



Meeting Agenda of the Hudson Area Joint Library Board of Trustees
Tuesday, September 15, 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 (October 20, 2015 6:30 pm – the 3rd Tuesday of each month)
 - c. Disposition of Minutes from August 18, 2015 Board meeting and of any intervening special meetings
 - d. Interim Director's report
 - e. Discussion and action on Interim Library Director's monthly report
 - f. 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. County Board update
7. Policy and Personnel Committee report and requests for action
 - a. Discussion and possible action re: Library Director welcome, orientation and introduction to the community
 - b. Discussion and possible action re: library staffing
8. Other business
 - a. Discussion and possible action on 2016 operational budget
9. Board comments and items for future agendas
10. Adjourn

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

Emailed to Joint Municipalities and Board Members: 09/11/2015. Emailed to Media: 09/11/2015.

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, August 18, 2015, 6:30 PM
700 First Street, Hudson WI

1. MEETING CALL TO ORDER BY O'CONNOR AT 6:33 PM
2. ROLL CALL

Board Members present: Katie Coppenger, Joyce Hall, Karen Homeier Barbara Peterson, Rich O'Connor, Dave Ostby, Marion Shaw, Curt Wiese

Staff present: Matthew Winkler

Visitors: Gloria Kramer, Joyce Law, Richard Thompson

River Channel: Elliot Dawson, Shane O'Connell

3. APPROVAL OF CONSENT AGENDA ITEMS

Motion by Shaw, second by Ostby, to approve the consent agenda except for Discussion and Action on Interim Library Director's Report. Vote taken. All ayes. MOTION CARRIED

- a. Approve meeting Agenda
- b. Date for next regular meeting (September 15, 2015 6:30 pm – the 3rd Tuesday of each month)
- c. Disposition of Minutes from July 21, 2015 Board meeting and of any intervening special meetings
- d. Finance Committee Report
 1. Discussion and possible action on invoices that are not regularly recurring or are not within the 2015 Budget vs. Actual to Date
 2. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 budget
 3. Discussion and possible action on 2014 and 2015 budget comparison
 4. Creation of a petty cash fund

4. INTERIM DIRECTOR'S REPORT

- a. Discussion and action on Interim Library Director's monthly report.

Winkler explained the Tests Proctored statistics and the possible reasons the Visitor Count for July is up including the 5 Year Celebration. O'Connor requested that year-over-year statistics for Visitor Count be provided to the Board.

5. CITIZEN COMMENTS

Kramer noted that the Friends have reached their goal of \$150,000 in Family Fresh receipts and that a check for \$1,000 is forthcoming.

6. PRESENTATIONS BY SUPPORTING ORGANIZATIONS

- a. Friends of the Library

Law reported that the Friends' have been working with Meg Heaton of the Hudson Star Observer on positive news about the Library including donation of the digital scanner for the History Room. She also noted that the Friends Fall Book Sale is scheduled for October 20-24.

7. PRESIDENT'S COMMENTS, REPORT, AND REQUESTS FOR ACTION

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

O'Connor reported that there is nothing new to report but that there will be a meeting soon to begin work on an annual fundraising effort.

- b. County Board Update

O'Connor reported that the county Board is considering reducing its rural circulation reimbursement to the Hudson Area Joint Library, but the meeting to move the proposal forward has been postponed. The origins of the Joint Agreement were discussed and O'Connor noted that legal questions about it are being reviewed by several entities. He highly recommended that Library Board members view the video of the

August 17 meeting of the City of Hudson Common Council meeting in which City Attorney, Catherine Munkittrick gave her opinion.

8. PERSONNEL COMMITTEE REPORT AND REQUESTS FOR ACTION

a. Discussion and possible action on Library Director recruitment

Peterson reported that the Search Committee has a recommendation for the appointment of a Library Director ready for the Board to consider in closed session.

9. CLOSED SESSION UNDER WI STATUTE 19.85(1)(c) TO CONSIDER RECOMMENDED LIST OF CANDIDATES FOR LIBRARY DIRECTOR

MOTION by Ostby, second by Shaw, to go into closed session under WI statute 19.85(1)(c) to consider the recommended list of candidates for Library Director.. Roll call vote. All ayes. MOTION CARRIED

10. RECONVENE INTO OPEN SESSION UNDER WI STATUTE 19.85(1)(c) FOR POSSIBLE ACTION ON CONSIDER RECOMMENDED LIST OF CANDIDATES FOR LIBRARY DIRECTOR

MOTION by Ostby, second by Hall, to reconvene into open session under WI statute 19.85(1)(c) for action on recommendation from the closed session. Roll call vote. MOTION CARRIED.

MOTION by Weese, seconded by Shaw to authorize the Library Board President to offer the position of Library Director to the individual recommended in closed session. Vote taken. All ayes. MOTION CARRIED

11. OTHER BUSINESS

a. Discussion and possible action on property insurance coverage

Winkler reviewed the information he had gathered and noted that the insurance will need to be renewed by February 1, 2016.

b. Discussion and possible action on 2016 operational budget

Homeier review the proposed 2016 operational budget recommended by the Finance Committee. Motion by Peterson, second by Ostby to approve the 2016 operational budget recommended by the Finance Committee . After discussion vote taken. . All ayes. MOTION CARRIED

12. BOARD COMMENTS AND ITEMS FOR FUTURE AGENDAS

Agenda for September will include plans for the welcome, orientation and introduction of the new Library Director.

13. ADJOURN

MOTION by Ostby, second by Weese, to adjourned. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 9:00 PM.

Minutes prepared by Barbara Peterson.



Matthew Winkler, Interim Library Director
August 2015

New Patron Registration

2011	1,812
2012	1,398
2013	1,101
2014	903
January-August 2015	771

2011-2015 Average Visitor Count

	Monthly Average	Daily Average
2011 (April-December)	13,374	533
2012	11,902	502
2013	10,369	493
2014	10,206	493
2015 (January-August)	9,784	460

2015 Visitor Count

	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
July	12,494	568	22
August	10,371	494	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
	July	8,078	1,968	3,958	1,558	15,562
	August	8,109	1,979	3,975	1,556	15,619

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

Overdrive Checkouts by Format

		eBooks	eAudiobooks	Video	Total Checkouts
2014		17,107	1,673	26	22,389
2015	January	1,673	549	6	2,222
	February	1,573	606	5	2,184
	March	1,639	586	2	2,227
	April	1,562	583	13	2,158
	May	1,737	616	18	2,371
	June	1,597	697	3	2,297
	July	1,745	763	3	2,511
	August	1,802	818	7	2,627

Overdrive Checkouts By Technology (January - August 2015)

Kindle Book	4,931	Open EPUB eBook	112
Adobe EPUB eBook	4,488	OverDrive WMA Audiobook	70
OverDrive MP3 Audiobook	4,295	Adobe PDF eBook	54
OverDrive Read online	2,004	Pending (Video)	17

