10% | 107% |
| IFLS-addl courier/self check | 217 | 2,500 | \$ 480 | \$ - | \$ 480 | | 19% |
| IFLS-catalogging | 218 | 24,726 | \$ - | \$ - | \$ - | | 0% |
| Telephone | 225 | 3,600 | \$ 355 | \$ 493 | \$ (138) | -28% | 10% |
| Contracted Maint. & Repair | 249 | 600 | \$ - | \$ 228 | \$ (228) | -100% | 0% |
| Programming - Adult | 294 | 2,000 | \$ 630 | \$ 180 | \$ 450 | 250% | 32% |
| Programming - Children | 295 | 2,500 | \$ 250 | \$ 885 | \$ (635) | -72% | 10% |
| Maintenance Agmt/Leases | 298 | 5,500 | \$ 1,523 | \$ 2,217 | \$ (694) | -31% | 28% |
| Contract Services | 299 | 5,000 | \$ 544 | \$ 2,328 | \$ (1,784) | -77% | 11% |
| Postage | 311 | 5,000 | \$ 1,184 | \$ 219 | \$ 965 | 441% | 24% |
| Office Supplies | 312 | 16,160 | \$ 4,957 | \$ 4,548 | \$ 408 | 9% | 31% |
| Memberships | 324 | 500 | \$ 205 | \$ 198 | \$ 7 | 4% | 41% |
| Advertising | 326 | 1,000 | \$ - | \$ 558 | \$ (558) | | 0% |
| Staff Development | 338 | 1,600 | \$ 75 | \$ - | \$ 75 | | 5% |
| Conferences & Travel | 339 | 0 | \$ - | \$ 534 | \$ (534) | | |
| Maint & Repair Supplies | 357 | 1,000 | \$ 86 | \$ 421 | \$ (335) | -80% | 9% |
| Books | 395 | 65,000 | \$ 26,816 | \$ 28,667 | \$ (1,850) | -6% | 41% |
| Technology | 396 | 24,700 | \$ 15,371 | \$ 3,052 | \$ 12,319 | 404% | 62% |
| Periodicals | 397 | 7,000 | \$ 300 | \$ 536 | \$ (236) | -44% | 4% |
| Audio-Visual | 398 | 18,000 | \$ 7,942 | \$ 4,620 | \$ 3,322 | 72% | 44% |
| Activity Fund | 399 | 1,500 | \$ 243 | \$ 368 | \$ (125) | -34% | 16% |
| Ins. Workers Comp. | 510 | 1,100 | \$ 1,222 | \$ 1,033 | \$ 189 | 18% | 111% |
| Ins. Public Liab. | 511 | 1,700 | \$ 1,491 | \$ 1,615 | \$ (124) | -8% | 88% |
| Ins. Public Officials | 513 | 2,100 | \$ 2,253 | \$ 1,934 | \$ 319 | 16% | 107% |
| Ins. Property Ins. | 517 | 1,700 | \$ 1,632 | \$ 1,614 | \$ 18 | 1% | 96% |
| Bld. Occupancy Exp. | 532 | 135,000 | \$ 66,210 | \$ 66,210 | \$ - | 0% | 49% |
| General Operating Subtotal | | 377,277 | \$ 176,805 | \$ 169,675 | \$ 7,130 | 4% | 47% |
| Total Operating Expenses | | 850,348 | \$ 390,075 | \$ 377,955 | \$ 12,120 | 3% | 46% |
| NET OPERATING REVENUE (EXPENSE) | | -39,295 | \$ 53,814 | \$ 61,286 | \$ (9,637) | -16% | |
| Insurance Reimbursement | 46711 | 0 | \$ - | \$ 2,357 | \$ (2,357) | | |
| Interest | 48562 | 0 | \$ 633 | \$ 549 | \$ 84 | | |
| Gain/Loss on marketable investments | 48564 | 0 | \$ 644 | \$ 7,582 | \$ (6,937) | -91% | |
| NET REVENUE (EXPENSE) | | | \$ 55,091 | \$ 71,773 | \$ (18,847) | -26% | |

January - December 2015

| Actual vs. Budget | Code | Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual to Date | Amount Remaining | Percent Remaining |
|-------------------------------------|-------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------|----------|-----------|----------|----------|----------|-------------------|------------------|-------------------|
| Revenue | | | | | | | | | | | | | | | | | |
| City of Hudson | 49210 | 295,000 | 150,450 | 0 | 0 | | | | | | | | | | 150,450 | -144,550 | -49% |
| Village of N. Hudson | 47302 | 84,962 | 0 | 0 | 41,408 | | | | | | | | | | 41,408 | -43,555 | -51% |
| Town of Hudson | 47303 | 191,538 | 0 | 98,642 | 0 | | | | | | | | | | 98,642 | -92,896 | -49% |
| Town of St. Joseph | 47304 | 86,788 | 0 | 0 | 0 | | 43,394 | | | | | | | | 43,394 | -43,394 | -50% |
| St. Croix County | 47311 | 81,436 | 0 | 81,690 | 0 | | | | | | | | | | 81,690 | 254 | 0% |
| Other Counties | 47311 | 5,169 | 1,819 | 0 | 3,350 | | | | | | | | | | 5,169 | 0 | 0% |
| Copies, Fines, Misc. | 46710 | 40,000 | 943 | 2,012 | 3,586 | 3,594 | 2,451 | 4,141 | | | | | | | 16,727 | -23,273 | -58% |
| Interest | 48100 | 0 | 0 | 0 | 0 | 633 | | | | | | | | | 633 | 633 | |
| Gain/Loss on marketable investments | 48200 | 0 | 644 | 0 | 0 | | | | | | | | | | 644 | 644 | |
| Donations - Other | 48500 | | 435 | 250 | 120 | 60 | 110 | 110 | | | | | | | 1,085 | 1,085 | |
| Donation - Literacy Program | 48561 | 1,160 [1] | 0 | 0 | 685 | | | 500 | | | | | | | 1,185 | 25 | |
| Donations - History Collection | 48562 | 0 | 0 | 0 | 0 | | | | | | | | | | - | 0 | |
| Donation - Friends Pledge | 48563 | 0 | 0 | 0 | 500 | | | | | | | | | | 500 | 500 | |
| Donation - Bridge the Gap | 48564 | 25,000 | 1,495 | 980 | 750 | 390 | 25 | | | | | | | | 3,640 | -21,360 | -85% |
| Total Revenue | | 811,053 | 155,786 | 183,574 | 50,399 | 4,677 | 45,980 | 4,751 | 0 | 0 | 0 | 0 | 0 | 0 | 445,167 | -365,887 | -45% |
| Staff Compensation | | | | | | | | | | | | | | | | | |
| Full Time Salaries | 121 | 153,571 | 12,835 | 12,628 | 12,769 | 12,442 | 12,337 | 12,270 | | | | | | | \$ 75,282 | 78,289 | 51% |
| Overtime Salaries | 122 | 200 | 0 | 17 | 0 | 52 | 552 | 152 | | | | | | | \$ 772 | -572 | -286% |
| Part Time Salaries | 125 | 198,078 | 10,337 | 13,605 | 13,424 | 13,908 | 13,871 | 13,693 | | | | | | | \$ 78,837 | 119,241 | 60% |
| FICA | 151 | 26,916 | 2,914 | 1,948 | 1,944 | 1,960 | 1,987 | 1,938 | | | | | | | \$ 12,690 | 14,226 | 53% |
| Pension | 152 | 23,926 | 2,242 | 1,459 | 1,463 | 1,470 | 1,492 | 1,471 | | | | | | | \$ 9,597 | 14,329 | 60% |
| Health Insurance | 154 | 70,130 | 12,133 | 5,095 | 4,910 | 4,645 | 4,645 | 4,662 | | | | | | | \$ 36,092 | 34,038 | 49% |
| Life Insurance | 155 | 250 | 0 | 0 | 0 | | | | | | | | | | \$ - | 250 | 100% |
| | | | | | | | | | | | | | | | 0 | 0 | |
| Staff Compensation Subtotal | | 473,071 | 40,462 | 34,753 | 34,509 | 34,477 | 34,885 | 34,185 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 213,270 | 259,801 | 55% |

