



Meeting Agenda of the Hudson Area Joint Library Board of Trustees *AMENDED*
September 20, 2016, 6:30 PM
Hudson Area Public Library
700 First Street, Hudson WI 54016

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. **ACTION ITEM:** Approval of Consent Agenda Items
 - a. *Approve meeting Agenda*
 - b. *Disposition of Minutes from August 16, 2016 Board meeting and of any intervening special meetings*
 - c. *Discussion and possible action on invoices that are not regularly recurring or are not within the 2016 Budget vs. Actual to Date*
 - d. *Discussion and possible action on regularly recurring expenditures that are within the Board approved 2016 budget*
 - e. *Discussion and possible action on 2015 and 2016 budget comparison*
4. **ACTION ITEM:** Consideration to approve action taken during closed session held on August 16, 2016, pursuant to Wis. Stat. § 19.85(1)(c) regarding new pay scale for library employees.
5. Citizen Comments
6. Presentations by supporting organizations
 - a. Friends of the Library
 - b. Library Foundation
7. **ACTION ITEM:** President's comments, reports, and requests for action
 - a. Municipalities presentations update, discussion, and possible action.
 - b. County Board update, discussion and possible action.
8. **ACTION ITEM:** Director's Report, Statistics, and requests for action
 - a. Presentation of report
 - b. Presentation of monthly statistics
9. **ACTION ITEM:** Personnel & Policy Committee Update and requests for action.
 - a. Overview and information regarding Library Director review process
 - b. Recommendation to update common name of library in bylaws.
10. **ACTION ITEM:** Finance Committee report
11. Other business
12. Board comments and items for future agendas
13. **ACTION ITEM:** Adjournment

Board of Trustees Members: Rich O'Connor (Pres.), Curt Weese, Jill Burchill, Katie Coppenbarger, Dave Ostby, Marion Shaw, (V. Pres.) Jim Schrock, and Barbara Peterson.

Emailed to Joint Municipalities and Board Members: Emailed to Media:

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

***The Hudson Area Public Library is a center for lifelong learning,
where the community gathers and knowledge flows freely.***



**Hudson Area Joint Library Board of Trustees
UNAPPROVED Meeting Minutes
August 16, 2016, 6:30 PM
Hudson Area Public Library
700 First Street, Hudson WI**

1. Meeting called to order at 6:34 by Rich O'Connor
2. Roll call, certification of quorum, certification of compliance with WI open meeting laws and public records laws, introduction of visitors and guests

Library board present: Rich O'Connor, Barb Peterson, Dave Ostby, Curt Weese, Jim Schrock, Jill Burchill, Katie Coppenbarger Absent: Marion Shaw

Library Staff present: Tina Norris, Director

Others present: Donna Miller, Friends of the Hudson Area Library; Steve Joel, St. Joseph Representative

3. **ACTION ITEM:** Approval of Consent Agenda Items
 - a. Approve meeting Agenda
 - b. Disposition of Minutes from June 8, 2016 Board meeting and of any intervening special meetings
 - c. Finance Committee report (remove)
 - d. Discussion and possible action on invoices that are not regularly recurring or are not within the 2016 Budget vs. Actual to Date
 - e. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2016 budget
 - f. Discussion and possible action on 2015 and 2016 budget comparison

ACTION TAKEN:

Ostby moved to have the Finance Committee report removed and made a part of regular. agenda; Peterson second; Vote taken: **UNANIMOUSLY APPROVED**

4. Citizen comments: None
5. Presentations by supporting organizations
 - a. Friends of the Library: Donna Miller noted that donations are up and the Family Fresh receipts are at \$120,000.
 - b. Library Foundation: No report.
6. **ACTION ITEM:** President's comments, reports, and requests for action:
 - a. Municipalities presentations update, discussion, and possible action. Update on City of Hudson increase in 2016 and effect on the 3-year average for 2017. Discussion about City of Hudson's contribution ensued.
 - b. County Board update, discussion and possible action. County has passed funding resolution that only funds the Hudson Area Joint Library at 70% while funding all other libraries in the county at 100%.

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ACTION TAKEN: No action required.

- 7. **ACTION ITEM:** Director's Report, Statistics, and requests for action
 - a. Presentation of report
 - b. Presentation of statistics
 - c. Strategic Plan update
 - i. Communications and Marketing Plan

ACTION TAKEN: No action required

- 8. Personnel and Policy Committee Report
Peterson and Coppenbarger updated board on committee meeting. Compensation Assessment voted on and decided to bring to full board for discussion and review. Weese noted this will be discussed in a closed session.
- 9. Finance committee report
 - a. Ostby updated that the consensus on the 2017 Budget was to recommend Option 1; the budget will reflect the \$50,505 deficit.
 - b. Discussion on 2017 Budget: Peterson noted that the budget includes significant cuts to resources; Weese objected to keeping the library open on Mondays.
 - c. Ostby motion to recommend 2017 Budget; Burchill second; No further discussion. Motion approved by vote: 5 to 2(Ostby & Weese).
- 10. Board comments and items for future agendas: None
- 11. **ACTION ITEM:** Adjourn to closed session. Motion by Weese; Second by Ostby. No further discussion. Roll Call vote:
 - Burchill: Aye
 - Coppenbarger: Aye
 - O'Connor: Aye
 - Peterson: Aye
 - Schrock: Aye
 - Ostby: Aye
 - Weese: Aye

UNANIMOUS APPROVAL

- 12. Closed Session: Minutes taken by Barbara Peterson:

MOTION by Coppenbarger, second by Weese, to reconvene into open session under WI statute 19.85(1)(c) for adjournment. Roll call vote. **MOTION CARRIED.**

MOTION by Ostby, seconded by Peterson to adjourn. **MOTION CARRIED.** Meeting adjourned at 8:20 p.m.

Respectfully Submitted,

Tina L. Norris

Tina L. Norris
Director

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Hudson Library Revenue and Expenditure Report

9/12/2016

January - December 2016

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	356,031	356,031												356,031	0	0%
Village of N. Hudson	47302	84,475			42,238										42,238	-42,238	-50%
Town of Hudson	47303	203,201			101,650										101,650	-101,551	-50%
Town of St. Joseph	47304	85,546		42,773											42,773	-42,773	-50%
General Govt. Revenues	47310				854										854	854	
St. Croix County	47311	77,352			77,352										77,352	0	0%
Other Counties	47311	5,169	2,133		2,285										4,418	-751	-15%
Copies, Fines, Misc.	46111	35,000	1,749	1,548	2,325	2,985	5,039	3,984	5,059	1,380					24,069	-10,931	-31%
Insurance Reimbursement															-		
Interest	48100	0				1,245			815						2,060	2,060	
Gain/Loss on marketable investments	48200	0	1,306												1,306	1,306	
Donations - Other	48500	0					61								61	61	
Summer Reading Grant	48560							2,300							2,300		
Donation -Bridge the Gap	48564	0													-	0	
Donations - History Collection	48562	0													-	0	
Miscellaneous	48600	0				347									347	347	
Total Revenue		846,774	361,219	44,321	226,704	4,577	5,100	6,284	5,874	1,380	0	0	0	0	655,458	-193,616	-23%
Staff Compensation																	
Full Time Salaries	121	165,100	9,426	11,684	11,849	13,655	11,646	12,343	15,593	11,754					\$ 97,948	67,152	41%
Overtime Salaries	122	200	0	0	0	0	0			0					\$ -	200	100%
Part Time Salaries	125	212,765	12,248	15,787	15,780	14,888	14,873	14,672	24,695	15,044					\$ 127,987	84,778	40%
FICA	151	28,978	1,964	1,995	2,007	2,077	1,922	1,960	2,976	1,944					\$ 16,845	12,133	42%
Pension	152	20,853	1,415	1,440	1,440	1,565	1,443	1,486	2,208	1,472					\$ 12,469	8,384	40%
Health Insurance	154	76,600	11,447	5,929	5,778	5,976	5,776	5,811	6,776	6,034					\$ 53,527	23,073	30%
Life Insurance	155	250	0	0	0				0						\$ -	250	100%
															\$ -	0	
Staff Compensation Subtotal		504,746	36,500	36,836	36,854	38,161	35,660	36,272	52,247	36,246	0	0	0	0	\$ 308,777	195,969	39%

Hudson Library Revenue and Expenditure Report

9/12/2016

January - December 2016

2012 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		32,825	0	0	0	0	0	0					32,825	939	3%
IFLS-addl courier/self check	217	2,500		2,512		0	0	0	0	0					2,512	-12	0%
IFLS-catalogging	218	24,726					0	0	0	12,775					12,775	11,951	48%
Telephone	225	3,600		83	63	67	47	123	45	83					513	3,087	86%
Contracted Maint. & Repair	249	600		0			0	0	0	0					-	600	100%
Programming - Adult	294	2,000		155	120	25	17	262		761					1,340	660	33%
Programming - Children	295	2,500		405	0	0	24	464	285	187					1,365	1,135	45%
Maintenance Agmt/Leases	298	5,500	124	491	207	0	615	367		2,985					4,789	711	13%
Contract Services	299	5,000		0	0	0	0	0	2,305	0					2,305	2,695	54%
Postage	311	5,000	237	189	7	13	217	0	144	193					1,000	4,000	80%
Office Supplies	312	13,000	10	533	333	386	420	634		519					2,835	10,165	78%
Memberships	324	500	0		0	0	65	0		0					65	435	87%
Advertising	326	1,000	0	0	0	0	0	0		0					-	1,000	100%
Staff Development	338	1,600		190	200	0	0	0		0					390	1,210	76%
Maint & Repair Supplies	357	1,000	0	0	54	0	0	25		1,265					1,344	-344	-34%
Books	395	65,000	314	5,622	2,240	4,025	8,307	4,730	832	9,992					36,061	28,939	45%
Technology	396	10,000		899	4	1,388	0	626		0					2,917	7,083	71%
Periodicals	397	7,000	0	0	0	300	0	0		0					300	6,700	96%
Audio-Visual	398	16,000	68	795	760	943	606	665	201	3,268					7,306	8,694	54%
Activity Supplies	399	1,500	0	37		88		138	10	6					279	1,221	81%
Ins. Workers Comp	510	1,100	900	0		-50				0					850	250	
Ins. Public Liab.	511	1,700	250	0		0				0					250	1,450	85%
Ins. Public Officials	513	2,100	2,052	0		0				0					2,052	48	2%
Ins. Property Ins.	517	1,700	1,520			0				0					1,520	180	11%
Bld. Occupancy Exp.	532	137,700	11,475	11,475	11,475	11,475	11,475	11,475	11,475	11,475					91,800	45,900	33%
General Operating Subtotal		360,117	18,096	57,358	16,609	19,806	22,939	20,655	16,443	44,654	0	0	0	0	216,560	143,557	40%
Total Expenses		864,863	54,596	94,194	53,463	57,967	58,599	56,927	68,690	80,900	0	0	0	0	525,336	339,527	39%
NET REVENUE (EXPENSE)		-18,089	306,623	-49,873	173,240	-53,390	-53,499	-50,643	-62,816	-79,520	0	0	0	0	130,122	(148,211)	
Less Donation Revenues			0	0	0	0	0	0	0						-	-	
Add Donation Expenditures			0	0	0	0	0	0	0						-	-	
OPERATING REV. (EXP)		-18,089	306,623	-49,873	173,240	-53,390	-53,499	-50,643	-62,816	-79,520	0	0	0	0	130,122	-148,211	

Hudson Library Revenue and Expenditure Report

9/12/2016

January - December 2016

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														-		
Donation - Private Org/Ind	48500	13,566												13,566		
Interest earnings														-		
Less transfer to Library operating														-		
Less expenditures from donations														-		
Cash Balance - end		13,566	0	0	0	0								13,566		

History Collection Account	11385															
Cash Balance - beginnning														-		
Donations - History Collection	48562	164												164	164	
Interest Earned														-		
Less expenditures from donations														-		
Cash Balance - end		164	0	0	0	0								164		