Pending (eBook)-not downloaded	1,684	Streaming Video (similar to Netflix)	37
Pending (Audiobook)	754	OverDrive Listen	71
OverDrive Video	3	Total	18,520

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
	July	1,011	54,164
	August	912	46,130

Wireless Sessions

		Sessions
2015	January	3,233
	February	2,812
	March	3,459
	April	2,613
	May	1,866
	June	3,689
	July	4,377
	August	2,586

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
July	21,163	23,045	20,729	6,071	27,234
August	17,667	18,535	18,901	5,483	23,150
Total	138,318	145,307	134,812	41,329	179,647

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
July	5,008	5,298	290	2.81%	76.34%	128	470
August	4,366	5,254	888	9.23%	75.29%	91	556

January-August 2015							
Activity by terminal		Checkins	%	Checkout	%	Renewals	%
771 - Circulation		137,403	99.96%	15,336	11.09%	6,198	15%
712 - Cataloging		3	0%	1	0%	0	0%
718 - Acq/Serials		58	0.04%	86	0.06%	41	0.10%
714 - 3M Selfcheck		0	0%	71,971	52.03%	19,813	48.58%
717 - 3M Selfcheck		0	0%	50,924	36.82%	14,411	34.07%
710 - OPAC		0	0%	0	0%	732	2.04%
Total		117,769	100%	138,318	100%	35,846	100%
<i>89% of the checkouts are through 3M self checkout terminals</i>							

Website Statistics

January-August 2015	
Visits	21,505
Page Views	54,808
Pageviews per visit	3

Average time on Site	1.65 minutes
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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
July	17	759
August	14	783

Tests Proctored

2015	Number of Tests
January	2
February	10
March	8
April	7
May	12
June	11
July	13
August	12
Total	75

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.

Summer Reading Teen/Preteen Stats

Total # of Participants: 82 teens and 141 (223)

of Programs: 17 # of program participants: 95

Hours Read: 8110

of Goodie Boxes: 170

of Books: 102

in Grand Prize Drawing: 82

August:

John Green Teen Book Club: 8/8/15: 2

Pharaoh's Secret Preteen Book Club: 8/6/15: 4

TAB: 1

Page Turners:

July: 2

August: 2

Summer Reading Program Comparison 2015

Year	Teens	10-12	6-10	Under 6	Total	Program Attendance
2015	82	144	378	144	745	2352
2014	124	188	409	192	913	3273
2013	96	180	356	112	744	3107
2012	96	142	403	147	788	2698
2011	97	176	401	201	875	4158
2010	241*		436	178	855	1557
2009	102	230	412	263	1007	5287
2008	51	189	449	232	921	3,810
2007	41	98	422	104	665	4,265
2006	57	158	383	102	700	3,518
2005	55	121	273	108	557	3,093

*Numbers for teens and pre-teens were not separated this year. There have been 8 or ten weeks of children's programs most years. In 2010, we did 6 weeks of programs.

Children's programs monthly report

August 2015

	<i>Aug. 2014</i>	<i>Aug. 2015</i>
Story time: 3-5 year olds	86	47
Story time: adult	39	27
Walkie Talkie: talking to age 3	75	55
Walkie Talkie: adults	49	29
Rhyme Time: babies	32	8
Rhyme Time: adults	32	7
Class visits in library: children	0	16
Class visits in library: adults	0	4
Class visits out of library: children	0	65
Class visits out of library: adults	0	11
Special programs: children	86	100
Special programs: adults	28	72
	0	0
	0	0
Total Children	279	291
Total adults	148	150
Grand total for the month	427	441
Programs for month	22	18

	<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
July 2015	645	300	945
August 2015	291	150	441
August 2014	279	148	427
September 2014	0	0	0

HUDSON CIRCULATION (CHECKOUT) STATISTICS

January - August 2015

ITEM TYPE	# of items	% of total items	Percent of total circ	Quantity
Hudson Beginner Readers	1,782	2.71%	3.45%	6,203
Hudson Book Discussion Kit	25	0.04%	0.01%	11
Hudson Books on CD	1,111	1.69%	1.62%	2,913
Hudson Books on CD - NonFiction	212	0.32%	0.21%	375
Hudson Child Board Books	541	0.82%	0.93%	1,667
Hudson Child Book & CD	116	0.18%	0.19%	334
Hudson Child Book on CD	337	0.51%	0.49%	878
Hudson Child Magazines	162	0.25%	0.03%	59
Hudson Children's DVD	1,336	2.03%	5.54%	9,966
Hudson Classics	195	0.30%	0.09%	170
Hudson Computer Software	6	0.01%	0.03%	60
Hudson DVD	2,537	3.85%	9.51%	17,088
Hudson DVD - Non Fiction	80	0.12%	0.17%	301
Hudson Fiction	7,134	10.84%	3.75%	6,746
Hudson Fiction - Paperbacks	804	1.22%	0.27%	489
Hudson ILL	27	0.04%	0.13%	241
Hudson Juv Character Books	1,113	1.69%	3.04%	5,459
Hudson Juv Fairy Tales	606	0.92%	0.24%	438
Hudson Juv Holiday Picture	715	1.09%	0.19%	336
Hudson Juv Music CD	232	0.35%	0.16%	284
Hudson Juv Non-Fiction	6,856	10.42%	4.12%	7,402
Hudson Juvenile Fiction	3,693	5.61%	4.01%	7,202
Hudson Juvenile Mystery	652	0.99%	0.54%	976
Hudson Large Print	2,539	3.86%	0.76%	1,374
Hudson Magazines	1,180	1.79%	0.92%	1,654
Hudson Music CDs	717	1.09%	0.53%	946
Hudson Mysteries	3,039	4.62%	1.63%	2,938
Hudson New Child Pic Bks	159	0.24%	0.96%	1,723
Hudson New Fiction	492	0.75%	1.33%	2,394
Hudson New Juv Fiction	125	0.19%	0.47%	845
Hudson New Juv Non-Fiction	161	0.24%	0.66%	1,189
Hudson New Large Print Fiction	55	0.08%	0.22%	400
Hudson New Large Print Non-Fiction	9	0.01%	0.03%	51
Hudson New Mysteries	239	0.36%	0.77%	1,378
Hudson New Non-Fiction	449	0.68%	0.70%	1,263