January - December 2015

| Actual vs. Budget | Code | Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual to Date | Amount Remaining | Percent Remaining |
|-----------------------------------|------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------|----------|-----------|----------|----------|----------|----------------|------------------|-------------------|
| General Operating Expenses | | | | | | | | | | | | | | | | | |
| Hudson Finance/Personnel Fee | 213 | 14,027 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | | | | | | | 6,876 | 7,151 | 51% |
| I/LS-operating/maintenance | 216 | 33,764 | 35,864 | 295 | 0 | | | | | | | | | | 36,159 | -2,395 | -7% |
| I/LS-addl courier/self check | 217 | 2,500 | 480 | 0 | 0 | | | | | | | | | | 480 | 2,020 | 81% |
| I/LS-cataloging | 218 | 24,726 | 0 | 0 | 0 | | | | | | | | | | - | 24,726 | 100% |
| Telephone | 225 | 3,600 | 4 | 96 | 64 | 51 | 59 | 82 | | | | | | | 355 | 3,245 | 90% |
| Contracted Maint. & Repair | 249 | 600 | 0 | 0 | 0 | | | | | | | | | | - | 600 | 100% |
| Programming - Adult | 294 | 2,000 | 120 | 150 | 0 | | 360 | | | | | | | | 630 | 1,370 | 69% |
| Programming - Children | 295 | 2,500 | 0 | 250 | 0 | | | | | | | | | | 250 | 2,250 | 90% |
| Maintenance Agmt/Leases | 298 | 5,500 | 358 | 124 | 269 | 143 | 314 | 315 | | | | | | | 1,523 | 3,977 | 72% |
| Contract Services | 299 | 5,000 | 215 | 9 | 4 | 2 | 4 | 309 | | | | | | | 544 | 4,456 | 89% |
| Postage | 311 | 5,000 | 709 | 0 | 215 | 224 | 21 | 15 | | | | | | | 1,184 | 3,816 | 76% |
| Office Supplies | 312 | 16,16 [2] | 49 | 48 | 520 | 1,283 | 267 | 2,789 | | | | | | | 4,957 | 11,203 | 69% |
| Memberships | 324 | 500 | 0 | 0 | 0 | 0 | 205 | | | | | | | | 205 | 295 | 59% |
| Advertising | 326 | 1,000 | 0 | 0 | 0 | | | | | | | | | | - | 1,000 | 100% |
| Staff Development | 338 | 1,600 | 0 | 0 | 0 | 75 | | | | | | | | | 75 | 1,525 | 95% |
| Maint & Repair Supplies | 357 | 1,000 | 0 | 39 | -19 | | 69 | -3 | | | | | | | 86 | 914 | 91% |
| Books | 395 | 65,000 | 1,841 | 1,321 | 3,163 | 7,025 | 5,999 | 7,466 | | | | | | | 26,816 | 38,184 | 59% |
| Technology | 396 | 24,700 | 0 | 0 | 13,188 | 1,090 | 493 | 600 | | | | | | | 15,371 | 9,329 | 38% |
| Periodicals | 397 | 7,000 | 0 | 0 | 0 | 300 | | | | | | | | | 300 | 6,700 | 96% |
| Audio-Visual | 398 | 18,000 | 35 | 70 | 1,319 | 1,818 | 2,316 | 2,383 | | | | | | | 7,942 | 10,058 | 56% |
| Activity Supplies | 399 | 1,500 | 0 | 0 | 0 | 139 | | 104 | | | | | | | 243 | 1,257 | 84% |
| Ins. Workers Comp | 510 | 1,100 | 1,222 | 0 | 0 | | | | | | | | | | 1,222 | -122 | |
| Ins. Public Liab | 511 | 1,700 | 1,491 | 0 | 0 | | | | | | | | | | 1,491 | 209 | 12% |
| Ins. Public Officials | 513 | 2,100 | 2,253 | 0 | 0 | | | | | | | | | | 2,253 | -153 | -7% |
| Ins. Property Ins. | 517 | 1,700 | 1,632 | 0 | 0 | | | | | | | | | | 1,632 | 68 | 4% |
| Bld. Occupancy Exp. | 532 | 135,000 | 11,035 | 11,035 | 11,035 | 11,035 | 11,035 | 11,035 | | | | | | | 66,210 | 68,790 | 51% |
| General Operating Subtotal | | 377,277 | 58,455 | 14,582 | 30,905 | 24,331 | 22,289 | 26,242 | 0 | 0 | 0 | 0 | 0 | 0 | 176,805 | 200,472 | 53% |
| Total Expenses | | 850,348 | 98,917 | 49,335 | 65,414 | 58,808 | 57,174 | 60,427 | 0 | 0 | 0 | 0 | 0 | 0 | 390,075 | 460,273 | 54% |
| NET REVENUE (EXPENSE) | | -39,295 | 56,869 | 134,239 | -15,016 | -54,131 | -11,194 | -55,676 | 0 | 0 | 0 | 0 | 0 | 0 | 55,091 | (94,386) | |
| Less Donation Revenues | | | -435 | -250 | -805 | -60 | -110 | -610 | 0 | 0 | 0 | 0 | 0 | 0 | (2,270) | 2,270 | |
| Add Donation Expenditures | | | 0 | 0 | 0 | 0 | 0 | -1,185 | 0 | 0 | 0 | 0 | 0 | 0 | (1,185) | 1,185 | |
| OPERATING REV. (EXP) | | -39,295 | 56,434 | 133,989 | -15,821 | -54,191 | -11,304 | -57,471 | 0 | 0 | 0 | 0 | 0 | 0 | 51,636 | -90,931 | |

January - December 2015

| Capital Expenditures | | Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual to Date | Amount Remaining | Percent Remaining |
|------------------------------------|-------|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------|-------------------|
| Donations Cash Accounts | | | | | | | | | | | | | | | | | |
| Cash Balance - beginning | | | 10,560 | 10,995 | 11,245 | 11,365 | 11,444 | 11,554 | 11,664 | 11,664 | 11,664 | 11,664 | 11,664 | 11,664 | 10,560 | | |
| Donation - Private Org/Ind | 48500 | | 435 | 250 | 120 | 60 | 110 | 110 | | | | | | | 1,085 | | |
| Interest earnings | | | | | | 19 | | | | | | | | | 19 | | |
| Less transfer to Library operating | | | | | | | | | | | | | | | - | | |
| Less expenditures from donations | | | | | | | | | | | | | | | - | | |
| Cash Balance - end | | | 10,995 | 11,245 | 11,365 | 11,444 | 11,554 | 11,664 | 11,664 | 11,664 | 11,664 | 11,664 | 11,664 | 11,664 | 11,664 | | |

January - December 2015

| Actual vs. Budget | Code | Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual to Date | Amount Remaining | Percent Remaining |
|-----------------------------------|--------------|-----------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|----------------|------------------|-------------------|
| History Collection Account | 11385 | | | | | | | | | | | | | | | | |
| Cash Balance - beginning | | | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | | |
| Donations - History Collection | 48562 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| Interest Earned | | | | | | 0 | | | | | | | | | 0 | | |
| Less expenditures from donations | | | | | | | | | | | | | | | | | |
| Cash Balance - end | | | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | | |
| Literary Account | 11386 | | | | | | | | | | | | | | | | |
| Cash Balance - beginning | | | 0 | | | | | | | | | | | | | | |
| Donation - Literacy Program | 48561 | 1,160 [3] | 0 | 0 | 685 | | | 500 | | | | | | | 1,185 | | |
| Interest Earned | | | | | | 0 | | | | | | | | | 0 | | |
| Less expenditures from donations | | | | | | | | -1,185 | | | | | | | (1,185) | | |
| Cash Balance - end | | | 0 | 0 | 685 | 0 | 0 | -685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