Literary Account	11386															
Cash Balance - beginnning			0													
Donation -Bridge the Gap	48564	0	0	0	0	0								-		
Interest Earned																
Less expenditures from donations																
Cash Balance - end			0	0	0	0								-		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2016 Budget
			AUG		\$	%	
			2016	2015			
Revenue							
City of Hudson	49210	356,031	\$ 356,031	\$ 300,900	\$ 55,131	18%	100%
Village of N. Hudson	47310	84,475	\$ 42,238	\$ 41,408	\$ 830		50%
Town of Hudson	47310	203,201	\$ 101,650	\$ 197,283	\$ (95,633)	-48%	50%
Town of St. Joseph	47310	85,546	\$ 42,773	\$ 43,394	\$ (621)		50%
St. Croix County	47310	77,352	\$ 77,352	\$ 81,690	\$ (4,338)	-5%	100%
Other Counties	47310	5,129	\$ 4,418	\$ 5,169	\$ (751)	-15%	86%
Copies, Fines, Misc.	46710	35,000	\$ 24,069	\$ 23,334	\$ 735	3%	69%
Donations - Other	48561	0	\$ 61	\$ 2,726	\$ (2,665)	-98%	
Donation - Literacy Program	48562			\$ 1,185			
Donation -Bridge the Gap	48101	0	\$ -	\$ 3,640	\$ (3,640)	-100%	
Gain/Loss on marketable investments	48564		\$ 1,306	\$ 644	\$ 662	103%	
Total Revenue		\$ 846,774	\$ 655,458	\$ 701,373	\$ (50,291)	-7%	77%
Staff Compensation							
Full Time Salaries	121	165,100	\$ 97,948	\$ 97,894	\$ 54	0%	59%
Overtime Salaries	122	200	\$ -	\$ 1,240	\$ (1,240)	-100%	0%
Part Time Salaries	125	212,765	\$ 127,987	\$ 111,756	\$ 16,231	15%	60%
FICA	151	28,978	\$ 16,845	\$ 16,884	\$ (39)	0%	58%
Pension	152	20,853	\$ 12,469	\$ 12,633	\$ (164)	-1%	60%
Health Insurance	154	76,600	\$ 53,527	\$ 44,151	\$ 9,376	21%	70%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		504,746	\$ 308,777	\$ 284,558	\$ 24,219	9%	61%
General Operating Expenses							
Legal Fees	212	0	\$ -	\$ -	\$ -		
Hudson Finance/Personnel Fee	213	14,027	\$ 9,168	\$ 9,168	\$ -	0%	65%
IFLS-operating/maintenance	216	33,764	\$ 32,825	\$ 36,159	\$ (3,334)	-9%	97%
IFLS-addtl courier/self check	217	2,500	\$ 2,512	\$ 480	\$ 2,032	423%	100%
IFLS-catalogging	218	24,726	\$ 12,775	\$ 13,172	\$ (397)		52%
Telephone	225	3,600	\$ 513	\$ 469	\$ 44	9%	14%
Contracted Maint. & Repair	249	600	\$ -	\$ -	\$ -		0%
Programming - Adult	294	2,000	\$ 1,340	\$ 690	\$ 650	94%	67%
Programming - Children	295	2,500	\$ 1,365	\$ 1,565	\$ (200)	-13%	55%
Maintenance Agmt/Leases	298	5,500	\$ 4,789	\$ 1,980	\$ 2,809	142%	87%
Contract Services	299	5,000	\$ 2,305	\$ 2,743	\$ (438)	-16%	46%
Postage	311	5,000	\$ 1,000	\$ 1,437	\$ (437)	-30%	20%
Office Supplies	312	13,000	\$ 2,835	\$ 5,352	\$ (2,517)	-47%	22%
Memberships	324	500	\$ 65	\$ 205	\$ (140)		13%
Advertising	326	1,000	\$ -	\$ -	\$ -		0%
Staff Development	338	1,600	\$ 390	\$ 240	\$ 150		24%
Maint & Repair Supplies	357	1,000	\$ 1,344	\$ 86	\$ 1,258	1463%	134%
Books	395	65,000	\$ 36,061	\$ 35,244	\$ 817	2%	55%
Technology	396	10,000	\$ 2,917	\$ 16,173	\$ (13,256)	-82%	29%
Periodicals	397	7,000	\$ 300	\$ 300	\$ -		4%
Audio-Visual	398	16,000	\$ 7,306	\$ 11,071	\$ (3,765)	-34%	46%
Activity Fund	399	1,500	\$ 279	\$ 551	\$ (272)		19%
Ins. Workers Comp.	510	1,100	\$ 850	\$ 1,222	\$ (372)	-30%	77%
Ins. Public Liab.	511	1,700	\$ 250	\$ 1,491	\$ (1,241)	-83%	15%
Ins. Public Officials	513	2,100	\$ 2,052	\$ 2,253	\$ (201)	-9%	98%
Ins. Property Ins.	517	1,700	\$ 1,520	\$ 1,632	\$ (112)	-7%	89%
Bld. Occupancy Exp.	532	137,700	\$ 91,800	\$ 88,280	\$ 3,520	4%	67%
General Operating Subtotal		360,117	\$ 216,560	\$ 231,963	\$ (15,403)	-7%	60%
Total Operating Expenses		864,863	\$ 525,336	\$ 516,521	\$ 8,815	2%	61%
NET OPERATING REVENUE (EXPENSE)		-18,089	\$ 130,122	\$ 184,852	\$ (59,106)		
Insurance Reimbursement	46711	0	\$ -	\$ -	\$ -		
Interest	48562	0	\$ 2,060	\$ 1,747	\$ 313		
Gain/Loss on marketable investments	48564	0					
NET REVENUE (EXPENSE)			\$ 132,182	\$ 186,599	\$ (58,793)		

GFS
09/12/2016 14:10:13

Balance Sheet

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL570R

Report Selection:

Calendar Start Date..... 01 01 2016
Calendar End (As Of) Date..... 08 31 2016
Print Accounts with Zero Balances.. Y (Y/N)
Inclusion Ranges: Begin End
Fund..... 240 240

Run Instructions:

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

-----FUND----- 240 HUDSON AREA JOINT LIBRARY

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
CURRENT ASSETS:					
240.11100	TREASURER'S CASH	331,185.42	32,072.87	210,679.70	541,865.12
240.11200	CASH - UNDEPOSITED	0.00	0.00	0.00	0.00
240.11381	INVESTMENT-LIBRARY DONATIONS	13,566.48	0.00	106.99	13,673.47
240.11382	INVESTMENT-BUILDING FUNDS	0.00	0.00	0.00	0.00
240.11383	INVESTMENT-JACOBS TRUST	0.00	0.00	0.00	0.00
240.11384	INVESTMENT-BRIDGE THE GAP	0.00	0.00	0.00	0.00
240.11385	INVESTMENT-HISTORY ROOM	164.22	0.00	0.55	164.77
240.11386	INVESTMENT-LITERACY	0.04	0.00	0.00	0.04
240.11800	PETTY CASH	0.00	0.00	0.00	0.00
240.11801	CASH - PAYPAL	0.00	0.00	0.00	0.00
240.13100	ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00
240.14700	DUE FRO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
240.16220	PREPAID EXPENSES	275.00	0.00	0.00	275.00
240.16300	PENSION ASSET	38,136.00	0.00	0.00	38,136.00
240.16301	DEFFERRED OUTFLOW/PENSION	39,892.00	0.00	0.00	39,892.00
	TOTAL CURRENT ASSETS:	423,219.16	32,072.87	210,787.24	634,006.40
FIXED ASSETS:					
240.18300	LEASEHOLD IMPROVEMENTS	523,386.30	0.00	0.00	523,386.30
240.18390	ACCUM DEPR-LEASEHOLD IMP	111,616.56CR	0.00	0.00	111,616.56CR
240.18500	MACHINERY AND EQUIPMENT	179,401.59	0.00	0.00	179,401.59
240.18590	ACCUM DEPR-MACH AND EQUIP	150,272.55CR	0.00	0.00	150,272.55CR
240.18810	COLLECTION - BOOKS	406,023.12	0.00	0.00	406,023.12
240.18820	COLLECTION - AUDIO / VIDEO	65,017.24	0.00	0.00	65,017.24
	TOTAL FIXED ASSETS:	911,939.14	0.00	0.00	911,939.14
	TOTAL ASSETS:	1,335,158.30	32,072.87	210,787.24	1,545,945.54
<u>LIABILITIES AND FUND BALANCE</u>					
CURRENT LIABILITIES:					
240.21200	VOUCHERS PAYABLE	26,523.27CR	104.33CR	26,418.94	104.33CR
240.21210	ACCOUNTS PAYABLE - OTHER	0.00	0.00	0.00	0.00
240.21300	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00
240.21511	FICA PAYABLE	0.00	0.00	0.00	0.00
240.21512	WH TAXES-FEDERAL	0.00	0.00	0.00	0.00
240.21513	WH TAXES-STATE	0.00	0.00	0.00	0.00
240.21520	PENSION PAYABLE	0.00	0.00	0.00	0.00
240.21530	INSURANCE PAYBALE	0.00	0.00	0.00	0.00
240.21531	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
240.21532	HEALTH INS-RETIRED COBRA	0.00	0.00	0.00	0.00
240.21540	PAYROLL DEDUCTION-UNITEDWAY	0.00	0.00	0.00	0.00
240.21541	DEDUCTION-CHILD SUPPORT	0.00	0.00	0.00	0.00

-----FUND-----		240 HUDSON AREA JOINT LIBRARY	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

240.21550	UNION DUES PAYABLE		0.00	0.00	0.00	0.00
240.21560	DEFERRED LONGEVITY PAYABLE		0.00	0.00	0.00	0.00
240.21570	TAX SHELTER ANNUITY DEDUCT		0.00	0.00	0.00	0.00
240.21571	PEBSCO DEFERRED COMP		0.00	0.00	0.00	0.00
240.21572	PRUDENTIAL DEFERRED COMP		0.00	0.00	0.00	0.00
240.21573	ICMA		0.00	0.00	0.00	0.00
240.21574	AFLAC-PRETAX		0.00	0.00	0.00	0.00
240.21575	AFLAC-AFTERTAX		0.00	0.00	0.00	0.00
240.21700	ACCRUED WAGES PAYABLE		5,169.93CR	0.00	5,169.93	0.00
240.21810	UNUSED VACATION TIME		19,970.91CR	0.00	0.00	19,970.91CR
240.21811	UNUSED COMP TIME		907.22CR	0.00	0.00	907.22CR
240.21900	OTHER BENEFIT LIABILITY		31,660.85CR	0.00	0.00	31,660.85CR
240.24210	SALES TAX PAYABLE		0.00	11.66	22.77CR	22.77CR
240.24420	DUE CITY OF HUDSON		0.00	0.00	0.00	0.00
	TOTAL CURRENT LIABILITIES:		84,232.18CR	92.67CR	31,566.10	52,666.08CR
LONG TERM LIABILITIES:						
240.28999	CLEARING - LIBRARY RECPT		0.00	1,567.40CR	0.00	0.00
	TOTAL LONG TERM LIABILITIES:		0.00	1,567.40CR	0.00	0.00
	TOTAL LIABILITIES:		84,232.18CR	1,660.07CR	31,566.10	52,666.08CR
FUND BALANCE:						
240.34110	ENCUMBRANCES RESERVE		462.59CR	22,446.32	29.62	432.97CR
240.34115	ENCUMBRANCES DEBIT		462.59	22,446.32CR	29.62CR	432.97
240.34175	DESIGNATED/DONATIONS		13,730.70CR	0.00	46.44CR	13,777.14CR
240.34176	DESIGNATED/BUILDING FUNDS		0.00	0.00	0.00	0.00
240.34177	DESIGNATED/UNEXPENDED TRUST		0.00	0.00	0.00	0.00
240.34300	FUND BALANCE		1,288,618.66CR	0.00	46.44	1,288,572.22CR
240.34350	ESTIMATED REVENUES		0.00	0.00	0.00	0.00
240.34400	REVENUE CONTROL		801,468.23CR	103,471.54CR	757,550.19CR	1,559,018.42CR
240.34450	APPROPRIATIONS		0.00	0.00	0.00	0.00
240.34500	EXPENDITURE CONTROL		852,891.47	73,058.74	515,196.85	1,368,088.32
	TOTAL FUND BALANCE:		1,250,926.12CR	30,412.80CR	242,353.34CR	1,493,279.46CR
	TOTAL LIABILITIES AND FUND BALANCE:		1,335,158.30CR	32,072.87CR	210,787.24CR	1,545,945.54CR
	TOTAL FUND:		0.00	0.00	0.00	0.00