Hudson New Paperbacks	4	0.01%	0.03%	47
Hudson New Romance	44	0.07%	0.18%	317
Hudson New Science Fiction	67	0.10%	0.13%	241
Hudson Non-Fiction	12,682	19.27%	4.78%	8,599
Hudson Parent-Tchr Res	487	0.74%	0.09%	161
Hudson Picture Books - Older Children	898	1.36%	0.41%	730
Hudson Picture Books	4,689	7.12%	9.41%	16,913
Hudson Rental Books	22	0.03%	0.09%	165
Hudson Rental DVDs	46	0.07%	0.58%	1,036
Hudson Romances	573	0.87%	0.38%	682
Hudson Science Fiction	1,035	1.57%	0.29%	519
Hudson Short Chapter Bks	1,809	2.75%	3.69%	6,631
Hudson Westerns	154	0.23%	0.04%	64
Hudson YA Audio Fiction	203	0.31%	0.20%	367
Hudson YA Fiction	2,314	3.52%	2.35%	4,223
Hudson YA Graphic Novels	955	1.45%	0.79%	1,419
Hudson YA New Fiction	162	0.25%	0.36%	641
Hudson YA New Non-Fiction	12	0.02%	0.08%	136
Hudson YA Non Fiction	229	0.35%	0.08%	136
Items from other MORE libraries			28.35%	50,957
Total	65,821	100%	100%	179,737

Hudson Library Revenue and Expenditure Report

9/11/2015

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					300,900	5,900	2%
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					98,641					197,283	5,745	3%
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	3,077	3,530					23,334	-16,666	-42%
Interest	48100	0	0	0	0	633			1,115						1,747	1,747	
Gain/Loss on marketable investments	48200	0	644	0	0										644	644	
Donations - Other	48500		435	250	120	60	110	110	1,565	76					2,726	2,726	
Donation - Literacy Program	48561	1,160	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	5,756	252,697	0	0	0	0	703,620	-107,433	-13%
Staff Compensation																	
Full Time Salaries	121	153,571	12,835	12,628	12,769	12,442	12,337	12,270	14,824	7,788					\$ 97,894	55,677	36%
Overtime Salaries	122	200	0	17	0	52	552	152	225	243					\$ 1,240	-1,040	-520%
Part Time Salaries	125	198,078	10,337	13,605	13,424	13,908	13,871	13,693	19,512	13,407					\$ 111,756	86,322	44%
FICA	151	26,916	2,914	1,948	1,944	1,960	1,987	1,938	2,588	1,606					\$ 16,884	10,032	37%
Pension	152	23,926	2,242	1,459	1,463	1,470	1,492	1,471	1,897	1,139					\$ 12,633	11,293	47%
Health Insurance	154	70,130	12,133	5,095	4,910	4,645	4,645	4,662	5,094	2,965					\$ 44,151	25,979	37%
Life Insurance	155	250	0	0	0										\$ -	250	100%
																0	
Staff Compensation Subtotal		473,071	40,462	34,753	34,509	34,477	34,885	34,185	44,139	27,148	0	0	0	0	\$ 284,558	188,513	40%

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	1,146	1,146					9,168	4,859	35%
IFLS-operating/maintenance	216	33,764	35,864	295	0										36,159	-2,395	-7%

Hudson Library Revenue and Expenditure Report

9/11/2015

IFLS-addl courier/self check	217	2,500	480		0									480	2,020	81%	
IFLS-catalogging	218	24,726	0		0				13,172					13,172	11,554	47%	
Telephone	225	3,600	4	96	64	51	59	82	46	68				469	3,131	87%	
Contracted Maint. & Repair	249	600	0		0									-	600	100%	
Programming - Adult	294	2,000	120	150	0		360			60				690	1,310	66%	
Programming - Children	295	2,500	0	250	0				1,115	200				1,565	935	37%	
Maintenance Agmt/Leases	298	5,500	358	124	269	143	314	315	124	333				1,980	3,520	64%	
Contract Services	299	5,000	215	9	4	2	4	309	2,198	1				2,743	2,257	45%	
Postage	311	5,000	709	0	215	224	21	15		252				1,437	3,563	71%	
Office Supplies	312	16,160	49	48	520	1,283	267	2,789	197	198				5,352	10,808	67%	
Memberships	324	500	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			37					112	1,488	93%	
Conferences & Travel	339	0	0	0	0					128				128	-128		
Maint & Repair Supplies	357	1,000	0	39	-19		69	-3						86	914	91%	
Program Material Supplies	394	0								14				14	-14		
Books	395	65,000	1,841	1,321	3,163	7,025	5,999	7,466	1,709	6,719				35,244	29,756	46%	
Technology	396	24,700	0	0	13,188	1,090	493	600		803				16,173	8,527	35%	
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	497	2,632				11,071	6,929	38%	
Activity Supplies	399	1,500	0	0	0	139		104	227	80				551	949	63%	
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	11,035	11,035				88,280	46,720	35%	
General Operating Subtotal		377,277	58,455	14,582	30,905	24,331	22,289	26,242	18,330	36,840	0	0	0	0	231,975	145,302	39%
Total Expenses		850,348	98,917	49,335	65,414	58,808	57,174	60,427	62,469	63,989	0	0	0	0	516,533	333,815	39%
NET REVENUE (EXPENSE)		-39,295	56,869	134,239	-15,016	-54,131	-11,194	-55,676	-56,713	188,709	0	0	0	0	187,086	(226,381)	
Less Donation Revenues			-435	-250	-805	-60	-110	-610	-1,565	-76	0	0	0	0	(3,911)	3,911	
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	-58,278	188,632	0	0	0	0	181,990	-221,285	

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	11381																
Cash Balance - beginnning			10,560	10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,305	13,305	13,305	13,305	10,560		
Donation - Private Org/Ind	48500		435	250	120	60	110	110	1,565	76	0	0	0	0	2,726		
Interest earnings						19									19		
Less transfer to Library operating															-		

Hudson Library Revenue and Expenditure Report

9/11/2015

Less expenditures from donations															-		
Cash Balance - end			10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,305	13,305	13,305	13,305	13,305	13,305		

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	0	0	0	0	0	0	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	163	