[1] nsoltis:
increase \$1,160 for donations for furniture purchases

[2] nsoltis:
increased by \$1,160 for early child literacy furniture donations

[3] nsoltis:
increase \$1,160 for donations for furniture purchases

| SOURCE-JE-ID | | VENDOR/CUSTOMER/EXPLANATION | Revisd | ANNUAL Bdgdt | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT | F 9 | FIL |
|--------------|-------|--|-------------|--------------|----------------|-------------------------------|-------------------------------|-------------------|-----|-----------|-----|
| SOURCE-JE-ID | | VENDOR/CUSTOMER/EXPLANATION | REF/REC/CHK | INVOICE | AMOUNT | DESCRIPTION | P.O. | | | | |
| 240 | | HUDSON AREA JOINT LIBRARY | | | | | | | | | |
| 70 | | LIBRARY | | | | | | | | | |
| 55111 | | LIBRARY PERSONAL SERVICES | | | | | | | | | |
| 121 | | SALARY-WAGES FULL-TIME | | 153,571.00 | 0.00 | 12,269.50 | 75,282.35 | 78,288.65 | 49 | ---- | |
| P-060515-592 | | PAYROLL BIWEEKLY | | 060515 | | 6,134.75 | CODE-B, PER#-1, FUND- | 240 | | | A |
| P-061915-708 | | PAYROLL BIWEEKLY | | 061915 | | 6,134.75 | CODE-B, PER#-2, FUND- | 240 | | | A |
| 122 | | SALARY-WAGES OVERTIME | | 200.00 | 0.00 | 151.61 | 772.02 | 572.02- | 386 | -----]]]] | |
| P-060515-592 | | PAYROLL BIWEEKLY | | 060515 | | 151.61 | CODE-B, PER#-1, FUND- | 240 | | | A |
| 125 | | SALARY-WAGES PART TIME | | 198,078.00 | 0.00 | 13,692.66 | 78,836.98 | 119,241.02 | 39 | --- | |
| P-060515-592 | | PAYROLL BIWEEKLY | | 060515 | | 7,083.50 | CODE-B, PER#-1, FUND- | 240 | | | A |
| P-061915-708 | | PAYROLL BIWEEKLY | | 061915 | | 6,609.16 | CODE-B, PER#-2, FUND- | 240 | | | A |
| 151 | | FICA | | 26,916.00 | 0.00 | 1,937.59 | 12,689.61 | 14,226.39 | 47 | ---- | |
| P-060515-592 | | PAYROLL BIWEEKLY | | 060515 | | 992.75 | CODE-B, PER#-1, FUND- | 240 | | | A |
| P-061915-708 | | PAYROLL BIWEEKLY | | 061915 | | 944.84 | CODE-B, PER#-2, FUND- | 240 | | | A |
| 152 | | RETIREMENT | | 23,926.00 | 0.00 | 1,471.41 | 9,597.34 | 14,328.66 | 40 | ---- | |
| P-060515-592 | | PAYROLL BIWEEKLY | | 060515 | | 743.37 | CODE-B, PER#-1, FUND- | 240 | | | A |
| P-061915-708 | | PAYROLL BIWEEKLY | | 061915 | | 728.04 | CODE-B, PER#-2, FUND- | 240 | | | A |
| 154 | | HEALTH INSURANCE | | 70,130.00 | 0.00 | 4,662.20 | 36,092.14 | 34,037.86 | 51 | ----- | |
| P-060515-592 | | PAYROLL BIWEEKLY | | 060515 | | 2,323.60 | CODE-B, PER#-1, FUND- | 240 | | | A |
| V-061115-640 | 12048 | MIDAMERICA ADMINISTRATIV | | 080646 | 5206 | 15.00 | 1ST QTR HRA FEES | | | N | A |
| P-061915-708 | | PAYROLL BIWEEKLY | | 061915 | | 2,323.60 | CODE-B, PER#-2, FUND- | 240 | | | A |
| 155 | | LIFE INSURANCE | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 | | |
| TOTAL: | | PERSONAL SERVICES | | 473,071.00 | 0.00 | 34,184.97 | 213,270.44 | 259,800.56 | 45 | ---- | |
| 213 | | CONTRACTUAL SERVICES PROFESSIONAL SERV-AUDIT/ACCT | | 14,027.00 | 0.00 | 1,146.00 | 6,876.00 | 7,151.00 | 49 | ---- | |
| J-060115-551 | | ADM CHARGE | | | | 1,146.00 | MONTHLY ADM CHG | | | | A |
| 216 | | IFLS - OPERATING/MAINT | | 33,764.00 | 0.00 | 0.00 | 36,159.00 | 2,395.00- | 107 | ----- | |
| 217 | | IFLS - COURIER/SELF CHECK | | 2,500.00 | 0.00 | 0.00 | 480.00 | 2,020.00 | 19 | - | |
| 218 | | IFLS - CATALOGING | | 24,726.00 | 0.00 | 0.00 | 0.00 | 24,726.00 | 0 | | |
| 225 | | TELEPHONE | | 3,600.00 | 0.00 | 81.84 | 355.36 | 3,244.64 | 9 | | |
| V-060315-572 | 03028 | CENTURYLINK | | 080464 | 1338495956 | 2.92 | 1338495956 | 031253 | F | N | A |
| V-060315-572 | 03028 | CENTURYLINK | | 080464 | 1339833083 | 16.20 | 1339833083 | 031347 | F | N | A |
| V-062615-827 | 03028 | CENTURYLINK | | 000000 | 1341585758 | 4.17 | 1341585758 | 031509 | F | N | A |
| V-062615-827 | 03028 | CENTURYLINK | | 000000 | 1342868768 | 16.20 | 1342868768 | 031666 | F | N | A |
| V-063015-759 | 18005 | AT&T | | 080696 | 715Z0800430615 | 21.18 | SVC 6-16/7-15 377-0809 | | P | N | A |
| V-063015-759 | 18005 | AT&T | | 080696 | 715Z0800430615 | 21.17 | SVC 6-16/7-15 386.3101 | | P | N | A |
| 249 | | CONTRACTED MAINT & REPAIR | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 | | |
| 294 | | PROGRAMMING - ADULT | | 2,000.00 | 0.00 | 0.00 | 630.00 | 1,370.00 | 31 | --- | |
| 295 | | PROGRAMMING - CHILDREN | | 2,500.00 | 0.00 | 0.00 | 250.00 | 2,250.00 | 10 | -- | |
| 298 | | MAINTENANCE AGMT & LEASES | | 5,500.00 | 0.00 | 315.38 | 1,523.35 | 3,976.65 | 27 | -- | |
| V-060315-630 | 10025 | EO JOHNSON OFFICE TECHNO | | 080660 | CNIN779324 | 145.00 | CNIN779324 | 031305 | F | N | A |
| V-060315-630 | 10026 | EO JOHNSON OFFICE TECHNO | | 080662 | I00229451 | 124.00 | I00229451 | 031381 | F | N | A |
| V-062615-830 | 10025 | EO JOHNSON OFFICE TECHNO | | 000000 | CNIN786001 | 46.38 | CNIN786001 | 031644 | F | N | A |
| 299 | | OTHER CONTRACTUAL SERVICES | | 5,000.00 | 0.00 | 308.49 | 543.40 | 4,456.60 | 10 | - | |
| V-062515-830 | 01110 | AMDAHL LOCKSMITH/CHRIS | | 000000 | 11566 | 307.90 | 11566 | 031534 | F | N | A |
| J-063015-789 | | JUNE ENTRIES | | 4 | | 0.59 | PAYPAL TRNS-JUNE | | | | A |
| TOTAL: | | CONTRACTUAL SERVICES | | 94,217.00 | 0.00 | 1,851.71 | 46,817.11 | 47,399.89 | 49 | ---- | |