GFS
9/12/2016 14:10:13

Balance Sheet
AUG 31, 2016

CITY OF HUDSON
GL570R-V08.03 PAGE 3

TOTAL NUMBER OF RECORDS PRINTED 58

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2016
Calendar End (As Of) Date..... 08 31 2016

Level to Page Break..... 1 . 0 (1.0 to 5.0)

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

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		165,100.00	0.00	11,753.62	97,949.35	67,150.65	59	-----	
X-010116-978	Y/E PAYROLL ACCURAL	1				2,311.59			Y/E P/R ACCURAL	A
P-011516-109	PAYROLL BIWEEKLY	011516				5,778.98			CODE-B,PER#-1,FUND-	240 A
P-012916-111	PAYROLL BIWEEKLY	012916				5,958.18			CODE-B,PER#-2,FUND-	240 A
P-021216-228	PAYROLL BIWEEKLY	021216				5,857.21			CODE-B,PER#-1,FUND-	240 A
P-022616-241	PAYROLL BIWEEKLY	022616				5,826.92			CODE-B,PER#-2,FUND-	240 A
P-031116-377	PAYROLL BIWEEKLY	031116				6,021.70			CODE-B,PER#-1,FUND-	240 A
P-032416-404	PAYROLL BIWEEKLY	032416				5,826.92			CODE-B,PER#-2,FUND-	240 A
P-040816-536	PAYROLL BIWEEKLY	040816				7,666.11			CODE-B,PER#-1,FUND-	240 A
P-042216-616	PAYROLL BIWEEKLY	042216				5,988.44			CODE-B,PER#-2,FUND-	240 A
P-050616-723	PAYROLL BIWEEKLY	050616				5,823.23			CODE-B,PER#-1,FUND-	240 A
P-052016-802	PAYROLL BIWEEKLY	052016				5,823.23			CODE-B,PER#-2,FUND-	240 A
P-060316-884	PAYROLL BIWEEKLY	060316				6,519.77			CODE-B,PER#-1,FUND-	240 A
P-061716-955	PAYROLL BIWEEKLY	061716				5,823.23			CODE-B,PER#-2,FUND-	240 A
P-070116-041	PAYROLL BIWEEKLY	070116				5,823.23			CODE-B,PER#-1,FUND-	240 A
P-071516-154	PAYROLL BIWEEKLY	071516				7,022.59			CODE-B,PER#-2,FUND-	240 A
P-072916-200	PAYROLL BIWEEKLY	072916				5,966.11			CODE-B,PER#-3,FUND-	240 A
J-073116-123	ALLOCATE PT VACATION HRS	1				3,218.53			ALLOCATE PT VACATION HRS	A
P-081216-334	PAYROLL BIWEEKLY	081216				5,930.39			CODE-B,PER#-1,FUND-	240 A
P-082616-421	PAYROLL BIWEEKLY	082616				5,823.23			CODE-B,PER#-2,FUND-	240 A
122	SALARY-WAGES OVERTIME		200.00	0.00	0.00	0.00	200.00	0		
125	SALARY-WAGES PART TIME		212,765.00	0.00	15,043.53	127,985.93	84,779.07	60	-----	
X-010116-978	Y/E PAYROLL ACCURAL	1				2,858.34			Y/E P/R ACCURAL	A
B-010116-103			20,515.00						ADJUSTED LIBRARY BUDGET	B
P-011516-109	PAYROLL BIWEEKLY	011516				7,145.84			CODE-B,PER#-1,FUND-	240 A
P-012916-111	PAYROLL BIWEEKLY	012916				7,960.71			CODE-B,PER#-2,FUND-	240 A
P-021216-228	PAYROLL BIWEEKLY	021216				7,825.62			CODE-B,PER#-1,FUND-	240 A
P-022616-241	PAYROLL BIWEEKLY	022616				7,961.68			CODE-B,PER#-2,FUND-	240 A
P-031116-377	PAYROLL BIWEEKLY	031116				7,729.68			CODE-B,PER#-1,FUND-	240 A
P-032416-404	PAYROLL BIWEEKLY	032416				8,050.32			CODE-B,PER#-2,FUND-	240 A
P-040816-536	PAYROLL BIWEEKLY	040816				7,387.00			CODE-B,PER#-1,FUND-	240 A
P-042216-616	PAYROLL BIWEEKLY	042216				7,500.79			CODE-B,PER#-2,FUND-	240 A
P-050616-723	PAYROLL BIWEEKLY	050616				7,665.14			CODE-B,PER#-1,FUND-	240 A
P-052016-802	PAYROLL BIWEEKLY	052016				7,207.59			CODE-B,PER#-2,FUND-	240 A
P-060316-884	PAYROLL BIWEEKLY	060316				7,156.31			CODE-B,PER#-1,FUND-	240 A
P-061716-955	PAYROLL BIWEEKLY	061716				7,515.78			CODE-B,PER#-2,FUND-	240 A
P-070116-041	PAYROLL BIWEEKLY	070116				7,393.97			CODE-B,PER#-1,FUND-	240 A
P-071516-154	PAYROLL BIWEEKLY	071516				6,352.76			CODE-B,PER#-2,FUND-	240 A
P-072916-200	PAYROLL BIWEEKLY	072916				7,729.02			CODE-B,PER#-3,FUND-	240 A
J-073116-123	ALLOCATE PT VACATION HRS	1				3,218.53			ALLOCATE PT VACATION HRS	A
P-081216-334	PAYROLL BIWEEKLY	081216				7,480.10			CODE-B,PER#-1,FUND-	240 A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		FIL
				INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	PERSONAL SERVICES									
125	SALARY-WAGES PART TIME									
P-082616-421	PAYROLL BIWEEKLY	082616				7,563.43	CODE-B,PER#-2,FUND-	240		A
133	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0		
151	FICA		28,978.00	0.00	1,943.72	16,845.74	12,132.26	58	-----	
B-010116-103			75,372.00-	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1			B
P-011516-109	PAYROLL BIWEEKLY	011516				943.83	CODE-B,PER#-1,FUND-	240		A
P-012916-111	PAYROLL BIWEEKLY	012916				1,019.88	CODE-B,PER#-2,FUND-	240		A
P-021216-228	PAYROLL BIWEEKLY	021216				993.60	CODE-B,PER#-1,FUND-	240		A
P-022616-241	PAYROLL BIWEEKLY	022616				1,001.72	CODE-B,PER#-2,FUND-	240		A
P-031116-377	PAYROLL BIWEEKLY	031116				998.83	CODE-B,PER#-1,FUND-	240		A
P-032416-404	PAYROLL BIWEEKLY	032416				1,008.47	CODE-B,PER#-2,FUND-	240		A
P-040816-536	PAYROLL BIWEEKLY	040816				1,090.30	CODE-B,PER#-1,FUND-	240		A
P-042216-616	PAYROLL BIWEEKLY	042216				986.88	CODE-B,PER#-2,FUND-	240		A
P-050616-723	PAYROLL BIWEEKLY	050616				966.69	CODE-B,PER#-1,FUND-	240		A
P-052016-802	PAYROLL BIWEEKLY	052016				955.75	CODE-B,PER#-2,FUND-	240		A
P-060316-884	PAYROLL BIWEEKLY	060316				993.07	CODE-B,PER#-1,FUND-	240		A
P-061716-955	PAYROLL BIWEEKLY	061716				967.30	CODE-B,PER#-2,FUND-	240		A
P-070116-041	PAYROLL BIWEEKLY	070116				957.97	CODE-B,PER#-1,FUND-	240		A
P-071516-154	PAYROLL BIWEEKLY	071516				970.08	CODE-B,PER#-2,FUND-	240		A
P-072916-200	PAYROLL BIWEEKLY	072916				1,047.65	CODE-B,PER#-3,FUND-	240		A
P-081216-334	PAYROLL BIWEEKLY	081216				972.77	CODE-B,PER#-1,FUND-	240		A
P-082616-421	PAYROLL BIWEEKLY	082616				970.95	CODE-B,PER#-2,FUND-	240		A
152	RETIREMENT		20,853.00	0.00	1,471.63	12,468.64	8,384.36	59	-----	
B-010116-103			20,853.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1			B
P-011516-109	PAYROLL BIWEEKLY	011516				686.36	CODE-B,PER#-1,FUND-	240		A
P-012916-111	PAYROLL BIWEEKLY	012916				728.95	CODE-B,PER#-2,FUND-	240		A
P-021216-228	PAYROLL BIWEEKLY	021216				719.29	CODE-B,PER#-1,FUND-	240		A
P-022616-241	PAYROLL BIWEEKLY	022616				721.05	CODE-B,PER#-2,FUND-	240		A
P-031116-377	PAYROLL BIWEEKLY	031116				719.19	CODE-B,PER#-1,FUND-	240		A
P-032416-404	PAYROLL BIWEEKLY	032416				721.05	CODE-B,PER#-2,FUND-	240		A
P-040816-536	PAYROLL BIWEEKLY	040816				832.51	CODE-B,PER#-1,FUND-	240		A
P-042216-616	PAYROLL BIWEEKLY	042216				731.33	CODE-B,PER#-2,FUND-	240		A
P-050616-723	PAYROLL BIWEEKLY	050616				731.75	CODE-B,PER#-1,FUND-	240		A
P-052016-802	PAYROLL BIWEEKLY	052016				711.41	CODE-B,PER#-2,FUND-	240		A
P-060316-884	PAYROLL BIWEEKLY	060316				747.49	CODE-B,PER#-1,FUND-	240		A
P-061716-955	PAYROLL BIWEEKLY	061716				738.97	CODE-B,PER#-2,FUND-	240		A
P-070116-041	PAYROLL BIWEEKLY	070116				718.77	CODE-B,PER#-1,FUND-	240		A
P-071516-154	PAYROLL BIWEEKLY	071516				739.85	CODE-B,PER#-2,FUND-	240		A
P-072916-200	PAYROLL BIWEEKLY	072916				749.04	CODE-B,PER#-3,FUND-	240		A
P-081216-334	PAYROLL BIWEEKLY	081216				729.03	CODE-B,PER#-1,FUND-	240		A
P-082616-421	PAYROLL BIWEEKLY	082616				742.60	CODE-B,PER#-2,FUND-	240		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	PERSONAL SERVICES								
153	PENSION GASB 68	0.00	0.00	0.00	0.00	0.00	0		
154	HEALTH INSURANCE	76,600.00	0.00	6,033.88	53,527.87	23,072.13	69	-----	
B-010116-103		76,600.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1			B
V-010816-923	01216 AUL	082905	2016 HRA CONTR	N	6,562.50	2016 HRA CONTRIB			A
P-011516-109	PAYROLL BIWEEKLY	011516			2,442.34	CODE-B,PER#-1,FUND-	240		A
P-012916-111	PAYROLL BIWEEKLY	012916			2,442.34	CODE-B,PER#-2,FUND-	240		A
V-020116-056	01216 AUL	083129	128 HRA CONTRI	N	150.00	1.28 HRA CONTRIBUTION			A
P-021216-228	PAYROLL BIWEEKLY	021216			2,763.76	CODE-B,PER#-1,FUND-	240		A
V-021816-204	04113 DONALDSON/LINDA	083417	3/2016	P N	116.87	ANNUITANT HLT-MARCH			A
V-021816-204	04113 DONALDSON/LINDA	083417	3/2016	P N	137.06	ANNUITANT HLT-MARCH			A
P-022616-241	PAYROLL BIWEEKLY	022616			2,761.12	CODE-B,PER#-2,FUND-	240		A
P-031116-377	PAYROLL BIWEEKLY	031116			2,762.02	CODE-B,PER#-1,FUND-	240		A
V-031616-351	04113 DONALDSON/LINDA	083644	4/2016	P N	116.87	ANNUITANT HLT-APRIL			A
V-031616-351	04113 DONALDSON/LINDA	083644	4/2016	P N	137.06	ANNUITANT HLT-APRIL			A
P-032416-404	PAYROLL BIWEEKLY	032416			2,762.02	CODE-B,PER#-2,FUND-	240		A
V-040416-519	04113 DONALDSON/LINDA	083926	5/2016	P N	116.87	ANNUITANT HLT-MAY			A
V-040416-519	04113 DONALDSON/LINDA	083926	5/2016	P N	137.06	ANNUITANT HLT-MAY			A