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			AUGUST		\$	%	
			2015	2014			
Revenue							
City of Hudson	49210	295,000	\$ 300,900	\$ 295,000	\$ 5,900	2%	102%
Village of N. Hudson	47310	84,962	\$ 41,408	\$ 84,962	\$ (43,555)		49%
Town of Hudson	47310	191,538	\$ 197,283	\$ 191,537	\$ 5,746	3%	103%
Town of St. Joseph	47310	86,788	\$ 43,394	\$ 43,394	\$ 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	\$ 23,334	\$ 26,448	\$ (3,115)	-12%	58%
Donations - Other	48561	0	\$ 2,726	\$ -	\$ 2,726		
Donation - Literacy Program	48562	1,160	\$ 1,185	\$ -	\$ 1,185		
Donations - History Collection	48500	0	\$ -	\$ 25	\$ (25)		
Donation - Friends Pledge	48100	0	\$ 500	\$ -	\$ 500		
Donation - Bridge the Gap	48101	25,000	\$ 3,640	\$ 1,525			
Total Revenue		\$ 811,053	\$ 701,228	\$ 732,587	\$ (33,474)	-5%	86%
Staff Compensation							
Full Time Salaries	121	153,571	\$ 97,894	\$ 105,285	\$ (7,390)	-7%	64%
Overtime Salaries	122	200	\$ 1,240	\$ 266	\$ 974		620%
Part Time Salaries	125	198,078	\$ 111,756	\$ 107,532	\$ 4,224	4%	56%
FICA	151	26,916	\$ 16,884	\$ 16,934	\$ (50)	0%	63%
Pension	152	23,926	\$ 12,633	\$ 13,220	\$ (587)	-4%	53%
Health Insurance	154	70,130	\$ 44,151	\$ 47,169	\$ (3,019)	-6%	63%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		473,071	\$ 284,558	\$ 290,406	\$ (5,848)	-2%	60%
General Operating Expenses							
Hudson Finance/Personnel Fee	213	14,027	\$ 9,168	\$ 9,168	\$ -	0%	65%
I/FLS-operating/maintenance	216	33,764	\$ 36,159	\$ 53,732	\$ (17,573)	-33%	107%
I/FLS-addl courier/self check	217	2,500	\$ 480	\$ -	\$ 480		19%
I/FLS-cataloging	218	24,726	\$ 13,172	\$ -	\$ 13,172		53%
Telephone	225	3,600	\$ 469	\$ 604	\$ (135)	-22%	13%
Contracted Maint. & Repair	249	600	\$ -	\$ 228	\$ (228)	-100%	0%
Programming - Adult	294	2,000	\$ 690	\$ 180	\$ 510	283%	35%
Programming - Children	295	2,500	\$ 1,565	\$ 885	\$ 680		63%
Maintenance Agmt/Leases	298	5,500	\$ 1,980	\$ 2,791	\$ (811)	-29%	36%
Contract Services	299	5,000	\$ 2,743	\$ 2,328	\$ 415	18%	55%
Postage	311	5,000	\$ 1,437	\$ 231	\$ 1,206	522%	29%
Office Supplies	312	16,160	\$ 5,352	\$ 4,517	\$ 835	18%	33%
Memberships	324	500	\$ 205	\$ 198	\$ 7	4%	41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ 112	\$ 8	\$ 104		7%
Conferences & Travel	339	0	\$ 128	\$ 534	\$ (407)		
Maint & Repair Supplies	357	1,000	\$ 86	\$ 614	\$ (528)	-86%	9%
Books	395	65,000	\$ 35,244	\$ 35,536	\$ (292)	-1%	54%
Technology	396	24,700	\$ 16,173	\$ 3,068	\$ 13,106	427%	65%
Periodicals	397	7,000	\$ 300	\$ 536	\$ (236)	-44%	4%
Audio-Visual	398	18,000	\$ 11,071	\$ 5,526	\$ 5,545	100%	62%
Activity Fund	399	1,500	\$ 551	\$ 576	\$ (25)	-4%	37%
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	\$ 88,280	\$ 88,280	\$ -	0%	65%
General Operating Subtotal		377,277	\$ 231,975	\$ 216,293	\$ 15,682	7%	61%
Total Operating Expenses		850,348	\$ 516,533	\$ 506,699	\$ 9,834	2%	61%
NET OPERATING REVENUE (EXPENSE)		-39,295	\$ 184,694	\$ 225,888	\$ (43,308)	-19%	
Insurance Reimbursement	46711	0	\$ -	\$ 2,357	\$ (2,357)		
Interest	48562	0	\$ 1,747	\$ 1,372	\$ 376		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			AUGUST		\$	%	
			2015	2014			
Gain/Loss on marketable investments	48564	0	\$ 644	\$ 7,582	\$ (6,937)	-91%	
NET REVENUE (EXPENSE)			\$ 187,086	\$ 237,198	\$ (52,227)	-22%	

HUDSON AREA JOINT LIBRARY
Balance Sheet
AUGUST 31, 2015

-----FUND----- 240

ACCOUNT -----	BEGINNING BALANCE -----	ACTUAL-THIS MONTH -----	ACTUAL-THIS YEAR -----	ENDING BALANCE -----
ASSETS -----				
CURRENT ASSETS:				
240.11100	271,185.65	193,621.69	185,949.21	457,134.86
240.11200	9,303.28	0.00	9,303.28CR	0.00
240.11381	10,560.47	0.00	1,135.99	11,696.46
240.11385	162.76	0.00	0.74	163.50
240.11386	0.00	0.00	0.04	0.04
240.11801	1,815.80	9.41CR	1,815.80CR	0.00
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	193,612.28	172,054.90	468,994.86
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	193,612.28	172,054.90	1,472,862.00
LIABILITIES AND FUND BALANCE -----				
CURRENT LIABILITIES:				
240.21200	4,460.56CR	4,815.30CR	354.74CR	4,815.30CR
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	2.28CR	14.99	21.97CR
TOTAL CURRENT LIABILITIES:	76,089.44CR	4,817.58CR	15,547.09	60,542.35CR
LONG TERM LIABILITIES:				
240.28999	428.70	86.00CR	514.70CR	86.00CR
TOTAL LONG TERM LIABILITIES:	428.70	86.00CR	514.70CR	86.00CR
TOTAL LIABILITIES:	75,660.74CR	4,903.58CR	15,032.39	60,628.35CR
FUND BALANCE:				
240.34175	10,723.23CR	0.00	2,668.83CR	13,392.06CR
240.34300	1,214,423.13CR	0.00	2,668.83	1,211,754.30CR
240.34400	0.00	252,697.33CR	703,619.72CR	703,619.72CR
240.34500	0.00	63,988.63	516,532.43	516,532.43
TOTAL FUND BALANCE:	1,225,146.36CR	188,708.70CR	187,087.29CR	1,412,233.65CR
TOTAL LIABILITIES AND FUND BALANCE:	1,300,807.10CR	193,612.28CR	172,054.90CR	1,472,862.00CR

GFS
09/11/2015 08:45:10

Exp. Guideline with Detail

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL525R

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 240.** 240.**

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

Calendar End (As Of) Date..... 08 31 2015

Level to Page Break..... 1.0

MTD or QTD or YTD Detail (M/Q/Y).... M

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. N

Annual Budget or Year to Date Budget A

Run Instructions:

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		153,571.00	0.00	7,787.83	97,894.12	55,676.88	63	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			3,859.95	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			3,927.88	CODE-B,PER#-2,FUND- 240				A
122	SALARY-WAGES OVERTIME		200.00	0.00	243.17	1,239.99	1,039.99	619	-----	!!!!
P-081415-079	PAYROLL BIWEEKLY	081415			18.71	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			224.46	CODE-B,PER#-2,FUND- 240				A
125	SALARY-WAGES PART TIME		198,078.00	0.00	13,407.18	111,756.12	86,321.88	56	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			6,677.24	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			6,729.94	CODE-B,PER#-2,FUND- 240				A
133	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0		
151	FICA		26,916.00	0.00	1,606.36	16,883.85	10,032.15	62	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			790.69	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			815.67	CODE-B,PER#-2,FUND- 240				A
152	RETIREMENT		23,926.00	0.00	1,139.15	12,633.36	11,292.64	52	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			556.44	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			582.71	CODE-B,PER#-2,FUND- 240				A
154	HEALTH INSURANCE		70,130.00	0.00	2,964.67	44,150.52	25,979.48	62	-----	
V-081315-068 04113	DONALDSON/LINDA	081236 9/2015			116.87	ANNUITANT HLT-SEPT				P N A
V-081315-068 04113	DONALDSON/LINDA	081236 9/2015			137.06	ANNUITANT HLT-SEPT				P N A
P-081415-079	PAYROLL BIWEEKLY	081415			1,355.37	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			1,355.37	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	27,148.36	284,557.96	188,513.04	60	-----	
212	CONTRACTUAL SERVICES									
213	LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
J-080115-000	PROFESSIONAL SERV-AUDIT/ACCT ADM CHARGE		14,027.00	0.00	1,146.00	9,168.00	4,859.00	65	-----	A
216	IFLS - OPERATING/MAINT		33,764.00	0.00	13,171.53	49,330.53	15,566.53	146	-----	!!!!
V-080615-028 09015	INDIANHEAD FEDERATED	081374 215340			13,171.53	215340	032005	F N		A
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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

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	F 9	FIL	
	REF/REC/CHK		INVOICE		AMOUNT	DESCRIPTION	P.O.				
240	HUDSON AREA JOINT LIBRARY										
70	LIBRARY										
55111	LIBRARY										
	CONTRACTUAL SERVICES										
225	TELEPHONE		3,600.00	16.23	67.61	468.61	3,115.16	13	-		
V-080615-026	03028 CENTURYLINK		081201	1344592667	2.80	1344592667	031829	F	N	A	
V-080615-026	03028 CENTURYLINK		081201	1345890499	16.23	1345890499	031931	F	N	A	
V-082415-116	03028 CENTURYLINK		000000	1347601810	4.04	1347601810	032102	F	N	A	
V-083115-165	18005 AT&T		081400	715Z0800430815	22.27	SVC 8-16/9-15 377-0809			P	N	A
V-083115-165	18005 AT&T		081400	715Z0800430815	22.27	SVC 8-16/9-15 386.3101			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	60.00	690.00	1,310.00	34	---		
V-080615-028	10077 KRUEGER/BARBARA		081375	IT015-034	60.00	IT 015034	031927	F	M	A	
295	PROGRAMMING - CHILDREN		2,500.00	0.00	200.00	1,565.00	935.00	62	-----		
V-080615-028	.05210 SUSTAIN HUDSON		081377	7142015	200.00	RIVERFEST PROG			N	A	
298	MAINTENANCE AGMT & LEASES		5,500.00	269.00	333.00	1,980.35	3,250.65	40	----		
V-080615-028	10025 EO JOHNSON OFFICE TECHNO		081369	CNIN791733	209.00	CNIN791733	031928	F	N	A	
V-080615-028	10026 EO JOHNSON OFFICE TECHNO		081371	I00241162	124.00	I00241162	031989	F	N	A	
299	OTHER CONTRACTIONAL SERVICES		5,000.00	0.00	0.59	2,741.90	2,258.10	54	-----		
J-083115-220	LIB PAYPAL TRANS		1		0.59	AUGUST DONATIONS				A	
TOTAL:	CONTRACTUAL SERVICES		94,217.00	285.23	14,978.73	66,424.39	27,507.38	70	-----		
	SUPPLIES & EXPENSES										
311	POSTAGE		5,000.00	0.00	252.25	1,436.53	3,563.47	28	--		
V-082815-190	08160 ASSOCIATED BANK		000000	RECEIPTS	236.73	POSTAGE REIMBURSEMENT	032144	F	N	A	
J-083115-110	AUGUST ENTRIES		3		15.52	8.18 POSTAGE TRSNFR				A	
312	OFFICE SUPPLIES		16,160.00	0.00	198.34	5,351.62	10,808.38	33	---		
V-082415-116	22140 WALMART		000000	202000570433	27.35	WALMART OFFICE SUPPLIES	031990	F	N	A	
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	170.99	57002 VENMILL	031932	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			
339	TRAVEL & CONFERENCES		0.00	0.00	127.65	127.65	127.65-9999		-----	!!!!	
V-080615-028	22233 WINKLER/MATTHEW		081378	7/2015	127.65	IFLS MTG/LIB DIRECT			N	A	
357	MAINT & REPAIR SUPPLIES		1,000.00	57.32	0.00	122.93	819.75	18	-		
392	BOOK PROCESSING		65,000.00	0.00	0.00	0.00	65,000.00	0			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

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	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
393	GRANTS-FOC ON ENGY/ANN MARIE		0.00	0.00	0.00	0.00	0.00	0		
394	PROGRAMMING SUPPLIES		0.00	0.00	14.25	14.25	14.25-9999			!!!!
V-082415-116	22140 WALMART	000000	202000570433		14.25	SUMMER READ			N	A
395	BOOKS		65,000.00	2,438.72	6,719.00	35,244.10	27,317.18	57	-----	
V-080615-028	02020 BAKER & TAYLOR	081366	2030780876		93.80	2030780876	031832	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030789703		14.54	2030789703	031834	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030793477		368.22	2030793477	031833	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030798206		8.39	2030798206	031836	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030800823		174.73	2030800823	031835	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030803881		337.55	2030803881	031831	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030804013		252.62	2030804013	031917	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030805421		59.80	2030805421	031924	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030810737		8.94	2030810737	031909	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030810738		23.75	2030810738	031908	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030810739		46.67	2030810739	031911	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030810740		18.38	2030810740	031910	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030817181		324.47	2030817181	031914	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030818560		105.12	2030818560	031915	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030819124		142.67	2030819124	031912	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030821496		70.08	2030821496	031923	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030828456		10.62	2030828456	031999	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030832772		78.51	2030832772	032001	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030834803		46.38	2030834803	032002	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030836578		459.40	2030836578	032000	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030841302		307.30	2030841302	031995	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030843824		29.64	2030843824	031997	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030843825		10.62	2030843825	031996	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030851519		8.19	2030851519	031998	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030851924		12.99	2030851924	032003	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030856274		62.45	2030856274	031994	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030870829		133.57	2030870829	031991	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030870920		24.61	2030870920	031993	F N		A
V-080615-028	02020 BAKER & TAYLOR	081366	2030877311		10.91	2030877311	031992	F N		A
V-080615-028	.05212 EMMERICH/MARIA	081370	5463		39.95	KETOGENIC COOKBOOK		N		A
V-080615-028	07005 GALE	081373	55460852		244.41	55460852	031926	F N		A
V-080615-028	07005 GALE	081373	55462516		50.23	55462516	031925	F N		A
V-080615-028	07005 GALE	081373	55531805		52.48	55531805	032004	F N		A
V-080615-028	22433 WORLD BOOK INC	081379	000151220		169.00	ENIGMAS OF HISTORY SET 2		N		A
V-082815-190	02020 BAKER & TAYLOR	000000	2030874099		452.37	2030874099	032141	F N		A
V-082815-190	02020 BAKER & TAYLOR	000000	2030874252		231.73	2030874252	032138	F N		A
V-082815-190	02020 BAKER & TAYLOR	000000	2030874496		14.68	2030874496	032133	F N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