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | PCT | | |
|--------------|---------------------------------|-------------|----------------|----------------|--------------------------|-----------|-----|------|-----|
| | | Revisd Bdgt | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE | | | |
| SOURCE-JE-ID | VENDOR/CUSTOMER/EXPLANATION | REF/REC/CHK | INVOICE | AMOUNT | DESCRIPTION | P.O. | F | 9 | FIL |
| 240 | HUDSON AREA JOINT LIBRARY | | | | | | | | |
| 70 | LIBRARY | | | | | | | | |
| 55111 | LIBRARY | | | | | | | | |
| | SUPPLIES & EXPENSES | | | | | | | | |
| 311 | POSTAGE | 5,000.00 | 0.00 | 15.36 | 1,184.28 | 3,815.72 | 23 | -- | |
| J-063015-582 | POSTAGE TRANSFER | 1 | | 15.36 | 6.3 TRANSFER | | | | A |
| 312 | OFFICE SUPPLIES | 16,160.00 | 0.00 | 2,789.02 | 4,956.59 | 11,203.41 | 30 | --- | |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 9.62 | OFFSUP | 030997 | F | N | A |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 13.48 | OFFSUP | 030997 | F | N | A |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 10.81 | WALLY20150422 | 031085 | F | N | A |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 6.74 | WALLY20150423 | 031086 | F | N | A |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 29.74 | RETURN | | | | N |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 62.10 | WALLY 04302015 | 031110 | F | N | A |
| V-060315-630 | 05043 EMBURY LTD | 080661 | 125356 | 1,899.47 | 1 TBLE, 3 CHRS CHILDRENS | 031386 | F | N | A |
| V-060315-630 | 12113 MINUTEMAN PRESS | 080666 | 35273 | 27.74 | 35273 | 031301 | F | N | A |
| V-060315-630 | 12113 MINUTEMAN PRESS | 080666 | 35561 | 293.80 | 35561 | 031380 | F | N | A |
| V-062615-830 | 09015 INDIANHEAD FEDERATED | 000000 | 215303 | 495.00 | 215303 | 031510 | F | N | A |
| 324 | MEMBERSHIPS & SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 205.00 | 295.00 | 41 | ---- | |
| 326 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 | | |
| 338 | TRAINING-STAFF DEVELOPMENT | 1,600.00 | 0.00 | 0.00 | 74.75 | 1,525.25 | 4 | | |
| 357 | MAINT & REPAIR SUPPLIES | 1,000.00 | 36.88 | 3.00 | 86.05 | 877.07 | 12 | - | |
| V-062315-713 | 01197 CARDMEMBER SERVICES | 080689 | 95000121059565 | 19.94 | RETURN BULBS | | | | A |
| V-062315-713 | 01197 CARDMEMBER SERVICES | 080689 | 95000121059565 | 16.94 | BULBS | 031159 | F | N | A |
| 392 | BOOK PROCESSING | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0 | | |
| 395 | BOOKS | 65,000.00 | 122.57 | 7,466.33 | 26,816.22 | 38,061.21 | 41 | ---- | |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030605933 | 425.78 | 2030605933 | 031338 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030607282 | 334.14 | 2030607282 | 031328 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030607628 | 109.02 | 2030607628 | 031327 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030611054 | 8.54 | 2030611054 | 031341 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030611055 | 10.62 | 2030611055 | 031340 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030611056 | 5.03 | 2030611056 | 031343 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030611057 | 10.16 | 2030611057 | 031342 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030621857 | 350.95 | 2030621857 | 031339 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030625655 | 22.30 | 2030625655 | 031337 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030630038 | 48.67 | 2030630038 | 031326 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030633043 | 44.24 | 2030633043 | 031335 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030638601 | 151.97 | 2030638601 | 031333 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030647023 | 245.81 | 2030647023 | 031334 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030650075 | 5.03 | 2030650075 | 031329 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030650190 | 14.37 | 2030650190 | 031330 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030650191 | 17.09 | 2030650191 | 031331 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030650192 | 3.77 | 2030650192 | 031332 | F | N | A |
| V-060315-630 | 02020 BAKER & TAYLOR | 080658 | 2030654453 | 77.71 | 2030654453 | 031336 | F | N | A |
| V-060315-630 | 07005 GALE | 080664 | 55162479 | 74.22 | 55162479 | 031379 | F | N | A |
| V-060315-630 | .05056 RICE LAKE PUBLIC LIBRARY | 080667 | 275345 | 25.00 | STATION ELEVEN | | | | N |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030657294 | 552.23 | 2030657294 | 031506 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030657330 | 182.36 | 2030657330 | 031505 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030657371 | 78.23 | 2030657371 | 031492 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030663387 | 139.72 | 2030663387 | 031491 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030670248 | 321.40 | 2030670248 | 031507 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030674879 | 50.37 | 2030674879 | 031508 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030683321 | 9.44 | 2030683321 | 031528 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030681556 | 464.81 | 2030681556 | 031518 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030682732 | 336.01 | 2030682732 | 031517 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030682810 | 15.66 | 2030682810 | 031524 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030682811 | 519.63 | 2030682811 | 031525 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030696299 | 16.79 | 2030696299 | 031512 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030694922 | 136.40 | 2030694922 | 031526 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030696477 | 96.21 | 2030696477 | 031515 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030700918 | 307.92 | 2030700918 | 031519 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030702803 | 479.65 | 2030702803 | 031516 | F | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 5013653767 | 15.63 | 5013653767 | 031514 | F | N | A |