P-040816-536	PAYROLL BIWEEKLY	040816			3,079.39	CODE-B,PER#-1,FUND-	240		A
V-041416-554	01216 AUL	083961	41316	N	200.00	4.13 HRA CONTRIBUTION			A
P-042216-616	PAYROLL BIWEEKLY	042216			2,443.15	CODE-B,PER#-2,FUND-	240		A
P-050616-723	PAYROLL BIWEEKLY	050616			3,233.85	CODE-B,PER#-1,FUND-	240		A
V-051116-749	04113 DONALDSON/LINDA	084290	6/2016	P N	116.87	ANNUITANT HLT-JUNE			A
V-051116-749	04113 DONALDSON/LINDA	084290	6/2016	P N	137.06	ANNUITANT HLT-JUNE			A
P-052016-802	PAYROLL BIWEEKLY	052016			2,288.69	CODE-B,PER#-2,FUND-	240		A
P-060316-884	PAYROLL BIWEEKLY	060316			2,762.44	CODE-B,PER#-1,FUND-	240		A
V-061516-940	04113 DONALDSON/LINDA	084710	7/2016	P N	116.87	ANNUITANT HLT-JULY			A
V-061516-940	04113 DONALDSON/LINDA	084710	7/2016	P N	137.06	ANNUITANT HLT-JULY			A
P-061716-955	PAYROLL BIWEEKLY	061716			2,764.70	CODE-B,PER#-2,FUND-	240		A
V-062916-029	12048 MIDAMERICA ADMINISTRATIV	085016	6307	N	30.00	1ST QTR ADMIN FEES			A
P-070116-041	PAYROLL BIWEEKLY	070116			2,763.01	CODE-B,PER#-1,FUND-	240		A
V-070616-055	01216 AUL	085036	7516	N	1,250.00	7.5 HRA CONTRIB			A
P-071516-154	PAYROLL BIWEEKLY	071516			2,763.01	CODE-B,PER#-2,FUND-	240		A
V-081116-317	04113 DONALDSON/LINDA	085559	8/2016	N	116.87	ANNUITANT HLTH-AUGUST			A
V-081116-317	04113 DONALDSON/LINDA	085559	8/2016	N	137.06	ANNUITANT HLTH-AUGUST			A
V-081116-317	04113 DONALDSON/LINDA	085559	9/2016	P N	116.87	ANNUITANT HLT-SEPT			A
V-081116-317	04113 DONALDSON/LINDA	085559	9/2016	P N	137.06	ANNUITANT HLT-SEPT			A
P-081216-334	PAYROLL BIWEEKLY	081216			2,763.01	CODE-B,PER#-1,FUND-	240		A
P-082616-421	PAYROLL BIWEEKLY	082616			2,763.01	CODE-B,PER#-2,FUND-	240		A
155	LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0		
B-010116-103		250.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1			B
TOTAL: PERSONAL SERVICES		504,746.00	0.00	36,246.38	308,777.53	195,968.47	61	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
212	LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
213	PROFESSIONAL SERV-AUDIT/ACCT		14,027.00	0.00	1,146.00	9,168.00	4,859.00	65	-----	
J-010116-958	JAN ADM CHGE					1,146.00			MONTHLY ADM CHG	A
J-020116-118	FEB ADM CHGE					1,146.00			MONTHLY ADM CHG	A
J-030116-309	ADM CHARGE					1,146.00			MONTHLY ADM CHG	A
J-040116-484	ADM CHARGE					1,146.00			MONTHLY ADM CHG	A
J-050116-716	ADM CHARGE					1,146.00			MONTHLY ADM CHG	A
J-060116-900	ADM CHARGE					1,146.00			MONTHLY ADM CHG	A
J-070116-074	ADM CHARGE					1,146.00			MONTHLY ADM CHG	A
J-080116-269	ADM CHARGE					1,146.00			MONTHLY ADM CHG	A
216	IFLS - OPERATING/MAINT		33,764.00	0.00	0.00	32,825.00	939.00	97	-----	
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216008			033518 F N	25,840.00	216008			A
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216008			033518 F N	6,985.00	216008			A
217	IFLS - COURIER/SELF CHECK		2,500.00	0.00	0.00	2,512.00	12.00	100	-----	
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216008			033518 F N	562.00	216008			A
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216059			033518 F N	1,950.00	216059			A
218	IFLS - CATALOGING		24,726.00	0.00	12,774.64	12,774.64	11,951.36	51	-----	
V-080816-313	09015 INDIANHEAD FEDERATED	085583 216294			035284 F N	12,774.64	216294			A
225	TELEPHONE		3,600.00	0.00	83.27	512.28	3,087.72	14	-	
V-020216-065	18005 AT&T	083135 715Z0800430116			P N	21.18	SVC 1-16/2-15			A
V-020216-065	18005 AT&T	083135 715Z0800430116			P N	21.18	SVC 1-16/2-15			A
V-020816-131	03028 CENTURYLINK	083139 1362516074			033594 F N	5.01	1362516074			A
V-020816-131	03028 CENTURYLINK	083139 1363819981			033636 F N	16.56	1363819981			A
V-022516-244	03028 CENTURYLINK	083436 1366010415			033818 F N	2.48	1366010415			A
V-022516-244	03028 CENTURYLINK	083436 1366693533			033930 F N	16.99	1366693533			A
V-030216-263	18005 AT&T	083453 715Z0800430216			P N	21.26	SVC 2-16/3-15			A
V-030216-263	18005 AT&T	083453 715Z0800430216			P N	21.26	SVC 2-16/3-15			A
V-032416-415	03028 CENTURYLINK	083735 1363819981			034127 F N	0.19	1363819981			A
V-032416-415	03028 CENTURYLINK	083735 1368331514			034173 F N	4.13	1368331514			A
V-032416-415	03028 CENTURYLINK	083735 1370093509			034165 F N	16.56	1370093509			A
V-033116-454	18005 AT&T	083783 715Z0800430316			P N	21.23	SVC 3-16/4-15			A
V-033116-454	18005 AT&T	083783 715Z0800430316			P N	21.23	SVC 3-16/4-15			A
V-042816-647	18005 AT&T	084132 715Z0800430416			P N	21.25	SVC 4-16/5-15			A
V-042816-647	18005 AT&T	084132 715Z0800430416			P N	21.25	SVC 4-16/5-15			A
V-042816-657	03028 CENTURYLINK	084148 1371223714			034329 F N	5.28	1371223714			A
V-050516-703	03028 CENTURYLINK	084157 1372461672			034503 F N	16.33	1372461672			A
V-053116-850	03028 CENTURYLINK	084333 1374088673			034588 F N	7.56	1374088673			A
V-060316-879	18005 AT&T	084338 715Z0800430516			P N	21.31	SVC 5-16/6-15			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		CONTRACTUAL SERVICES							
225		TELEPHONE							
V-060316-879	18005	AT&T	084338	715Z0800430516		P N	21.31	SVC 5-16/6-15	A
V-062216-042	03028	CENTURYLINK	084903	1375770720	034745	F N	23.31	1375770720	A
V-062216-042	03028	CENTURYLINK	084903	1377370835	034894	F N	14.17	1377370835	A
V-063016-021	18005	AT&T	084892	715Z0800430616		P N	21.25	SVC 6-16/7-15	A
V-063016-021	18005	AT&T	084892	715Z0800430616		P N	21.25	SVC 6-16/7-15	A
V-072816-164	18005	AT&T	085247	715Z0800430716		P N	22.74	SVC 7-16/8-15	A
V-072816-164	18005	AT&T	085247	715Z0800430716		P N	22.74	SVC 7-16/8-15	A
V-080316-257	03028	CENTURYLINK	085384	1378649729	035089	F N	23.31	1378649729	A
V-080316-257	03028	CENTURYLINK	085384	1380787257	035147	F N	8.74	1380787257	A
V-080316-257	03028	CENTURYLINK	085384	1382323138	035247	F N	0.35	1382323138	A
V-082916-438	03028	CENTURYLINK	000000	1383531018	035382	F N	6.41	1383531018	A
V-083116-455	18005	AT&T	000000	715Z0800430816		P N	22.23	SVC 8-16/9-15	A
V-083116-455	18005	AT&T	000000	715Z0800430816		P N	22.23	SVC 8-16/9-15	A
249		CONTRACTED MAINT & REPAIR	600.00	0.00		2,304.96	2,304.96	1,704.96-	384 -----!!!!
V-080816-313	18047	SCHINDLER ELEVATOR CORPO	085593	8104300818	035088	F N	2,304.96	8104300818	A
294		PROGRAMMING - ADULT	2,750.00	576.37		761.05	1,339.41	834.22	69 -----
V-020816-133	09015	INDIANHEAD FEDERATED	083301	216092	033518	F N	155.00	216092	A
V-032416-417	08160	ASSOCIATED BANK	083788	RECEIPTS		N	40.00	MOVIE PASS/OSCAR ADULT P	A
V-032416-417	08160	ASSOCIATED BANK	083788	RECEIPTS		N	9.02	COLOR BOOKS/ADULT PROG	A
V-032416-417	08160	ASSOCIATED BANK	083788	RECEIPTS		N	20.05	COLOR BOOKS/ADULT PROG	A
V-032816-423	01197	CARDMEMBER SERVICES	083773	95000121059538	033822	F N	35.33	CHOCOLATE FOR PROGRAM	A
V-032816-423	01197	CARDMEMBER SERVICES	083773	95000121059538	033822	F N	15.97	CHOCOLATE FOR PROGRAM	A
V-042516-630	01197	CARDMEMBER SERVICES	083981	01210595416	034130	F N	25.00	AMAZON GIFT CARD	A
V-053116-866	08160	ASSOCIATED BANK	084503	RECEIPTS		N	16.35	ADULT PROGRAM-FELTING SP	A
B-060116-919			750.00	ADJ FOR GRANT RECEIVED				ST CROIX FOUNDATION GRAN 1	B
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	9.37	ADULT PROGRAM SUPPLIES	A
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	12.27	ADULT PROGRAMS SUPPLIES	A
V-062216-053	.05745	COULTER/KATHY	085237	5916		N	240.00	WKSHOP TCHRS STU 7-12	A
V-080816-313	.05863	LUKAS/AVIA	085587	100AVIA		N	21.19	PROGRAM SUPPLES	A
V-080816-313	.05865	WARREN/PAULA STUART	085594	72616		N	100.00	GENEALOGY PROGRAM	A
H-082916-434	01197	CARDMEMBER SERVICES	990904	50001210595816	035144	F N	39.92	ICE CREAM FAMILY FRESH	D
H-082916-434	01197	CARDMEMBER SERVICES	990904	50001210595816	035277	F N	100.00	GIFT CARDS FOR PRIZES	D
-083016-	.05949	AUGUSTIN/DIANE		8112016		N	200.00	COWL KNITTING 9.8	P
-083016-	.05944	BUSHMAN/JOAN		RECEIPTS		N	64.86	MAT'L/OCTOBER CRAFT	P
-083016-	.05944	BUSHMAN/JOAN		35695721003		N	42.83	MATL'S FOR SEED ART	P
-083016-	.05945	LUKACS/AVIA		81516		N	150.61	PROGRAM SUPPLIES	P
-083016-	.05946	PAGE/MADELINE		RECEIPTS		N	41.64	MAT'L FOR SEED ART	P
295		PROGRAMMING - CHILDREN	4,050.00	176.92		186.75	1,364.48	2,508.60	38 ---
V-020816-133	.05549	HALBROOK/LYNN M	083300	242016		N	250.00	WIZARDS SCHOOL	A