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	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
395	BOOKS									
V-082815-190	02020 BAKER & TAYLOR		000000	2030876595	10.62	2030876595	032135	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	2030876596	12.99	2030876596	032136	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	2030883678	278.99	2030883678	032140	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	2030893932	72.14	2030893932	032137	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	2030895942	303.00	2030895942	032139	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	2030904382	35.17	2030904382	032112	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	2030904447	142.05	2030904447	032111	F N		A
V-082815-190	02020 BAKER & TAYLOR		000000	5013736208	40.77	5013736208	032110	F N		A
V-082815-190	07005 GALE		000000	55640817	158.19	55640817	032120	F N		A
V-082815-190	07005 GALE		000000	55642632	50.23	55642632	032119	F N		A
R-082815-180	CITY OF RIVER FALLS		052123		36.00	LOST BOOK				A
V-083115-190	02020 BAKER & TAYLOR		000000	2030898865	118.24	2030898865	032106	F N		A
V-083115-190	02020 BAKER & TAYLOR		000000	2030913150	400.69	2030913150	032104	F N		A
V-083115-190	02020 BAKER & TAYLOR		000000	2030910591	211.91	2030910591	032105	F N		A
V-083115-190	02020 BAKER & TAYLOR		000000	2030919556	32.98	2030919556	032107	F N		A
V-083115-190	02020 BAKER & TAYLOR		000000	2030921451	328.90	2030921451	032103	F N		A
V-083115-190	02020 BAKER & TAYLOR		000000	2030923105	25.98	2030923105	032108	F N		A
V-083115-190	02020 BAKER & TAYLOR		000000	2030923106	4.38	2030923106	032109	F N		A
V-083115-190	.05284 CARLETON A FRIDAY		000000	389349	28.00	BOOK DASH DIET ACTION PL			N	A
396	TECHNOLOGY		24,700.00	0.00	802.50	16,173.49	8,526.51	65	-----	
V-080615-028	03024 CDW GOVERNMENT INC		081368	WQ23412	676.28	WQ23412	031930	F N		A
V-080615-028	03024 CDW GOVERNMENT INC		081368	WQ84352	126.22	WQ84352	031929	F N		A
397	PERIODICALS		7,000.00	0.00	0.00	300.00	6,700.00	4		
398	AUDIO-VISUALS		18,000.00	431.21	2,632.40	11,071.24	6,497.55	63	-----	
V-080615-028	.05209 BALDWIN PUBLIC LIBRARY		081367	72515	15.00	LITTLE WOMEN-DAMAGED BK			N	A
V-080615-028	.05211 FALL CREEK PUBLIC LIBRAR		081372	72415	6.00	DAMAGED BOOK			N	A
V-080615-028	12065 MIDWEST TAPE		081376	92957598	134.97	92957598	031830	F N		A
V-080615-028	12065 MIDWEST TAPE		081376	92974187	69.35	92974187	031900	F N		A
V-080615-028	12065 MIDWEST TAPE		081376	92976750	34.99	92976750	031902	F N		A
V-080615-028	12065 MIDWEST TAPE		081376	92995709	13.99	92995709	031905	F N		A
V-080615-028	12065 MIDWEST TAPE		081376	92995741	44.97	92995741	031904	F N		A
V-080615-028	12065 MIDWEST TAPE		081376	93008868	99.98	93008868	031903	F N		A
V-080615-028	12065 MIDWEST TAPE		081376	93024906	34.99	93024906	031906	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	44.88	AMAZON	032191	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	47.91	AMAZON	032191	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	431.18	AMAZON	032191	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	52.88	AMAZON	032191	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	9.99	AMAZON	032191	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	44.58	AMAZON	032191	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93051336	39.99	93051336	032124	F N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

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	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
398	AUDIO-VISUALS									
V-082815-190	12065 MIDWEST TAPE		000000	93051337	64.98	93067680	032125	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93060346	5.59	93060346	032128	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93067680	24.99	93067680	032126	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93067681	39.98	93067681	032127	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93067682	243.94	93067682	032132	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93075177	34.98	93075177	032129	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93075179	14.99	93075179	032130	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93075190	159.96	93075190	032131	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93084048	58.35	93084048	032123	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93084049	298.13	93084049	032122	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93086256	169.96	93086256	032113	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93086258	41.98	93086258	032114	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93086259	124.96	93086259	032115	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93095237	143.96	93095237	032116	F N		A
V-083115-190	.05285 MERCHAK/KENNETH		000000	385824	80.00	RETURNED LOST DVD		N		A
399	ACTIVITY SUPPLIES		1,500.00	310.00	80.15	550.52	639.48	57	-----	
V-080615-026	22140 WALMART		081202	202000570433	23.07	SUMMER READING SUPPLIES	031747	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	24.90	ICE CREAM FOR 5TH ANNIV.	031932	F N		A
V-083115-190	.05286 PETERSON/BARBARA		000000	004366	32.18	SPLY/5TH ANNIVERSARY CELE		N		A
TOTAL:	SUPPLIES & EXPENSES		206,460.00	3,237.25	10,826.54	70,672.08	132,550.67	35	---	
	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	-----	
519	UNEMPLOYMENT COMP		0.00	0.00	0.00	0.00	0.00	0		
532	RENT		135,000.00	0.00	11,035.00	88,280.00	46,720.00	65	-----	
J-080115-007	AUGUST RENT		1		11,035.00	LIBRARY RENT				A
541	DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0		
543	AMORTIZATION - COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FIXED CHARGES		141,600.00	0.00	11,035.00	94,878.00	46,722.00	67	-----	
	CAPITAL OUTLAY									
812	FURNITURE & FURNISHINGS		0.00	0.00	0.00	0.00	0.00	0		
819	OTHER CAPITAL EXPENSE/SERVIC		0.00	0.00	0.00	0.00	0.00	0		
822	BUILDINGS		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