| | | ANNUAL | ENCUMBERED | | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT | | |
|----------------------------|--------------------------------|-------------|--------------|--------|----------------------------------|----------------------------------|----------------------|-----|-------|---|
| | | Revisd Bdgt | | | | | | | | |
| SOURCE-JE-ID | VENDOR/CUSTOMER/EXPLANATION | REF/REC/CHK | INVOICE | AMOUNT | DESCRIPTION | P.O. | F | 9 | FIL | |
| 240 | HUDSON AREA JOINT LIBRARY | | | | | | | | | |
| 70 | LIBRARY | | | | | | | | | |
| 55111 | LIBRARY | | | | | | | | | |
| | SUPPLIES & EXPENSES | | | | | | | | | |
| 395 | BOOKS | | | | | | | | | |
| V-062615-830 | .05143 HUDSON HIGH SCHOOL | 000000 | 612015 | 40.00 | 2015 YEARBOOK | | | | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030702856 | 168.87 | 2030702856 | 031530 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030704035 | 93.58 | 2030704035 | 031521 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030704036 | 228.83 | 2030704036 | 031522 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030704037 | 78.00 | 2030704037 | 031523 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030710605 | 10.62 | 2030710605 | 031527 | F | N | | A |
| V-062615-830 | 07005 GALE | 000000 | 55258178 | 100.46 | 55258178 | 031533 | F | N | | A |
| V-062615-830 | 07005 GALE | 000000 | 55259311 | 23.99 | 55259311 | 031532 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030722696 | 21.24 | 2030722696 | 031513 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030722782 | 320.52 | 2030722782 | 031529 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030725182 | 79.88 | 2030725182 | 031520 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030732724 | 65.84 | 2030732724 | 031662 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030732627 | 123.10 | 2030732627 | 031661 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030738891 | 55.76 | 2030738891 | 031655 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030738892 | 53.03 | 2030738892 | 031656 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030738893 | 12.34 | 2030738893 | 031657 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030738984 | 70.97 | 2030738984 | 031659 | F | N | | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030748325 | 67.13 | 2030748325 | 031660 | F | N | | A |
| V-062615-830 | .2398 BEDNARCZYK-GOELZER/THYRA | 000000 | 6132015 | 17.00 | WILL:THE LEGEND BEGINS | | | | N | A |
| V-062615-830 | 02020 BAKER & TAYLOR | 000000 | 2030752703 | 53.39 | 2030752703 | 031658 | F | N | | A |
| V-062615-830 | .9877 RIVER FALLS PUBLIC LIBRA | 000000 | 896923 | 12.96 | CAILLOU: JUST LIKE DADDY | | | | N | A |
| V-062615-830 | .9877 RIVER FALLS PUBLIC LIBRA | 000000 | 896924 | 13.96 | DIEGO'S BUZZING BEE | | | | N | A |
| V-062615-830 | 07005 GALE | 000000 | 55349223 | 47.98 | 55349223 | 031664 | F | N | | A |
| 396 | TECHNOLOGY | 24,700.00 | | 0.00 | 600.00 | 15,370.99 | 9,329.01 | 62 | ----- | |
| V-060315-630 | 04065 DEPT OF ADMINISTRATION | 080659 | 068198 | | 600.00 | 068198 | 031300 | F | N | A |
| 397 | PERIODICALS | 7,000.00 | | 0.00 | 0.00 | 300.00 | 6,700.00 | 4 | | |
| 398 | AUDIO-VISUALS | 18,000.00 | | 0.00 | 2,383.11 | 7,941.98 | 10,058.02 | 44 | ---- | |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 29.74 | WALMART 20150422 | | 031109 | F | N | A |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 35.74 | WALLY 04292015 | | 031114 | F | N | A |
| V-060315-572 | 22140 WALMART | 080465 | 202000570433 | 63.48 | WALLY 05062015 | | 031158 | F | N | A |
| V-060315-630 | .05057 FREDERIC PUBLIC LIBRARY | 080663 | 298788 | 25.00 | THE BLACK ECHO | | | | N | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92805048 | 79.75 | 92805048 | 031295 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92805050 | 108.73 | 92805050 | 031296 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92816249 | 64.98 | 92816249 | 031344 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92820526 | 14.69 | 92820526 | 031297 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92820528 | 23.99 | 92820528 | 031298 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92820529 | 15.74 | 92820529 | 031299 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92834865 | 34.99 | 92834865 | 031346 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92839872 | 191.10 | 92839872 | 031345 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92850393 | 29.99 | 92850393 | 031378 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92861815 | 93.13 | 92861815 | 031376 | F | N | | A |
| V-060315-630 | 12065 MIDWEST TAPE | 080665 | 92865179 | 40.99 | 92865179 | 031377 | F | N | | A |
| V-062615-830 | .9378 ELLSWORTH PUBLIC LIBRARY | 000000 | 251243 | 14.00 | KIDZ BOP PARTY CD | | | | N | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92879780 | 80.98 | 92879780 | 031490 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92887037 | 12.99 | 92887037 | 031647 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92895078 | 29.99 | 92895078 | 031531 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92907390 | 39.99 | 92907390 | 031646 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92930388 | 443.38 | 92930388 | 031645 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92932246 | 31.99 | 92932246 | 031651 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92932275 | 39.99 | 92932275 | 031653 | F | N | | A |
| V-062615-827 | 22140 WALMART | 000000 | 202000570433 | 520.72 | WALLY060615 | | 031583 | F | N | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92944582 | 69.98 | 92944582 | 031650 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92955382 | 43.97 | 92955382 | 031649 | F | N | | A |
| V-062615-830 | 12065 MIDWEST TAPE | 000000 | 92955384 | 203.09 | 92955384 | 031652 | F | N | | A |
| 399 | ACTIVITY SUPPLIES | 1,500.00 | 203.82 | | 103.91 | 243.06 | 1,053.12 | 29 | -- | |
| V-062615-827 | 22140 WALMART | 000000 | 202000570433 | | 103.91 | WALLY060615 | 031584 | F | N | A |
| TOTAL: SUPPLIES & EXPENSES | | 206,460.00 | 363.27 | | 13,354.73 | 57,178.92 | 148,917.81 | 27 | -- | |

| SOURCE-JE-ID | VENDOR/CUSTOMER/EXPLANATION | Revisd | ANNUAL Bdgt | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT | | |
|--------------|-----------------------------|--------|-------------|------------|-------------------------------|-------------------------------|-------------------|-----|--------|-----|
| | REF/REC/CHK | | | INVOICE | AMOUNT | DESCRIPTION | P.O. | F 9 | | FIL |
| 240 | HUDSON AREA JOINT LIBRARY | | | | | | | | | |
| 70 | LIBRARY | | | | | | | | | |
| 55111 | LIBRARY | | | | | | | | | |
| | FIXED CHARGES | | | | | | | | | |
| 510 | WORKERS COMPENSATION INS. | | 1,100.00 | 0.00 | 0.00 | 1,222.00 | 122.00- | 111 | -----] | |
| 511 | PUBLIC LIABILITY | | 1,700.00 | 0.00 | 0.00 | 1,491.00 | 209.00 | 87 | ----- | |
| 513 | PUBLIC OFFICIALS | | 2,100.00 | 0.00 | 0.00 | 2,253.00 | 153.00- | 107 | ----- | |
| 517 | PROPERTY INS | | 1,700.00 | 0.00 | 0.00 | 1,632.00 | 68.00 | 96 | ----- | |
| 532 | RENT | | 135,000.00 | 0.00 | 11,035.00 | 66,210.00 | 68,790.00 | 49 | ---- | |
| J-060115-554 | JUNE RENT | | 1 | | 11,035.00 | LIBRARY RENT | | | | A |
| TOTAL: | FIXED CHARGES | | 141,600.00 | 0.00 | 11,035.00 | 72,808.00 | 68,792.00 | 51 | ----- | |
| TOTAL: | LIBRARY | | 915,348.00 | 363.27 | 60,426.41 | 390,074.47 | 524,910.26 | 42 | ---- | |
| TOTAL: | LIBRARY | | 915,348.00 | 363.27 | 60,426.41 | 390,074.47 | 524,910.26 | 42 | ---- | |
| TOTAL: | HUDSON AREA JOINT LIBRARY | | 915,348.00 | 363.27 | 60,426.41 | 390,074.47 | 524,910.26 | 42 | ---- | |

APS ACCOUNTS PAYABLE
06/22/2015 09:59:08

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 622LIB COMMENT... 6/22 MAY SALES TAX

DATA-JE-ID DATA COMMENT

W-06222015-697 6/22 MAY SALES TAX

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-------------------------------------|--------|-------------------|----------------|--------|---------|-----|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| WI DEPT OF REVENUE MAY SALES TAX | 19.75 | SALES TAX PAYABLE | 240.24210 | 203239 | 5312015 | | P 697 00001 |
| HUDSON AREA JOINT LIBRARY | 19.75 | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 19.75 | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 19.75 |
| TOTAL | ALL FUNDS | 19.75 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 19.75 |
| TOTAL | ALL BANKS | 19.75 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
06/24/2015 11:03:26

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 624CCL COMMENT... 6/24 CARDMEMBER SERVICES

DATA-JE-ID DATA COMMENT

W-06242015-714 6/24 CARDMEMBER SERVICES

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
 BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------------------|---------|-------------------------|------------------|--------|----------------|--------|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| CARDMEMBER SERVICES | | | | | | | |
| RETURN BULBS | 19.94CR | MAINT & REPAIR SUPPLIES | 240.70.55111.357 | 203292 | 95000121059565 | | P 714 00001 |
| BULBS | 16.94 | MAINT & REPAIR SUPPLIES | 240.70.55111.357 | 203292 | 95000121059565 | 031159 | F 714 00002 |
| | 3.00CR | *VENDOR TOTAL | | | | | |
| HUDSON AREA JOINT LIBRARY | 3.00CR | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 3.00CR | | | | | | |

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 3.00 CR |
| TOTAL | ALL FUNDS | 3.00 CR |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 3.00 CR |
| TOTAL | ALL BANKS | 3.00 CR |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
06/30/2015 15:24:40

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 630PHL COMMENT... 6/30 AT&T