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
295	PROGRAMMING - CHILDREN									
V-020816-133	09015 INDIANHEAD FEDERATED	083301	216092		033518	F N	155.00		216092	A
V-042816-657	.05650 IREAD	084152	4142016			N	10.00		2016 SUMMER READ PROG	A
V-053116-866	08160 ASSOCIATED BANK	084503	RECEIPTS			N	3.06		YA PROGRAM-SNACKS	A
V-053116-866	08160 ASSOCIATED BANK	084503	RECEIPTS			N	2.00		YA PROGRAM-SHAKESPEARE	A
B-060116-919		1,550.00	ADJ FOR GRANT RECEIVED						ST CROIX FOUNDATION GRAN 1	B
V-062216-053	08160 ASSOCIATED BANK	085231	RECEIPTS			N	19.51		PROGRAM SNACKS	A
V-062216-053	08160 ASSOCIATED BANK	085231	RECEIPTS			N	27.55		PROGRAM SUPPLIES	A
V-062216-053	08160 ASSOCIATED BANK	085231	RECEIPTS			N	3.87		PROGRAM SUPPLIES	A
V-062216-053	.05747 BRANDT/AMANDA	085233	RECEIPTS			N	20.91		SPLY & SNACKS/PROGRAMS	A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595		034603	F N	18.99		ORIENTAL TRADING	A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595		034898	P N	381.99		FOOD PROCESS/BLENDER	A
V-072816-176	01197 CARDMEMBER SERVICES	000000	95000121059578		034898	F N	59.34		SUPPLIES CHILDREN'S PROG	A
V-072816-176	01197 CARDMEMBER SERVICES	000000	95000121059578		034898	F N	225.51		PEDOMETER	A
V-072816-177	01197 CARDMEMBER SERVICES	000000	95000121059578		034898	F N	59.34		SUPPLIES CHILDREN'S PROG	A
V-072816-177	01197 CARDMEMBER SERVICES	000000	95000121059578		034898	F N	225.51		PEDOMETER	A
H-072916-178	01197 CARDMEMBER SERVICES	990889	95000121059578		034898	F N	59.34		SUPPLIES CHILDREN'S PROG	A
H-072916-178	01197 CARDMEMBER SERVICES	990889	95000121059578		034898	F N	225.51		PEDOMETER	A
V-080816-313	.05868 KIESOW/KENSIE	085585	RECEIPT			N	32.94		SPLY & SNACKS/PROG	A
H-082916-434	01197 CARDMEMBER SERVICES	990904	50001210595816		035144	F N	61.38		TARGET - FOOD	D
H-082916-434	01197 CARDMEMBER SERVICES	990904	50001210595816		035144	F N	6.58		FLEET FARM - FOOD	D
H-082916-434	01197 CARDMEMBER SERVICES	990904	50001210595816		035144	F N	10.85		COUNTY MARKET - FOOD	D
-083016-	.05951 LEE/LAURA		81626			N	75.00		BUSINESS ETIQUETTE WRKSH	P
298	MAINTENANCE AGMT & LEASES		5,500.00	0.00	680.00		2,483.78	45	3,016.22	----
V-011116-936	10026 EO JOHNSON OFFICE TECHNO	082892	I00270697		033367	F N	124.00		I00270697	A
V-020816-133	10025 EO JOHNSON OFFICE TECHNO	083297	CNIN825437		033587	F N	209.00		CNIN825437	A
V-020816-133	10026 EO JOHNSON OFFICE TECHNO	083298	I00276554		033743	F N	124.00		I00276554	A
V-022816-267	10025 EO JOHNSON OFFICE TECHNO	083599	CNIN832408		033928	F N	158.00		CNIN832408	A
V-032416-417	10025 EO JOHNSON OFFICE TECHNO	083790	CNIN838509		034174	F N	82.86		CNIN838509	A
V-032416-417	10026 EO JOHNSON OFFICE TECHNO	083791	I00283451		034020	F N	124.00		I00283451	A
V-040616-500	10026 EO JOHNSON OFFICE TECHNO	083800	I00289237		034254	F N	124.00		I00289237	A
V-050516-703	10025 EO JOHNSON OFFICE TECHNO	084159	CNIN843755		034501	F N	209.00		CNIN843755	A
V-050516-703	10026 EO JOHNSON OFFICE TECHNO	084160	I00295070		034502	F N	124.00		I00295070	A
V-053116-866	10025 EO JOHNSON OFFICE TECHNO	084505	CNIN849698		034683	F N	158.00		CNIN849698	A
V-062216-053	10026 EO JOHNSON OFFICE TECHNO	085241	I00301078		034744	P N	124.00		I00301078	A
V-063016-053	10025 EO JOHNSON OFFICE TECHNO	085240	CNIN855651		034909	F N	242.92		CNIN855651	A
V-080816-313	10025 EO JOHNSON OFFICE TECHNO	085579	CNIN859922		035249	F N	230.00		CNIN859922	A
V-080816-313	10026 EO JOHNSON OFFICE TECHNO	085580	I00306957		035087	F N	124.00		I00306957	A
V-080816-313	.05864 PAGE/MADELINE	085589	RECEIPTS			N	25.00		FRESH & NAT GIFT CARD	A
V-080816-313	.05864 PAGE/MADELINE	085589	RECEIPTS			N	19.00		HLTH FAI SUPPLIES	A
V-081016-313	10026 EO JOHNSON OFFICE TECHNO	085580	I00312705		035279	F N	124.00		I00312705	A
-083016-	10025 EO JOHNSON OFFICE TECHNO		CNIN867267		035488	F N	158.00		CNIN867267	P

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240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
299	OTHER CONTRACTIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	CONTRACTUAL SERVICES		96,517.00	753.29	17,936.67	65,284.55	30,479.16	68	-----	
311	SUPPLIES & EXPENSES									
	POSTAGE		5,000.00	0.00	193.21	1,008.02	3,991.98	20	--	
V-011116-936	08155 HUDSON POSTMASTER	082894 PI 483 2016			N	225.00			PRESORT MAIL PERMIT	A
J-013116-161		1				11.64			1/1-31 POSTAGE	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	2.59			PACKAGE	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	55.24			PACKAGES AND STAMPS	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	2.59			PACKAGE	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	3.22			PACKAGE	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	3.22			PACKAGE	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	109.47			PACKAGES AND STAMPS	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	10.42			PACKAGE	A
V-020816-133	08160 ASSOCIATED BANK	083294 RECEIPTS			033654 F N	2.72			PACKAGE	A
J-022916-301		2				7.76			2/1-29 POSTAGE	A
J-033116-477		3				5.82			MARCH POSTAGE	A
J-043016-706		3				6.29			4/1-30 POSTAGE	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	11.22			POSTAGE	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	4.82			PACKAGE MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	2.59			PACKAGE MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	9.98			PACKAGE MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	147.00			POSTAGE STAMPS	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	3.07			PACKAGE MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	8.25			PACKAGES MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	7.12			PACKAGES MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	2.59			PACKAGE MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	2.59			PACKAGE MAILED	A
V-050516-703	08160 ASSOCIATED BANK	084155 RECEIPTS			034498 F N	11.03			PACKAGES MAILED	A
J-053116-891		1				6.51			5/1-31 POSTAGE	A
J-063016-354		1				1.40			JUNE POSTAGE	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	2.48			PACKAGE MAILED	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	5.44			PACKAGES MAILED	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	2.48			PACKAGE MAILED	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	19.35			PACKAGES MAILED	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	1.36			PACKAGE MAILED	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	106.50			PKGS MAILED AND STAMPS	A
V-063016-053	08160 ASSOCIATED BANK	085231 RECEIPTS			035015 F N	6.07			PACKAGES MAILED	A
J-073116-355		1				6.98			JULY POSTAGE	A
-083016-	08160 ASSOCIATED BANK	RECEIPTS			035413 F N	2.61			PACKAGE MAILED	P
-083016-	08160 ASSOCIATED BANK	RECEIPTS			035413 F N	141.00			STAMPS PURCHASED	P
-083016-	08160 ASSOCIATED BANK	RECEIPTS			035413 F N	5.24			PACKAGES MAILED	P

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240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
311	SUPPLIES & EXPENSES									
	POSTAGE									
-083016-	08160 ASSOCIATED BANK			RECEIPTS	035413 F N		13.60		PACKAGES MAILED	P
-083016-	08160 ASSOCIATED BANK			RECEIPTS	035413 F N		27.20		PACKAGES MAILED	P
-083016-	08160 ASSOCIATED BANK			RECEIPTS	035413 F N		3.56		PACKAGES MAILED	P
312	OFFICE SUPPLIES		13,000.00	0.00		518.61	2,834.32	10,165.68	21 --	
V-012716-027	01197 CARDMEMBER SERVICES	083111	950001210595		033423 F N		9.64		BINDERS FROM STAPLES	A
V-020816-133	04055 DEMCO	083296	5767075		033507 F N		96.98		5767075	A
V-020816-133	16085 QUILL CORPORATION	083304	1840378		033512 F N		287.01		1840378	A
V-020816-133	16085 QUILL CORPORATION	083304	1875481		033512 F N		42.57		1875481	A
V-020816-133	16085 QUILL CORPORATION	083304	1897816		033516 F N		11.99		1897816	A
V-020816-133	16085 QUILL CORPORATION	083304	1934390		033516 F N		6.49		1934390	A
V-020816-133	16085 QUILL CORPORATION	083304	1945889		033512 F N		19.39		1945889	A
V-020816-133	16085 QUILL CORPORATION	083304	272068		033512 F N		19.39		CREDIT	A
V-022816-267	.05565 VENMILL	083606	59796			N	87.99		DISC CLNING SUPPLIES	A
V-032416-417	22140 WALMART	083796	20200057		033929 F N		79.56		WALMART SUPPLIES	A
V-040616-500	03024 CDW GOVERNMENT INC	083798	CKN4178		034253 F N		226.65		CKN4178	A
V-040616-500	.05621 VENMILL	083801	60458			N	159.98		2 DISC CLNING MACH SPLY	A
V-050516-703	04055 DEMCO	084158	5855705		034500 F N		335.27		5855705	A
V-053116-850	22140 WALMART	084334	202000570433		034682 F N		84.74		002810	A
V-062216-053	09015 INDIANHEAD FEDERATED	085243	216220		034746 F N		207.46		216220	A
V-062216-053	09015 INDIANHEAD FEDERATED	085243	216273		034895 F N		176.25		216273	A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595		034926 F N		159.98		VENMILL	A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595		034593 F N		57.20		VISTA PRINT	A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595		034593 F N		30.96		VISTA PRINT	A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595		034603 F N		2.55		STICKERS - ORIENTAL TRAD	A
V-063016-053	16085 QUILL CORPORATION	085245	6771572		035011 F N		252.44		6771572	A
V-080316-257	22140 WALMART	085385	202000570433		035125 F N		10.74		CLOCKS	A
V-080816-313	16085 QUILL CORPORATION	085591	7428769		035250 F N		62.56		7428769	A
V-082916-438	22140 WALMART	000000	2000570433816		035378 F N		97.92		WALMART OFFICE SUPPLIES	A
-083016-	03024 CDW GOVERNMENT INC		DXC1943		035487 F N		347.39		DXC1943	P
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00		0.00	65.00	435.00	13 -	
V-053116-866	08160 ASSOCIATED BANK	084503	RECEIPTS			N	65.00		KIWANIS MBRSHIP FEE	A
326	ADVERTISING		1,000.00	0.00		0.00	0.00	1,000.00	0	
338	TRAINING-STAFF DEVELOPMENT		0.00	0.00		0.00	0.00	0.00	0	
339	TRAVEL & CONFERENCES		1,600.00	0.00		0.00	390.00	1,210.00	24 --	
H-022616-249	01197 CARDMEMBER SERVICES	083437	950001210595		033581 F N		125.00		GRAPHIC DESIGN FOR LIBRA	A
H-022616-249	01197 CARDMEMBER SERVICES	083437	950001210595		033581 F N		65.00		PINTEREST AND TUMBLR	A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538		033878 F N		200.00		MAKERSPACE ONLINE COURSE	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY SUPPLIES & EXPENSES									
357	MAINT & REPAIR SUPPLIES		1,000.00	60.87		1,264.69	1,343.94	404.81- 140	-----!!!!	
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	033822	F N	16.94	HOME DEPOT LIGHT BULBS		A	
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	36.88	LT BULBS FROM HOME DEPOT		A	
V-052416-823	01197 CARDMEMBER SERVICES	084320	95000121059551	034499	F N	25.43	LIGHT BULBS HOME DEPOT		A	
V-080816-313	.05870 JENSEN/RUSS	085584	27049		N	51.50	DOOR TRANSMITTER		A	
H-082916-434	01197 CARDMEMBER SERVICES	990904	50001210595816	035144	F N	35.38	LIGHT BULBS HOME DEPOT		D	
H-082916-434	01197 CARDMEMBER SERVICES	990904	50001210595816	035144	F N	25.49	JH LARSON		D	
H-083016-446	.05870 JENSEN/RUSS	085584	V27049		P N	51.50-	ALREADY PAID FOR THIS		D	
-083016-	02001 B & B ELECTRIC INC		75073	035379	F N	308.34	75073		P	
-083016-	02001 B & B ELECTRIC INC		75159	035379	F N	895.48	75159		P	
392	BOOK PROCESSING		0.00	0.00		0.00	0.00	0		
393	GRANTS-FOC ON ENGY/ANN MARIE		0.00	0.00		0.00	0.00	0		
394	PROGRAMMING SUPPLIES		0.00	0.00		0.00	0.00	0		
395	BOOKS		65,000.00	214.63		9,991.63	36,061.50	28,723.87 55	-----	
V-011116-936	.05524 ERICKSON/BRENDA	082893	597780		N	13.00	RETURNED LOST BOOK		A	
V-012716-027	01197 CARDMEMBER SERVICES	083111	950001210595	033360	F N	300.80	5 BOOKS FROM ALA		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031543076	033508	F N	30.74	2031543076		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031543429	033510	F N	7.05	2031543429		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031543453	033510	F N	20.75	2031543429		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031547697	033511	F N	65.46	2031547697		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031564238	033633	F N	69.68	2031564238		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031583555	033632	F N	48.63	2031583555		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031588222	033634	F N	9.50	2031588222		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031598664	033628	F N	150.44	2031598664		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031604998	033629	F N	165.45	2031604998		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031605085	033631	F N	250.08	2031605085		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031610238	033630	F N	236.19	2031610238		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031617350	033635	F N	20.41	2031617350		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031623703	033744	F N	96.22	2031623703		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031623986	033747	F N	66.22	2031623986		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031624053	033748	F N	142.60	2031624053		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031642239	033745	F N	21.24	2031642239		A	
V-020816-133	02020 BAKER & TAYLOR	083295	5013964692	033746	F N	226.55	5013964692		A	
V-020816-133	07005 GALE	083299	57001314	033588	F N	77.97	57001314		A	
V-020816-133	07005 GALE	083299	57002955	033592	F N	74.97	57002955		A	
V-020816-133	07005 GALE	083299	57193623	033741	F N	51.73	57193623		A	
V-020816-133	.05550 L. E. PHILLIPS MEMORIAL	083302	751776		N	26.00	BREAK OUT BU JOEL OSTEEEN		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031644580	033792	F N	380.85	2031644580		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031648793	033792	F N	11.18	2031648793		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031661497	033792	F N	64.88	2031661497		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031663373	033792	F N	185.98	2031663373		A	