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									
	CAPITAL OUTLAY									
829	REPAIR & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0		
902	COST REALLOCATIONS									
	UNFUNDED PENSION LIABILITY		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COST REALLOCATIONS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LIBRARY	915,348.00		3,522.48	63,988.63	516,532.43	395,293.09	56	-----	
TOTAL:	LIBRARY	915,348.00		3,522.48	63,988.63	516,532.43	395,293.09	56	-----	
TOTAL:	HUDSON AREA JOINT LIBRARY	915,348.00		3,522.48	63,988.63	516,532.43	395,293.09	56	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH AUG 31, 2015

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	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION		P.O.		
	GRAND TOTAL		915,348.00	3,522.48	63,988.63	516,532.43	395,293.09	56	-----	

TOTAL NUMBER OF RECORDS PRINTED 172

APS ACCOUNTS PAYABLE
08/20/2015 10:25:04

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 820SLL COMMENT... 8/20 JULY SALES TAX

DATA-JE-ID DATA COMMENT

W-08202015-096 8/20 JULY 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 SALES TAX-JULY	19.69	SALES TAX PAYABLE	240.24210	204535	7312015		P 096 00001
HUDSON AREA JOINT LIBRARY	19.69	*****					

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:	19.69						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	19.69
TOTAL	ALL FUNDS	19.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	19.69
TOTAL	ALL BANKS	19.69

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/24/2015 12:51:57

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 82415L COMMENT... 8/24 CENTURYLINK/WALMART

DATA-JE-ID	DATA COMMENT
-----	-----
W-08242015-117	8/24 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 1347601810	4.04	TELEPHONE	240.70.55111.225	204550	1347601810	032102	F 117 00001
WALMART WALMART OFFICE SUPPLIES	27.35	OFFICE SUPPLIES	240.70.55111.312	204551	202000570433	031990	F 117 00002
SUMMER READ	14.25	PROGRAMMING SUPPLIES	240.70.55111.394	204551	202000570433		P 117 00003
	41.60	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	45.64	*****					

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:	45.64						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	45.64
TOTAL	ALL FUNDS	45.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	45.64
TOTAL	ALL BANKS	45.64

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

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

APS ACCOUNTS PAYABLE
08/25/2015 15:56:02

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 825CCL COMMENT... 8/25 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT

W-08252015-121 8/25 CARDMEMBER SVCS

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									
57002 VENMILL	170.99	OFFICE SUPPLIES	240.70.55111.312	204552	950001210595	031932	F	121	00001
ICE CREAM FOR 5TH ANNIV.	24.90	ACTIVITY SUPPLIES	240.70.55111.399	204552	950001210595	031932	F	121	00002
AMAZON	44.88	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00003
AMAZON	47.91	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00004
AMAZON	431.18	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00005
AMAZON	52.88	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00006
AMAZON	9.99	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00007
AMAZON	44.58	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00008
	827.31	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	827.31	*****							

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:	827.31						

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	827.31
TOTAL	ALL FUNDS	827.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	827.31
TOTAL	ALL BANKS	827.31

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/31/2015 11:37:13

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 831LIB COMMENT... 8/31 AT&T

DATA-JE-ID DATA COMMENT

W-08312015-166 8/31 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 8-16/9-15 377-0809	22.27	TELEPHONE	240.70.55111.225	204720	715Z0800430815		P 166 00001
SVC 8-16/9-15 386.3101	22.27	TELEPHONE	240.70.55111.225	204720	715Z0800430815		P 166 00002
	44.54	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	44.54	*****					

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:	44.54						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	44.54
TOTAL	ALL FUNDS	44.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	44.54
TOTAL	ALL BANKS	44.54

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/03/2015 11:49:52

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 903CEN COMMENT... 9/3 CENTURYLINK

DATA-JE-ID DATA COMMENT

W-09032015-189 9/3 CENTURYLINK

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 1348918681	16.23	TELEPHONE	240.70.55111.225	204926	1348918681	032221	F 189 00001
HUDSON AREA JOINT LIBRARY	16.23	*****					

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:	16.23						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	16.23
TOTAL	ALL FUNDS	16.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	16.23
TOTAL	ALL BANKS	16.23

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/03/2015 13:12:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 915LIB COMMENT... 9/15 PAYMENTS

DATA-JE-ID DATA COMMENT

W-09152015-191 9/15 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 *****									
ASSOCIATED BANK POSTAGE REIMBURSEMENT	236.73	POSTAGE	240.70.55111.311	204689	RECEIPTS	032144	F	191	00001
BAKER & TAYLOR									
2030883678	278.99	BOOKS	240.70.55111.395	204690	2030883678	032140	F	191	00007
2030874099	452.37	BOOKS	240.70.55111.395	204691	2030874099	032141	F	191	00002
2030895942	303.00	BOOKS	240.70.55111.395	204692	2030895942	032139	F	191	00009
2030874252	231.73	BOOKS	240.70.55111.395	204693	2030874252	032138	F	191	00003
2030893932	72.14	BOOKS	240.70.55111.395	204694	2030893932	032137	F	191	00008
2030876596	12.99	BOOKS	240.70.55111.395	204695	2030876596	032136	F	191	00006
2030876595	10.62	BOOKS	240.70.55111.395	204696	2030876595	032135	F	191	00005
2030874496	14.68	BOOKS	240.70.55111.395	204697	2030874496	032133	F	191	00004
2030904382	35.17	BOOKS	240.70.55111.395	204715	2030904382	032112	F	191	00011
2030904447	142.05	BOOKS	240.70.55111.395	204716	2030904447	032111	F	191	00012
5013736208	40.77	BOOKS	240.70.55111.395	204717	5013736208	032110	F	191	00037
2030923106	4.38	BOOKS	240.70.55111.395	204757	2030923106	032109	F	191	00019
2030923105	25.98	BOOKS	240.70.55111.395	204758	2030923105	032108	F	191	00018
2030919556	32.98	BOOKS	240.70.55111.395	204759	2030919556	032107	F	191	00016
2030898865	118.24	BOOKS	240.70.55111.395	204760	2030898865	032106	F	191	00010
2030910591	211.91	BOOKS	240.70.55111.395	204761	2030910591	032105	F	191	00013
2030913150	400.69	BOOKS	240.70.55111.395	204762	2030913150	032104	F	191	00014
2030921451	328.90	BOOKS	240.70.55111.395	204763	2030921451	032103	F	191	00017
2030979260	24.05	BOOKS	240.70.55111.395	204928	2030979260	032239	F	191	00035
2030975510	49.18	BOOKS	240.70.55111.395	204929	2030975510	032240	F	191	00034
2030973541	21.24	BOOKS	240.70.55111.395	204930	2030973541	032241	F	191	00033
2030969656	278.03	BOOKS	240.70.55111.395	204931	2030969656	032242	F	191	00031
2030972976	279.74	BOOKS	240.70.55111.395	204932	2030972976	032243	F	191	00032
2030991960	311.99	BOOKS	240.70.55111.395	204933	2030991960	032244	F	191	00036
2030955697	7.27	BOOKS	240.70.55111.395	204941	2030955697	032226	F	191	00028
2030955698	3.77	BOOKS	240.70.55111.395	204942	2030955698	032227	F	191	00029
2030955699	15.09	BOOKS	240.70.55111.395	204943	2030955699	032228	F	191	00030
2030946575	532.30	BOOKS	240.70.55111.395	204944	2030946575	032229	F	191	00025
2030953314	28.39	BOOKS	240.70.55111.395	204945	2030953314	032230	F	191	00027
2030953120	68.91	BOOKS	240.70.55111.395	204946	2030953120	032231	F	191	00026
2030940106	78.35	BOOKS	240.70.55111.395	204947	2030940106	032232	F	191	00024
2030929326	60.95	BOOKS	240.70.55111.395	204948	2030929326	032233	F	191	00020
2030935737	38.24	BOOKS	240.70.55111.395	204949	2030935737	032234	F	191	00022
2030938315	209.72	BOOKS	240.70.55111.395	204950	2030938315	032235	F	191	00023
2030933159	323.32	BOOKS	240.70.55111.395	204951	2030933159	032236	F	191	00021
2030918083	108.18	BOOKS	240.70.55111.395	204952	2030918083	032237	F	191	00015
	5,156.31	*VENDOR TOTAL							
CARLETON A FRIDAY BOOK DASH DIET ACTION PL	28.00	BOOKS	240.70.55111.395	204764	389349		P	191	00038
EO JOHNSON OFFICE TECHNO CNIN798188	145.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	204934	CNIN798188	032245	F	191	00039