DATA-JE-ID DATA COMMENT

W-06302015-761 6/30 AT&T

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------------------|--------|---------------|------------------|--------|----------------|-----|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| AT&T | | | | | | | |
| SVC 6-16/7-15 377-0809 | 21.18 | TELEPHONE | 240.70.55111.225 | 203516 | 715Z0800430615 | | P 761 00001 |
| SVC 6-16/7-15 386.3101 | 21.17 | TELEPHONE | 240.70.55111.225 | 203516 | 715Z0800430615 | | P 761 00002 |
| | 42.35 | *VENDOR TOTAL | | | | | |
| HUDSON AREA JOINT LIBRARY | 42.35 | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 42.35 | | | | | | |

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 42.35 |
| TOTAL | ALL FUNDS | 42.35 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 42.35 |
| TOTAL | ALL BANKS | 42.35 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
07/07/2015 14:41:24

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 707LIB COMMENT... 7/7 CHILDREN PROG PERFOR

| DATA-JE-ID | DATA COMMENT |
|----------------|--------------------------|
| ----- | ----- |
| W-07072015-824 | 7/7 CHILDREN PROG PERFOR |

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
 BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|------------------------|------------------|--------|---------|-----|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| INDERLEE/JENNIFER SUPERWHY CHILDRENS PROG | 75.00 | PROGRAMMING - CHILDREN | 240.70.55111.295 | 203647 | 62615 | | P 824 00001 |
| JANIS/DIANE & STU MERMAID GALENE | 450.00 | PROGRAMMING - CHILDREN | 240.70.55111.295 | 203648 | 6262015 | | P 824 00002 |
| KROOG/RACHAEL KID POWER/RACHAEL | 375.00 | PROGRAMMING - CHILDREN | 240.70.55111.295 | 203649 | 6262015 | | P 824 00003 |
| SPLATTER SISTERS SPLATTER SISTER | 215.00 | PROGRAMMING - CHILDREN | 240.70.55111.295 | 203650 | 6272015 | | P 824 00004 |
| HUDSON AREA JOINT LIBRARY | 1,115.00 | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 1,115.00 | | | | | | |

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 1,115.00 |
| TOTAL | ALL FUNDS | 1,115.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 1,115.00 |
| TOTAL | ALL BANKS | 1,115.00 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
07/08/2015 08:28:53

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 70815L COMMENT... 7/8 CENTURYLINK, WALMART

DATA-JE-ID DATA COMMENT

W-07082015-828 7/8 CENTURYLINK, WALMART

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
 BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------------------|--------|-------------------|------------------|--------|--------------|--------|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| CENTURYLINK | | | | | | | |
| 1341585758 | 4.17 | TELEPHONE | 240.70.55111.225 | 203465 | 1341585758 | 031509 | F 828 00001 |
| 1342868768 | 16.20 | TELEPHONE | 240.70.55111.225 | 203466 | 1342868768 | 031666 | F 828 00002 |
| | 20.37 | *VENDOR TOTAL | | | | | |
| WALMART | | | | | | | |
| WALLY060615 | 520.72 | AUDIO-VISUALS | 240.70.55111.398 | 203434 | 202000570433 | 031583 | F 828 00003 |
| WALLY060615 | 103.91 | ACTIVITY SUPPLIES | 240.70.55111.399 | 203434 | 202000570433 | 031584 | F 828 00004 |
| | 624.63 | *VENDOR TOTAL | | | | | |
| HUDSON AREA JOINT LIBRARY | 645.00 | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 645.00 | | | | | | |

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 645.00 |
| TOTAL | ALL FUNDS | 645.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 645.00 |
| TOTAL | ALL BANKS | 645.00 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
07/08/2015 08:58:08

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 721LIB COMMENT... 7/21 PAYMENTS