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
395		BOOKS							
V-022816-267	02020	BAKER & TAYLOR	083597	2031665925	033792	F N	21.81	2031665925	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031667068	033879	F N	479.78	2031667068	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031681339	033879	F N	239.74	2031681339	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031691430	033879	F N	13.99	2031691430	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031691699	033879	F N	20.14	2031691699	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031694167	033926	F N	224.02	2031694167	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031694184	033926	F N	261.77	2031694184	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031697413	033926	F N	124.12	2031697413	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031704331	033926	F N	140.19	2031704331	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031708298	033926	F N	176.51	2031708298	A
V-022816-267	02020	BAKER & TAYLOR	083597	2031713923	033926	F N	14.82	2031713923	A
V-022816-267	.05567	CHIPPEWA FALLS PUB LIBRA	083598	671715		N	26.95	LOST BK FOUND	A
V-022816-267	07005	GALE	083600	57416372	033820	F N	131.20	57416372	A
V-022816-267	07005	GALE	083600	57417676	033820	F N	76.47	57417676	A
V-022816-267	.05563	KOSTERMAN/KRISTIN	083602	616439		N	20.00	RTRND LOST BK-BK OF LOST	A
V-022816-267	.05564	MIDAMERICA BOOKS	083603	376669		N	1,142.46	CHILREDN'S BOOKS	A
V-022816-267	.05562	RIVER FALLS PUBLIC LIBRA	083605	319580		N	6.99	LOST & PD ITEM - "FARM"	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031715421	034024	F N	305.03	2031715421	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031715479	034024	F N	79.94	2031715479	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031716774	034024	F N	93.78	2031716774	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031731752	034024	F N	74.42	2031731752	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031736286	034024	F N	14.16	2031736286	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031736536	034024	F N	34.94	2031736536	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031737861	034024	F N	319.07	2031737861	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031738050	034024	F N	276.85	2031738050	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031751512	034129	F N	44.12	2031751512	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031758252	034166	F N	71.89	2031758252	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031764140	034166	F N	110.22	2031764140	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031764448	034166	F N	98.72	2031764448	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031769374	034166	F N	9.45	2031769374	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031776371	034166	F N	18.46	2031776371	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031788545	034166	F N	78.31	2031788545	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031801394	034166	F N	92.82	2031801394	A
V-032416-417	02020	BAKER & TAYLOR	083789	2031801602	034166	F N	16.79	2031801602	A
V-032416-417	02020	BAKER & TAYLOR	083789	5014001926	034024	F N	29.22	5014001926	A
V-032416-417	07005	GALE	083792	57576472	034021	F N	103.46	57576472	A
V-032416-417	07005	GALE	083792	57676193	034128	F N	137.95	57676193	A
V-032416-417	07005	GALE	083792	57686207	034128	F N	24.74	57686207	A
V-032416-417	.05603	GUYANT/VALERIE	083793	658749		N	16.00	RETURNED LOST BOOK	A
V-032416-417	.05602	RIVER FALLS PUBLIC LIBRA	083795	556858		N	14.99	LOST 7 PAID ITEM	A
V-032816-423	01197	CARDMEMBER SERVICES	083773	95000121059538	034022	F N	27.98	BOOKS FROM AMAZON	A
V-032816-423	01197	CARDMEMBER SERVICES	083773	95000121059538	034022	F N	38.52	BOOKS FROM AMAZON	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
395	BOOKS							
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022 F N	37.07	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022 F N	21.93	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022 F N	27.94	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022 F N	21.41	BOOKS FROM AMAZON		A
V-040616-500	02020 BAKER & TAYLOR	083797	2031812351	034252 F N	125.27	2031812351		A
V-040616-500	02020 BAKER & TAYLOR	083797	2031834392	034252 F N	105.68	2031834392		A
V-040616-500	.05622 CHAPTER2BOOKS	083799	2262016	N	24.95	OUT OF THE NORTHWOODS		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031834595	034330 F N	26.28	2031834595		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031857249	034327 F N	48.69	2031857249		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031857346	034330 F N	10.60	2031857346		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031858817	034330 F N	813.16	2031858817		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031858988	034330 F N	411.54	2031858988		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031867383	034330 F N	207.25	2031867383		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031867547	034327 F N	413.76	2031867547		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031868931	034330 F N	215.96	2031868931		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031875267	034405 F N	893.81	2031875267		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031875544	034327 F N	11.18	2031875544		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031893217	034327 F N	10.06	2031893217		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031893218	034327 F N	28.28	2031893218		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031897848	034405 F N	328.44	2031897848		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031897877	034327 F N	8.18	2031897877		A
V-042816-657	07005 GALE	084150	57788396	034326 F N	53.98	57788396		A
V-042816-657	07005 GALE	084150	57817008	034326 F N	84.72	57817008		A
V-042816-657	07005 GALE	084150	57818154	034326 F N	25.49	57818154		A
V-042816-657	07005 GALE	084150	57861294	034404 F N	162.69	57861294		A
V-042816-657	.05651 OSEOLA PUBLIC LIBRARY	084154	719264	N	14.99	TOTAL FORGIVENESS		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031903601	034504 F N	63.79	2031903601		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031908433	034504 F N	15.66	2031908433		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031912580	034504 F N	123.01	2031912580		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031922821	034511 F N	263.87	2031922821		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031922913	034505 F N	152.50	2031922913		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031922935	034505 F N	171.09	2031922935		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031923485	034504 F N	52.17	2031923485		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031923512	034505 F N	168.62	2031923512		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031927270	034504 F N	6.92	2031927270		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031931215	034504 F N	10.06	2031931215		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031931520	034505 F N	96.23	2031931520		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031935158	034504 F N	13.25	2031935158		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031950575	034505 F N	97.28	2031950575		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031951475	034505 F N	17.47	2031951475		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031953173	034505 F N	284.00	2031953173		A
V-050516-703	02020 BAKER & TAYLOR	084156	2031953298	034505 F N	202.59	2031953298		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-053116-866	02020 BAKER & TAYLOR	084504	2031945209	034592 F N	202.52	2031945209			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031953310	034592 F N	79.84	2031953310			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031957385	034592 F N	888.49	2031957385			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031957512	034589 F N	238.31	2031957512			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031957710	034589 F N	332.94	2031957710			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031961590	034589 F N	10.06	2031961590			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031961591	034589 F N	424.14	2031961591			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031961989	034589 F N	10.06	2031961989			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031961990	034589 F N	7.25	2031961990			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031961991	034589 F N	602.40	2031961991			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031962158	034589 F N	192.10	2031962158			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031964505	034592 F N	19.57	2031964505			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031968124	034592 F N	326.89	2031968124			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031981050	034688 F N	331.69	2031981050			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031987381	034688 F N	157.75	2031987381			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031987647	034686 F N	58.69	2031987647			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031987648	034686 F N	89.13	2031987648			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031987649	034686 F N	37.99	2031987649			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031987656	034686 F N	40.24	2031987646			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031994430	034688 F N	286.91	2031994430			A
V-053116-866	02020 BAKER & TAYLOR	084504	2031997579	034686 F N	14.99	2031997579			A
V-053116-866	02020 BAKER & TAYLOR	084504	2032011854	034688 F N	250.74	2032011854			A
V-053116-866	02020 BAKER & TAYLOR	084504	2032016195	034688 F N	25.98	2032016195			A
V-053116-866	07005 GALE	084506	57998222	034586 F N	50.23	57998222			A
V-053116-866	12052 MID AMERICA BOOKS	084507	382365	N	219.56	CHILDREN'S BOOKS			A
V-053116-866	12052 MID AMERICA BOOKS	084507	386624	N	875.49	CHILDREN'S BOOKS			A
V-053116-866	15145 PENTWORTHY CO/THE	084509	0516053-IN	034681 F N	794.12	0516053IN			A
V-062216-053	08160 ASSOCIATED BANK	085231	RECEIPTS	N	1.77	PROGRAM MATERIALS			A
V-062216-053	02020 BAKER & TAYLOR	085232	203041984	034891 F N	71.75	2032041984			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016444	034742 F N	13.42	2032016444			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016445	034742 F N	58.13	2032016445			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016446	034742 F N	61.47	2032016446			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016882	034742 F N	16.23	2032016882			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032022039	034742 F N	69.92	2032022039			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032022083	034743 F N	275.10	2032022083			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024737	034742 F N	210.43	2032024737			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024803	034743 F N	133.01	2032024803			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024861	034743 F N	113.60	2032024861			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024919	034743 F N	94.81	2032024919			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032025042	034743 F N	88.37	2032025042			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032034607	034891 F N	19.01	2032034607			A
V-062216-053	02020 BAKER & TAYLOR	085232	2032035256	034891 F N	63.75	2032035256			A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
395	BOOKS							
V-062216-053	02020 BAKER & TAYLOR	085232	2032041982	034891 F N	67.63	2032041982		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041983	034892 F N	44.31	2032041983		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041984	034891 F N	71.75	2032041984		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041985	034891 F N	48.82	2032041985		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032044155	034891 F N	864.31	2032044155		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032045284	034892 F N	125.87	2032045284		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032048300	034892 F N	53.66	2032048300		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032052150	034892 F N	36.64	2032052150		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032052834	034891 F N	78.89	2032052834		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032056592	034891 F N	124.91	2032056592		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032058132	034892 F N	20.68	2032058132		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032059186	034891 F N	192.66	2032059186		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032061165	034892 F N	25.64	2032061165		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032061166	034892 F N	116.10	2032061166		A
V-062216-053	02020 BAKER & TAYLOR	085232	2032061167	034892 F N	29.63	2032061167		A
V-062216-053	02020 BAKER & TAYLOR	085232	20320611694	034892 F N	59.79	2032061164		A
V-062216-053	22433 WORLD BOOK INC	085246	0001533620		239.00	CHILDREN'S BOOKS		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032069851	034906 F N	31.86	2032069851		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032069876	034906 F N	31.86	2032069876		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032069910	034906 F N	444.82	2032069910		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032070972	034906 F N	356.17	2032070972		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032085915	035005 F N	46.96	2032085915		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032086125	035005 F N	10.06	2032086125		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032088649	035005 F N	19.01	2032088649		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032088650	035005 F N	53.68	2032088650		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032088651	035005 F N	209.11	2032088651		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032088652	035005 F N	35.43	2032088652		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032088849	035005 F N	314.95	2032088849		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032094360	035005 F N	79.47	2032094360		A
V-063016-053	02020 BAKER & TAYLOR	085232	2032101703	035005 F N	44.11	2032101703		A
V-063016-053	.05788 CHIPPEWA FALL PUBLIC LIB	085235	5202016		5.95	LOST & PD BOOK		A
V-063016-053	.05790 COGNETTA/LAURA	085236	751671		20.00	RETURN LOST BOOK		A
V-063016-053	07005 GALE	085242	58062379	034907 F N	103.46	58062379		A
V-063016-053	07005 GALE	085242	58169341	034907 F N	188.93	58169341		A
V-063016-053	07005 GALE	085242	58186160	034907 F N	75.72	58186160		A
V-080316-255	03032 CENGAGE LEARNING	085382	57932912	035123 F N	51.73	57932912		A
V-080316-255	03032 CENGAGE LEARNING	085382	57988769	035123 F N	161.94	57988769		A
V-080816-313	02020 BAKER & TAYLOR	085578	2023139815	035245 F N	58.74	2032139815		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032102150	035081 F N	308.21	2032102150		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032103620	035081 F N	213.65	2032103620		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032103656	035086 F N	51.75	2032103656		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032103708	035081 F N	76.16	2032103708		A