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 *****							
EO JOHNSON OFFICE TECHNO I00247008	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	204927	I00247008	032249	F 191 00040
GALE							
55640817	158.19	BOOKS	240.70.55111.395	204709	55640817	032120	F 191 00041
55642632	50.23	BOOKS	240.70.55111.395	204710	55642632	032119	F 191 00042
	208.42	*VENDOR TOTAL					
GUNNLAUGSSON/NICKY RTRN LOST BOOK	13.00	BOOKS	240.70.55111.395	204956	369421		P 191 00043
LADYSMITH CNTY COMM LIBR LOST & PD BK/HUDSON	22.00	AUDIO-VISUALS	240.70.55111.398	204955	381574		P 191 00044
MERCHAK/KENNETH RETURNED LOST DVD	80.00	AUDIO-VISUALS	240.70.55111.398	204765	385824		P 191 00045
MIDWEST TAPE							
93067682	243.94	AUDIO-VISUALS	240.70.55111.398	204698	93067682	032132	F 191 00051
93075190	159.96	AUDIO-VISUALS	240.70.55111.398	204699	93075190	032131	F 191 00054
93075179	14.99	AUDIO-VISUALS	240.70.55111.398	204700	93075179	032130	F 191 00053
93075177	34.98	AUDIO-VISUALS	240.70.55111.398	204701	93075177	032129	F 191 00052
93060346	5.59	AUDIO-VISUALS	240.70.55111.398	204702	93060346	032128	F 191 00048
93067681	39.98	AUDIO-VISUALS	240.70.55111.398	204703	93067681	032127	F 191 00050
93067680	24.99	AUDIO-VISUALS	240.70.55111.398	204704	93067680	032126	F 191 00049
93067680	64.98	AUDIO-VISUALS	240.70.55111.398	204705	93051337	032125	F 191 00047
93051336	39.99	AUDIO-VISUALS	240.70.55111.398	204706	93051336	032124	F 191 00046
93084048	58.35	AUDIO-VISUALS	240.70.55111.398	204707	93084048	032123	F 191 00055
93084049	298.13	AUDIO-VISUALS	240.70.55111.398	204708	93084049	032122	F 191 00056
93095237	143.96	AUDIO-VISUALS	240.70.55111.398	204711	93095237	032116	F 191 00060
93086259	124.96	AUDIO-VISUALS	240.70.55111.398	204712	93086259	032115	F 191 00059
93086258	41.98	AUDIO-VISUALS	240.70.55111.398	204713	93086258	032114	F 191 00058
93086256	169.96	AUDIO-VISUALS	240.70.55111.398	204714	93086256	032113	F 191 00057
93104120	105.53	AUDIO-VISUALS	240.70.55111.398	204935	93104120	032248	F 191 00061
93136207	11.99	AUDIO-VISUALS	240.70.55111.398	204936	93136207	032247	F 191 00067
93110465	14.99	AUDIO-VISUALS	240.70.55111.398	204937	93110465	032225	F 191 00062
93119317	28.77	AUDIO-VISUALS	240.70.55111.398	204938	93119317	032222	F 191 00065
93110468	179.95	AUDIO-VISUALS	240.70.55111.398	204939	93110468	032223	F 191 00064
93110466	44.99	AUDIO-VISUALS	240.70.55111.398	204940	93110466	032224	F 191 00063
93135773	44.99	AUDIO-VISUALS	240.70.55111.398	204953	93135773	032238	F 191 00066
	1,897.95	*VENDOR TOTAL					
PETERSON/BARBARA SPLY/5TH ANNIVERSAY CELE	32.18	ACTIVITY SUPPLIES	240.70.55111.399	204766	004366		P 191 00068
SAGE PUBLICATIONS INC WSHINGTON INFO DIR	215.87	BOOKS	240.70.55111.395	204954	148016KI		P 191 00069

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 *****							
STATE OF WISCONSIN PERMIT/OPERATE ELEV	50.00	CONTRACTED MAINT & REPAI	240.70.55111.249	204957	384601		P 191 00070
HUDSON AREA JOINT LIBRARY	8,209.46	*****					

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:	8,209.46						

RECORDS PRINTED - 000070

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	8,209.46
TOTAL	ALL FUNDS	8,209.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	8,209.46
TOTAL	ALL BANKS	8,209.46

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

DATE APPROVED BY
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**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
9/16/2015**

Batch	Purpose	Amount	Subtotal
8/1/2015	City of Hudson Admin charge	\$ 1,146.00	
8/1/2015	City of Hudson Occupancy costs	\$ 11,035.00	
8/17/2015	Linda Donaldson Annuitant HLT	\$ 253.93	
8/20/2015	State of Wisconsin sales tax	\$ 19.69	
8/25/2015	Cardmember Services	\$ 827.31	
8/31/2015	AT&T	\$ 44.54	
Claims paid since previous approval			\$ 13,326.47
82415L	see detail provided	\$ 45.64	
915wat	see detail provided	\$ 8,209.46	
Claims to be paid			\$ 8,255.10
NON-PAYROLL TOTALS			\$ 21,581.57
	Biweekly payroll 8/14/2015	\$ 13,258.40	
	Biweekly payroll 8/28/2015	\$ 13,636.03	
PAYROLL TOTALS			\$ 26,894.43
TOTAL FOR APPROVAL			\$ 48,476.00

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

Date _____

Approved by _____