DATA-JE-ID DATA COMMENT

W-07212015-831 7/21 PAYMENTS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---------------------------------|--------|--------------------------|------------------|--------|------------|--------|-----|-----|-------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | | | |
| AMDAHL LOCKSMITH/CHRIS 11566 | 307.90 | OTHER CONTRACTIONAL SERV | 240.70.55111.299 | 203390 | 11566 | 031534 | F | 831 | 00001 |
| BAKER & TAYLOR | | | | | | | | | |
| 2030702856 | 168.87 | BOOKS | 240.70.55111.395 | 203438 | 2030702856 | 031530 | F | 831 | 00018 |
| 2030722782 | 320.52 | BOOKS | 240.70.55111.395 | 203439 | 2030722782 | 031529 | F | 831 | 00024 |
| 2030683321 | 9.44 | BOOKS | 240.70.55111.395 | 203440 | 2030683321 | 031528 | F | 831 | 00012 |
| 2030710605 | 10.62 | BOOKS | 240.70.55111.395 | 203441 | 2030710605 | 031527 | F | 831 | 00022 |
| 2030694922 | 136.40 | BOOKS | 240.70.55111.395 | 203442 | 2030694922 | 031526 | F | 831 | 00013 |
| 2030682811 | 519.63 | BOOKS | 240.70.55111.395 | 203443 | 2030682811 | 031525 | F | 831 | 00011 |
| 2030682810 | 15.66 | BOOKS | 240.70.55111.395 | 203444 | 2030682810 | 031524 | F | 831 | 00010 |
| 2030704037 | 78.00 | BOOKS | 240.70.55111.395 | 203445 | 2030704037 | 031523 | F | 831 | 00021 |
| 2030704036 | 228.83 | BOOKS | 240.70.55111.395 | 203446 | 2030704036 | 031522 | F | 831 | 00020 |
| 2030704035 | 93.58 | BOOKS | 240.70.55111.395 | 203447 | 2030704035 | 031521 | F | 831 | 00019 |
| 2030725182 | 79.88 | BOOKS | 240.70.55111.395 | 203448 | 2030725182 | 031520 | F | 831 | 00025 |
| 2030700918 | 307.92 | BOOKS | 240.70.55111.395 | 203449 | 2030700918 | 031519 | F | 831 | 00016 |
| 2030681556 | 464.81 | BOOKS | 240.70.55111.395 | 203450 | 2030681556 | 031518 | F | 831 | 00008 |
| 2030682732 | 336.01 | BOOKS | 240.70.55111.395 | 203451 | 2030682732 | 031517 | F | 831 | 00009 |
| 2030702803 | 479.65 | BOOKS | 240.70.55111.395 | 203452 | 2030702803 | 031516 | F | 831 | 00017 |
| 2030696477 | 96.21 | BOOKS | 240.70.55111.395 | 203453 | 2030696477 | 031515 | F | 831 | 00015 |
| 5013653767 | 15.63 | BOOKS | 240.70.55111.395 | 203454 | 5013653767 | 031514 | F | 831 | 00049 |
| 2030722696 | 21.24 | BOOKS | 240.70.55111.395 | 203455 | 2030722696 | 031513 | F | 831 | 00023 |
| 2030696299 | 16.79 | BOOKS | 240.70.55111.395 | 203456 | 2030696299 | 031512 | F | 831 | 00014 |
| 2030657371 | 78.23 | BOOKS | 240.70.55111.395 | 203458 | 2030657371 | 031492 | F | 831 | 00004 |
| 2030663387 | 139.72 | BOOKS | 240.70.55111.395 | 203459 | 2030663387 | 031491 | F | 831 | 00005 |
| 2030657330 | 182.36 | BOOKS | 240.70.55111.395 | 203461 | 2030657330 | 031505 | F | 831 | 00003 |
| 2030657294 | 552.23 | BOOKS | 240.70.55111.395 | 203462 | 2030657294 | 031506 | F | 831 | 00002 |
| 2030670248 | 321.40 | BOOKS | 240.70.55111.395 | 203463 | 2030670248 | 031507 | F | 831 | 00006 |
| 2030674879 | 50.37 | BOOKS | 240.70.55111.395 | 203464 | 2030674879 | 031508 | F | 831 | 00007 |
| 2030738891 | 55.76 | BOOKS | 240.70.55111.395 | 203468 | 2030738891 | 031655 | F | 831 | 00028 |
| 2030732724 | 65.84 | BOOKS | 240.70.55111.395 | 203469 | 2030732724 | 031662 | F | 831 | 00027 |
| 2030732627 | 123.10 | BOOKS | 240.70.55111.395 | 203470 | 2030732627 | 031661 | F | 831 | 00026 |
| 2030748325 | 67.13 | BOOKS | 240.70.55111.395 | 203471 | 2030748325 | 031660 | F | 831 | 00032 |
| 2030738984 | 70.97 | BOOKS | 240.70.55111.395 | 203472 | 2030738984 | 031659 | F | 831 | 00031 |
| 2030752703 | 53.39 | BOOKS | 240.70.55111.395 | 203473 | 2030752703 | 031658 | F | 831 | 00033 |
| 2030738893 | 12.34 | BOOKS | 240.70.55111.395 | 203474 | 2030738893 | 031657 | F | 831 | 00030 |
| 2030738892 | 53.03 | BOOKS | 240.70.55111.395 | 203475 | 2030738892 | 031656 | F | 831 | 00029 |
| 2030767001 | 48.87 | BOOKS | 240.70.55111.395 | 203654 | 2030767001 | 031731 | F | 831 | 00036 |
| 2030773300 | 21.19 | BOOKS | 240.70.55111.395 | 203655 | 2030773300 | 031730 | F | 831 | 00038 |
| 2030768653 | 110.73 | BOOKS | 240.70.55111.395 | 203656 | 2030768653 | 031729 | F | 831 | 00037 |
| 2030777631 | 6.29 | BOOKS | 240.70.55111.395 | 203657 | 2030777631 | 031728 | F | 831 | 00039 |
| 2030777632 | 10.91 | BOOKS | 240.70.55111.395 | 203658 | 2030777632 | 031727 | F | 831 | 00040 |
| 2030777633 | 20.12 | BOOKS | 240.70.55111.395 | 203659 | 2030777633 | 031726 | F | 831 | 00041 |
| 2030777634 | 14.82 | BOOKS | 240.70.55111.395 | 203660 | 2030777634 | 031725 | F | 831 | 00042 |
| 2030777635 | 42.35 | BOOKS | 240.70.55111.395 | 203661 | 2030777635 | 031724 | F | 831 | 00043 |
| 2030777636 | 16.69 | BOOKS | 240.70.55111.395 | 203662 | 2030777636 | 031723 | F | 831 | 00044 |
| 2030779738 | 19.10 | BOOKS | 240.70.55111.395 | 203663 | 2030779738 | 031722 | F | 831 | 00046 |
| 2030779739 | 122.42 | BOOKS | 240.70.55111.395 | 203664 | 2030779739 | 031721 | F | 831 | 00047 |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--|----------|--------------------------|------------------|--------|------------|--------|-----|-----|-----------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | | | |
| BAKER & TAYLOR | | | | | | | | | |
| 2030758036 | 133.68 | BOOKS | 240.70.55111.395 | 203665 | 2030758036 | 031720 | F | 831 | 00034 |
| 2030758992 | 340.44 | BOOKS | 240.70.55111.395 | 203666 | 2030758992 | 031719 | F | 831 | 00035 |
| 2030778116 | 376.90 | BOOKS | 240.70.55111.395 | 203667 | 2030778116 | 031718 | F | 831 | 00045 |
| 2030780829 | 296.45 | BOOKS | 240.70.55111.395 | 203668 | 2030780829 | 031717 | F | 831 | 00048 |
| | 6,806.52 | *VENDOR TOTAL | | | | | | | |
| BEDNARCZYK-GOELZER/THYRA WILL:THE LEGEND BEGINS | 17.00 | BOOKS | 240.70.55111.395 | 203486 | 6132015 | | | P | 831 00050 |
| ELLSWORTH PUBLIC LIBRARY KIDZ BOP PARTY CD | 14.00 | AUDIO-VISUALS | 240.70.55111.398 | 203488 | 251243 | | | P | 831 00051 |
| EO JOHNSON OFFICE TECHNO CNIN786001 | 46.38 | MAINTENANCE AGMT & LEASE | 240.70.55111.298 | 203484 | CNIN786001 | 031644 | F | 831 | 00052 |
| EO JOHNSON OFFICE TECHNO I00235335 | 124.00 | MAINTENANCE AGMT & LEASE | 240.70.55111.298 | 203671 | I00235335 | 031714 | F | 831 | 00053 |
| GALE | | | | | | | | | |
| 55258178 | 100.46 | BOOKS | 240.70.55111.395 | 203435 | 55258178 | 031533 | F | 831 | 00054 |
| 55259311 | 23.99 | BOOKS | 240.70.55111.395 | 203436 | 55259311 | 031532 | F | 831 | 00055 |
| 55349223 | 47.98 | BOOKS | 240.70.55111.395 | 203467 | 55349223 | 031664 | F | 831 | 00056 |
| | 172.43 | *VENDOR TOTAL | | | | | | | |
| HUDSON HIGH SCHOOL 2015 YEARBOOK | 40.00 | BOOKS | 240.70.55111.395 | 203487 | 612015 | | | P | 831 00057 |
| INDIANHEAD FEDERATED 215303 | 495.00 | OFFICE SUPPLIES | 240.70.55111.312 | 203485 | 215303 | 031510 | F | 831 | 00058 |
| MIDWEST TAPE | | | | | | | | | |
| 92895078 | 29.99 | AUDIO-VISUALS | 240.70.55111.398 | 203437 | 92895078 | 031531 | F | 831 | 00061 |
| 92879780 | 80.98 | AUDIO-VISUALS | 240.70.55111.398 | 203460 | 92879780 | 031490 | F | 831 | 00059 |
| 92955382 | 43.97 | AUDIO-VISUALS | 240.70.55111.398 | 203476 | 92955382 | 031649 | F | 831 | 00067 |
| 92944582 | 69.98 | AUDIO-VISUALS | 240.70.55111.398 | 203477 | 92944582 | 031650 | F | 831 | 00066 |
| 92932246 | 31.99 | AUDIO-VISUALS | 240.70.55111.398 | 203478 | 92932246 | 031651 | F | 831 | 00064 |
| 92955384 | 203.09 | AUDIO-VISUALS | 240.70.55111.398 | 203479 | 92955384 | 031652 | F | 831 | 00068 |
| 92932275 | 39.99 | AUDIO-VISUALS | 240.70.55111.398 | 203480 | 92932275 | 031653 | F | 831 | 00065 |
| 92887037 | 12.99 | AUDIO-VISUALS | 240.70.55111.398 | 203481 | 92887037 | 031647 | F | 831 | 00060 |
| 92907390 | 39.99 | AUDIO-VISUALS | 240.70.55111.398 | 203482 | 92907390 | 031646 | F | 831 | 00062 |
| 92930388 | 443.38 | AUDIO-VISUALS | 240.70.55111.398 | 203483 | 92930388 | 031645 | F | 831 | 00063 |
| 92968450 | 199.95 | AUDIO-VISUALS | 240.70.55111.398 | 203651 | 92968450 | 031733 | F | 831 | 00069 |
| 92985719 | 279.94 | AUDIO-VISUALS | 240.70.55111.398 | 203653 | 92985719 | 031732 | F | 831 | 00070 |
| | 1,476.24 | *VENDOR TOTAL | | | | | | | |
| QUILL CORPORATION 5235823 | 196.69 | OFFICE SUPPLIES | 240.70.55111.312 | 203670 | 5235823 | 031715 | F | 831 | 00071 |

Schedule of Bills by Fund
 BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------------------|-----------|--------------------------|------------------|--------|------------|--------|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| RIVER FALLS PUBLIC LIBRA | | | | | | | |
| CAILLOU: JUST LIKE DADDY | 12.96 | BOOKS | 240.70.55111.395 | 203489 | 896923 | | P 831 00072 |
| DIEGO'S BUZZING BEE | 13.96 | BOOKS | 240.70.55111.395 | 203490 | 896924 | | P 831 00073 |
| | 26.92 | *VENDOR TOTAL | | | | | |
| SCHINDLER ELEVATOR CORPO | | | | | | | |
| 8104033953 | 2,197.32 | OTHER CONTRACTIONAL SERV | 240.70.55111.299 | 203669 | 8104033953 | 031716 | F 831 00074 |
| HUDSON AREA JOINT LIBRARY | 11,920.40 | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 11,920.40 | | | | | | |