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		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-080816-313	02020 BAKER & TAYLOR	085578	2032106049	035086	F N	314.86	2032106049		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032106219	035081	F N	118.58	2032106219		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032108722	035081	F N	241.85	2032108722		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032108787	035081	F N	61.54	2032108787		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032108876	035081	F N	569.41	2032108876		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032109036	035086	F N	7.83	2032109036		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032109037	035086	F N	16.79	2032109037		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032109038	035086	F N	21.52	2032109038		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032109039	035086	F N	12.84	2032109039		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032109040	035086	F N	275.92	2032109040		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032115275	035108	F N	338.86	2032115275		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032117686	035108	F N	63.74	2032117686		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032117718	035108	F N	38.86	2032117718		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032120692	035108	F N	33.40	2032120692		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032123568	035108	F N	409.06	2032123568		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032132588	035245	F N	70.98	2032132588		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032132589	035245	F N	50.33	2032132589		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032132994	035245	F N	310.29	2032132994		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032133015	035245	F N	21.24	2032133015		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032142851	035245	F N	385.50	2032142851		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032147273	035245	F N	6.92	2032147273		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032147503	035245	F N	29.78	2032147503		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032152589	035254	F N	107.95	2032152589		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032155390	035254	F N	10.06	2032155390		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032155391	035254	F N	58.48	2032155391		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032155392	035254	F N	18.59	2032155392		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032162590	035278	F N	64.92	2032162590		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032162631	035278	F N	113.56	2032162631		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032165735	035278	F N	57.37	2032165735		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032174678	035278	F N	121.95	2032174678		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032175565	035278	F N	251.23	2032175565		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032175679	035278	F N	78.48	2032175679		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032175746	035278	F N	421.53	2032175746		A
V-080816-313	02020 BAKER & TAYLOR	085578	2032175823	035278	F N	87.96	2032175823		A
V-080816-313	07005 GALE	085581	58279504	035145	F N	53.98	58279504		A
V-080816-313	07005 GALE	085581	58291087	035145	F N	25.49	58291087		A
V-080816-313	07005 GALE	085581	58317252	035145	F N	24.74	58317252		A
V-080816-313	07005 GALE	085581	58352504	035282	F N	26.99	58352504		A
V-080816-313	.05866 HUDSON HIGH SCHOOL	085582	100HHS		N	43.00	2016 YEARBOOK		A
V-080816-313	.05869 LADYSMITH PUBLI LIBRARY	085586	753935		N	16.00	PD/LOST ITEM		A
V-080816-313	.05867 PRESCOTT PUBLI LIBRARY	085590	862202		N	17.95	PD/LOST ITEM		A
-083016-	02020 BAKER & TAYLOR		2032176025	035383	F N	126.75	2032176025		P

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		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
395	BOOKS							
-083016-	02020 BAKER & TAYLOR		2032176052	035383 F N	243.22	2032176052		P
-083016-	02020 BAKER & TAYLOR		2032176585	035383 F N	100.07	2032176585		P
-083016-	02020 BAKER & TAYLOR		2032176631	035383 F N	162.02	2032176631		P
-083016-	02020 BAKER & TAYLOR		2032176701	035383 F N	356.89	2032176701		P
-083016-	02020 BAKER & TAYLOR		2032182192	035383 F N	12.99	2032182192		P
-083016-	02020 BAKER & TAYLOR		2032185018	035383 F N	38.95	2032185018		P
-083016-	02020 BAKER & TAYLOR		2032188238	035383 F N	461.22	2032188238		P
-083016-	02020 BAKER & TAYLOR		2032192304	035383 F N	634.09	2032192304		P
-083016-	02020 BAKER & TAYLOR		2032195552	035384 F N	6.70	2032195552		P
-083016-	02020 BAKER & TAYLOR		2032195553	035384 F N	22.37	2032195553		P
-083016-	02020 BAKER & TAYLOR		2032195707	035384 F N	63.22	2032195707		P
-083016-	02020 BAKER & TAYLOR		2032195726	035384 F N	48.80	2032195726		P
-083016-	02020 BAKER & TAYLOR		2032201782	035383 F N	285.83	2032201782		P
-083016-	02020 BAKER & TAYLOR		2032202825	035384 F N	155.26	2032202825		P
-083016-	02020 BAKER & TAYLOR		2032202997	035384 F N	30.13	2032202997		P
-083016-	02020 BAKER & TAYLOR		2032202998	035384 F N	25.05	203222998		P
-083016-	02020 BAKER & TAYLOR		2032202999	035384 F N	34.68	2032202999		P
-083016-	02020 BAKER & TAYLOR		2032204533	035384 F N	25.18	2032204533		P
-083016-	02020 BAKER & TAYLOR		2032212431	035489 F N	20.77	2032212431		P
-083016-	02020 BAKER & TAYLOR		2032212482	035489 F N	133.94	2032212482		P
-083016-	02020 BAKER & TAYLOR		2032219828	035489 F N	10.06	2032219828		P
-083016-	02020 BAKER & TAYLOR		2032219937	035489 F N	32.46	2032219937		P
-083016-	02020 BAKER & TAYLOR		2032222867	035489 F N	350.18	2032222867		P
-083016-	07005 GALE		58455355	035380 F N	328.38	58455355		P
-083016-	07005 GALE		58471042	035495 F N	50.23	58471042		P
-083016-	07005 GALE		58541576	035495 F N	51.73	58541576		P
-083016-	.05948 JONES/JANET MARY		882700	N	24.00	RTRND LOST BOOK		P
-083016-	.05950 LAUTERS/LEAH LYNN		8921669	N	6.95	COWL KNITTING 9.8		P
-083016-	.05947 OLSON/KAREN		830066	N	27.00	RTRND LOST BOOK		P
-083016-	22433 WORLD BOOK INC		00015367111	N	200.00	CHILDRENS BOOKS		P
396	TECHNOLOGY	10,000.00	0.00	0.00	2,917.23	7,082.77	29 --	
V-020816-133	.05551 VENMILL	083305	59796	N	899.00	VMI-2500 DISC CLNING MAC		A
V-032416-417	08160 ASSOCIATED BANK	083788	RECEIPTS	N	3.68	SPEAKER PINS/STEREO CBLE		A
V-042816-657	.05649 DEPARTMENT OF PUBLIC INS	084149	2550000004370	N	200.00	2016 WISCAT LICENSE FEE		A
V-042816-657	09015 INDIANHEAD FEDERATED	084151	216148	034403 F N	8.17	216148		A
V-042816-657	09015 INDIANHEAD FEDERATED	084151	216175	034403 F N	1,180.00	216175		A
V-062216-053	04065 DEPT OF ADMINISTRATION	085239	505-0000008144	034896 F N	600.00	5050000008144		A
V-063016-053	03024 CDW GOVERNMENT INC	085234	DGX0491	034908 F N	26.38	DGX0491		A
397	PERIODICALS	7,000.00	81.80	0.00	300.00	6,618.20	5	
V-042816-657	02108 BOOKPAGE	084147	S24414	N	300.00	YEARLY SUBSCRIPTION		A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
398	AUDIO-VISUALS	16,000.00	5.00	3,267.92	7,305.43	8,689.57	45	----	
V-011116-936	12065 MIDWEST TAPE	082895	93522363	033431 F N	27.99	93522363			A
V-011116-936	12065 MIDWEST TAPE	082895	93522364	033429 F N	40.76	93522364			A
V-020816-133	12065 MIDWEST TAPE	083303	93600257	033637 F N	626.72	93600257			A
V-022816-267	12065 MIDWEST TAPE	083604	93616800	033791 F N	81.96	93616800			A
V-022816-267	12065 MIDWEST TAPE	083604	93633388	033819 F N	22.99	93633388			A
V-022816-267	12065 MIDWEST TAPE	083604	93664731	033927 F N	62.97	93664731			A
V-032416-417	12065 MIDWEST TAPE	083794	93696506	034023 F N	251.88	93696506			A
V-032416-417	12065 MIDWEST TAPE	083794	93728514	034175 F N	185.73	93728514			A
V-032416-417	12065 MIDWEST TAPE	083794	93728943	034175 F N	110.22	93728943			A
V-032416-417	12065 MIDWEST TAPE	083794	93748232	034175 F N	39.99	93748232			A
V-032416-417	12065 MIDWEST TAPE	083794	93748234	034175 F N	64.02	93748234			A
V-032416-417	12065 MIDWEST TAPE	083794	93752506	034175 F N	26.38	93752506			A
V-032416-417	12065 MIDWEST TAPE	083794	93772617	034175 F N	41.99	93772617			A
V-032416-417	12065 MIDWEST TAPE	083794	93772619	034175 F N	39.99	93772619			A
V-042816-657	12065 MIDWEST TAPE	084153	93820026	034325 F N	165.92	93820026			A
V-042816-657	12065 MIDWEST TAPE	084153	93838992	034325 F N	210.92	93838992			A
V-042816-657	12065 MIDWEST TAPE	084153	93844438	034325 F N	45.14	93844438			A
V-042816-657	12065 MIDWEST TAPE	084153	93844600	034325 F N	79.98	93844600			A
V-042816-657	12065 MIDWEST TAPE	084153	93854581	034325 F N	440.80	93854581			A
V-050516-703	12065 MIDWEST TAPE	084161	93868279	034506 F N	34.99	93868279			A
V-050516-703	12065 MIDWEST TAPE	084161	93874788	034506 F N	39.99	93874788			A
V-050516-703	12065 MIDWEST TAPE	084161	93901184	034506 F N	109.97	93901184			A
V-050516-703	12065 MIDWEST TAPE	084161	93901235	034506 F N	43.98	93901235			A
V-050516-703	12065 MIDWEST TAPE	084161	93901236	034506 F N	127.59	93901236			A
V-050516-703	12065 MIDWEST TAPE	084161	93901238	034506 F N	34.98	93901238			A
V-053116-866	12065 MIDWEST TAPE	084508	93883132	034587 F N	213.94	93883132			A
V-062216-053	12065 MIDWEST TAPE	085244	94027817	034893 F N	344.84	94027817			A
V-062216-053	12065 MIDWEST TAPE	085244	94027819	034893 F N	26.65	94027819			A
V-062216-053	12065 MIDWEST TAPE	085244	94027820	034893 F N	68.11	94027820			A
V-062216-053	12065 MIDWEST TAPE	085244	94028635	034893 F N	224.94	94028635			A
V-063016-053	12065 MIDWEST TAPE	085244	94048137	035010 F N	100.96	94048137			A
V-063016-053	12065 MIDWEST TAPE	085244	94048139	035010 F N	12.59	94048139			A
V-063016-053	12065 MIDWEST TAPE	085244	94048180	035010 F N	12.65	94048180			A
V-063016-053	12065 MIDWEST TAPE	085244	94053642	035010 F N	74.98	94053642			A
V-080316-255	12065 MIDWEST TAPE	085383	93798411	035112 F N	11.19	93798411			A
V-080316-255	12065 MIDWEST TAPE	085383	93919544	035112 F N	39.99	93919544			A
V-080316-255	12065 MIDWEST TAPE	085383	93921516	035112 F N	21.99	93921516			A
V-080316-255	12065 MIDWEST TAPE	085383	93921517	035112 F N	44.91	93921517			A
V-080316-255	12065 MIDWEST TAPE	085383	93921518	035112 F N	86.94	93921518			A
V-080316-255	12065 MIDWEST TAPE	085383	93925658	035112 F N	247.94	93925658			A
V-080316-255	12065 MIDWEST TAPE	085383	93947023	035112 F N	74.97	93947023			A