RECORDS PRINTED - 000074

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 11,920.40 |
| TOTAL | ALL FUNDS | 11,920.40 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 11,920.40 |
| TOTAL | ALL BANKS | 11,920.40 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
07/14/2015 07:50:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 714HRL COMMENT... 7/7 HRA CONTRIB

DATA-JE-ID DATA COMMENT

W-07142015-867 7/7 HRA CONTRIB

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|
| L | | 01 | 1 | | Y | S | 8 | 068 | 10 | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------------------|--------|------------------|------------------|--------|---------|-----|-------------|
| HUDSON AREA JOINT LIBRARY ***** | | | | | | | |
| AUL 7.7 HRA CONTRIB | 200.00 | HEALTH INSURANCE | 240.70.55111.154 | 203833 | 7715 | | P 867 00001 |
| HUDSON AREA JOINT LIBRARY | 200.00 | ***** | | | | | |

Schedule of Bills by Fund
BY FUND FOR (A/P)

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | 200.00 | | | | | | |

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|---------------------------|---------------|
| 240 | HUDSON AREA JOINT LIBRARY | 200.00 |
| TOTAL | ALL FUNDS | 200.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|-----------------------------|---------------|
| 1NAT | FIRST NATIONAL - GENERAL AC | 200.00 |
| TOTAL | ALL BANKS | 200.00 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
7/21/2015**

| Batch | Purpose | Amount | Subtotal |
|--|----------------------------|--------------------------|----------------------------|
| 7/1/2015 | City of Hudson | Admin charge | \$ 1,146.00 |
| 7/1/2015 | City of Hudson | Occupancy costs | \$ 11,035.00 |
| 6/30/2015 | City of Hudson | postage | \$ 15.36 |
| 6/16/2015 | Midamerica Administrative | HRA admin fees - 1st Qtr | \$ 15.00 |
| 6/22/2015 | Wisconsin Dept of Revenue | Sales tax | \$ 19.75 |
| 6/30/2015 | AT&T | | \$ 42.35 |
| 7/7/2015 | Jennifer Inderlee | programming | \$ 75.00 |
| 7/7/2015 | Diane & Stuart Janis | programming | \$ 450.00 |
| 7/7/2015 | Racheal Kroog | programming | \$ 375.00 |
| 7/7/2015 | Splatter Sisters | programming | \$ 215.00 |
| 7/8/2015 | Centurylink | | \$ 20.37 |
| 7/8/2015 | Walmart | | \$ 624.63 |
| Claims paid since previous approval | | | \$ 14,033.46 |
| 7/21 payments | see detail provided | \$ 11,920.40 | |
| Claims to be paid | | | \$ 11,920.40 |
| NON-PAYROLL TOTALS | | | \$ 25,953.86 |
| | Biweekly payroll 6/19/2015 | \$ 16,740.39 | |
| | Biweekly payroll 7/02/2015 | \$ 17,650.67 | |
| PAYROLL TOTALS | | | \$ 34,391.06 |
| TOTAL FOR APPROVAL | | | <u>\$ 60,344.92</u> |

The preceding bills payable and recurring disbursements were reviewed and approved for payment by the Hudson Area Joint Library Board

Date _____

Approved by _____

HUDSON AREA JOINT LIBRARY
Balance Sheet
JUNE 30, 2015

| ACCOUNT | BEGINNING BALANCE | ACTUAL-THIS MONTH | ACTUAL-THIS YEAR | ENDING BALANCE |
|-------------------------------------|----------------------|----------------------|---------------------|-------------------|
| ASSETS | | | | |
| ----- | | | | |
| CURRENT ASSETS: | | | | |
| 240.11100 | 271,185.65 | 47,349.54CR | 56,944.85 | 328,130.50 |
| 240.11200 | 9,303.28 | 0.00 | 9,303.28CR | 0.00 |
| 240.11381 | 10,560.47 | 400.00 | 1,103.78 | 11,664.25 |
| 240.11385 | 162.76 | 0.00 | 0.28 | 163.04 |
| 240.11386 | 0.00 | 685.02CR | 0.00 | 0.00 |
| 240.11801 | 1,815.80 | 96.19CR | 1,690.77CR | 125.03 |
| 240.13100 | 168.00 | 0.00 | 168.00CR | 0.00 |
| 240.16220 | 3,744.00 | 0.00 | 3,744.00CR | 0.00 |
| TOTAL CURRENT ASSETS: | 296,939.96 | 47,730.75CR | 43,142.86 | 340,082.82 |
| FIXED ASSETS: | | | | |
| 240.18300 | 523,386.30 | 0.00 | 0.00 | 523,386.30 |
| 240.18390 | 91,245.56CR | 0.00 | 0.00 | 91,245.56CR |
| 240.18500 | 179,401.59 | 0.00 | 0.00 | 179,401.59 |
| 240.18590 | 78,715.55CR | 0.00 | 0.00 | 78,715.55CR |
| 240.18810 | 406,023.12 | 0.00 | 0.00 | 406,023.12 |
| 240.18820 | 65,017.24 | 0.00 | 0.00 | 65,017.24 |
| TOTAL FIXED ASSETS: | 1,003,867.14 | 0.00 | 0.00 | 1,003,867.14 |
| TOTAL ASSETS: | 1,300,807.10 | 47,730.75CR | 43,142.86 | 1,343,949.96 |
| LIABILITIES AND FUND BALANCE | | | | |
| ----- | | | | |
| CURRENT LIABILITIES: | | | | |
| 240.21200 | 4,460.56CR | 7,944.19CR | 3,525.98CR | 7,986.54CR |
| 240.21210 | 15.00CR | 0.00 | 15.00 | 0.00 |
| 240.21300 | 151.50CR | 0.00 | 151.50 | 0.00 |
| 240.21700 | 15,720.34CR | 0.00 | 15,720.34 | 0.00 |
| 240.21810 | 25,546.60CR | 0.00 | 0.00 | 25,546.60CR |
| 240.21811 | 1,225.63CR | 0.00 | 0.00 | 1,225.63CR |
| 240.21900 | 28,932.85CR | 0.00 | 0.00 | 28,932.85CR |
| 240.24210 | 36.96CR | 0.20CR | 17.01 | 19.95CR |
| TOTAL CURRENT LIABILITIES: | 76,089.44CR | 7,944.39CR | 12,377.87 | 63,711.57CR |
| LONG TERM LIABILITIES: | | | | |
| 240.28999 | 428.70 | 0.00 | 428.70CR | 0.00 |
| TOTAL LONG TERM LIABILITIES: | 428.70 | 0.00 | 428.70CR | 0.00 |
| TOTAL LIABILITIES: | 75,660.74CR | 7,944.39CR | 11,949.17 | 63,711.57CR |
| FUND BALANCE: | | | | |
| 240.34110 | 0.00 | 3,096.41 | 363.27CR | 363.27CR |
| 240.34115 | 0.00 | 3,096.41CR | 363.27 | 363.27 |
| 240.34175 | 10,723.23CR | 1,085.02 | 1,104.06CR | 11,827.29CR |
| 240.34300 | 1,214,423.13CR | 1,085.02CR | 1,104.06 | 1,213,319.07CR |
| 240.34400 | 0.00CR | 4,751.27CR | 445,166.50CR | 445,166.50CR |
| 240.34500 | 0.00 | 60,426.41 | 390,074.47 | 390,074.47 |
| TOTAL FUND BALANCE: | 1,225,146.36CR | 55,675.14 | 55,092.03CR | 1,280,238.39CR |
| TOTAL LIABILITIES AND FUND BALANCE: | 1,300,807.10CR | 47,730.75 | 43,142.86CR | 1,343,949.96CR |