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		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
398	AUDIO-VISUALS								
V-080316-255	12065 MIDWEST TAPE	085383	93948998	035113 F N	14.69	93948998			A
V-080316-255	12065 MIDWEST TAPE	085383	93949100	035112 F N	19.98	93949100			A
V-080316-255	12065 MIDWEST TAPE	085383	93961216	035113 P N	35.25	93961216			A
V-080316-255	12065 MIDWEST TAPE	085383	93961218	035113 P N	14.99	93961218			A
V-080316-255	12065 MIDWEST TAPE	085383	93969286	035112 F N	119.97	93969286			A
V-080316-255	12065 MIDWEST TAPE	085383	93969288	035112 F N	29.99	93969288			A
V-080316-255	12065 MIDWEST TAPE	085383	94012941	035122 P N	74.98	94053642			A
V-080816-313	12065 MIDWEST TAPE	085588	94053580	035122 F N	39.99	94053580			A
V-080816-313	12065 MIDWEST TAPE	085588	94053610	035122 F N	41.99	94053610			A
V-080816-313	12065 MIDWEST TAPE	085588	94069749	035121 F N	27.70	94069749			A
V-080816-313	12065 MIDWEST TAPE	085588	94069801	035121 F N	15.18	94069801			A
V-080816-313	12065 MIDWEST TAPE	085588	94073623	035121 F N	116.51	94073623			A
V-080816-313	12065 MIDWEST TAPE	085588	94094566	035121 F N	43.98	94094566			A
V-080816-313	12065 MIDWEST TAPE	085588	94094568	035121 F N	5.87	94094568			A
V-080816-313	12065 MIDWEST TAPE	085588	94094569	035121 F N	57.71	94094569			A
V-080816-313	12065 MIDWEST TAPE	085588	94110416	035113 F N	482.19	94110416			A
V-080816-313	12065 MIDWEST TAPE	085588	94110418	035113 F N	18.39	94110418			A
V-080816-313	12065 MIDWEST TAPE	085588	94110419	035121 F N	19.94	94110419			A
V-080816-313	12065 MIDWEST TAPE	085588	94127408	035146 F N	12.59	94127408			A
V-080816-313	12065 MIDWEST TAPE	085588	94149283	035281 F N	15.74	94149283			A
V-080816-313	12065 MIDWEST TAPE	085588	94149285	035281 F N	51.98	94149285			A
V-080816-313	12065 MIDWEST TAPE	085588	94154867	035281 F N	39.99	94154867			A
V-080816-313	.05871 REYNOLDS/JANICE	085592	837681	N	23.00	RTRND LOST DVD			A
V-080816-313	.05871 REYNOLDS/JANICE	085592	837682	N	20.00	RTRND LOST DVD			A
V-080816-313	.05871 REYNOLDS/JANICE	085592	837683	N	23.00	RTRND LOST DVD			A
V-080816-313	.05871 REYNOLDS/JANICE	085592	837684	N	10.00	RTRND LOST DVD			A
V-081016-313	.05871 REYNOLDS/JANICE	085592	837685	N	13.00	RTRND LOST DVD			A
H-082916-434	01197 CARDMEMBER SERVICES	990904	50001210595816	035248 F N	5.00	DVD			D
-083016-	12065 MIDWEST TAPE		94191893	035381 F N	55.95	94191893			P
-083016-	12065 MIDWEST TAPE		94191894	035381 F N	789.62	94191894			P
-083016-	12065 MIDWEST TAPE		94191896	035381 F N	23.52	94191896			P
-083016-	12065 MIDWEST TAPE		94212735	035494 F N	51.96	94212735			P
-083016-	12065 MIDWEST TAPE		94212737	035494 F N	143.92	94212737			P
-083016-	12065 MIDWEST TAPE		94212738	035494 F N	50.44	94212738			P
-083016-	12065 MIDWEST TAPE		94225033	035486 F N	86.33	94225033			P
-083016-	12065 MIDWEST TAPE		94225035	035486 F N	47.97	94225035			P
-083016-	12065 MIDWEST TAPE		94225036	035486 F N	14.71	94225036			P
-083016-	12065 MIDWEST TAPE		94231715	035494 F N	81.97	94231715			P
399	ACTIVITY SUPPLIES	1,500.00	0.00	6.00	279.02	1,220.98	18 -		
V-022816-267	.05566 JOCHIMSEN/JENNY	083601	RECEIPTS	N	21.81	TEEN ACTIVITY SUPPLIES			A
V-022816-267	.05566 JOCHIMSEN/JENNY	083601	RECEIPTS	N	15.61	SPLY CANDY HEART PROG			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
399	ACTIVITY SUPPLIES									
V-042516-630	01197 CARDMEMBER SERVICES	083981 01210595416			034130 F N	20.14			COUNTY MARKET SUPPLIES	A
V-042516-630	01197 CARDMEMBER SERVICES	083981 01210595416			034164 F N	66.49			ACTIVITY SUPPLIES AMAZON	A
V-062216-053	.05746 ASMUS/JULIA	085230 RECEIPTS			N	23.07			REIMB AMERICAN GIRL ACT	A
V-062216-053	08160 ASSOCIATED BANK	085231 RECEIPTS			N	23.79			PROGRAM SNACKS	A
V-062216-053	04037 DAVIS/MARY	085238 RECEIPTS			N	42.00			REIMB COOKIES-AMER GIRL	A
V-062216-053	04037 DAVIS/MARY	085238 RECEIPTS			N	6.67			REIMB ALDI-AMER GIRL ACT	A
V-062216-053	04037 DAVIS/MARY	085238 REIMBURSE			N	42.50			REIMB PROG SPLY	A
V-063016-051	22140 WALMART	085035 202000570433			035009 F N	10.94			003908	A
V-080316-257	22140 WALMART	085385 202000570433			035125 F N	6.00			NOTEBOOKS	A
TOTAL:	SUPPLIES & EXPENSES		121,600.00	362.30		15,242.06	52,504.46	68,733.24	43 ----	
FIXED CHARGES										
510	WORKERS COMPENSATION INS.		1,100.00	0.00		0.00	849.68	250.32	77 -----	
V-011916-994	05044 EMC INSURANCE COMPANIES	083049 D-65120265			N	900.00			JAN-DEC ANNUAL INS	A
R-040816-606	EMC INSURANCE	054535				50.32			WORKMANS COMP	A
511	PUBLIC LIABILITY		1,700.00	0.00		0.00	250.00	1,450.00	14 -	
V-011116-934	05044 EMC INSURANCE COMPANIES	082739 4D67513-17			N	250.00			BUSINESS AUTO-2016	A
513	PUBLIC OFFICIALS		2,100.00	0.00		0.00	2,052.00	48.00	97 -----	
V-011116-934	05044 EMC INSURANCE COMPANIES	082739 4D67513-17			N	2,052.00			LINEBACKER-C 2016	A
517	PROPERTY INS		1,700.00	0.00		0.00	1,520.00	180.00	89 -----	
V-011116-934	05044 EMC INSURANCE COMPANIES	082739 4D67513-17			N	1,520.00			GEN LIABILITY-2016	A
519	UNEMPLOYMENT COMP		0.00	0.00		0.00	0.00	0.00	0 -----	
532	RENT		137,700.00	0.00		11,475.00	91,800.00	45,900.00	66 -----	
J-010116-961	JAN RENT - LIB	1				11,475.00			LIBRARY RENT	A
J-020116-121	FEB RENT	1				11,475.00			LIBRARY RENT	A
J-030116-312	MARCH RENT	1				11,475.00			LIBRARY RENT	A
J-040116-487	APRIL RENT LIB	1				11,475.00			LIBRARY RENT	A
J-050116-719	APRIL RENT	1				11,475.00			LIBRARY RENT	A
J-060116-903	JUNE RENT	1				11,475.00			LIBRARY RENT	A
J-070116-077	LIBRARY RENT	1				11,475.00			LIBRARY RENT	A
J-080116-272	LIBRARY RENT	1				11,475.00			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		144,300.00	0.00		11,475.00	96,471.68	47,828.32	66 -----	
CAPITAL OUTLAY										

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION	FIL			
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY 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	
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	
	COST REALLOCATIONS							
902	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	867,163.00	1,115.59	80,900.11	523,038.22	343,009.19	60	-----
TOTAL:	LIBRARY	867,163.00	1,115.59	80,900.11	523,038.22	343,009.19	60	-----
TOTAL:	HUDSON AREA JOINT LIBRARY	867,163.00	1,115.59	80,900.11	523,038.22	343,009.19	60	-----

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			FIL
GRAND TOTAL		867,163.00	1,115.59	80,900.11	523,038.22	343,009.19	60	-----
TOTAL NUMBER OF RECORDS PRINTED		724						

Report Selection:

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

Approval Plan..... _____ thru _____

Calendar Start Date..... 01 01 2016
Calendar End (As Of) Date..... 08 31 2016

Level to Page Break..... 1 . 0 (1.0 to 5.0)

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

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

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

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
43261	FED GRANT-LIBRARY							
000	GENERAL DESCRIPTION	0.00	0.00		0.00	0.00	0	
TOTAL:	FED GRANT-LIBRARY	0.00	0.00		0.00	0.00	0	
	PUBLIC CHARGES FOR SERVICES							
46111	COPIES - TAXABLE							
000	COPIES - TAXABLE	0.00	35,000.00	414.08	2,796.14	32,203.86	7	
B-010116-441	CORR BUDGET/COPIER COIN	1	35,000.00			ADJ BUDGET TO ACTUAL		B
R-012216-048	LIBRARY	053580			382.71	LIBRARY COPIES		A
R-032416-468	LIBRARY COPIER COIN	054321			567.11	BANKED 3/17/16		A
R-041516-611	LIBRARY COPIER COIN	054722			382.75	LIBRARY COPIER COIN		A
R-052016-834	LIBRARY COPIER COIN	055319			423.42	BANKED 5/20/16		A
R-062016-990	LIBRARY COPIER COIN	055824			390.38	LIBRARY COPIER COIN		A
R-071816-185	LIBRARY COPIER COIN	056177			235.69	BANKED 7/18/16		A
R-082216-424	LIBRARY COPIER COIN	056570			414.08	8/22/2016		A
TOTAL:	COPIES - TAXABLE	0.00	35,000.00	414.08	2,796.14	32,203.86	7	
46119	MISC TAXABLE CHARGES							
000	MISC. TAXABLE CHARGES	0.00	0.00		0.00	0.00	0	
TOTAL:	MISC TAXABLE CHARGES	0.00	0.00		0.00	0.00	0	
46710	LIBRARY FINES							
000	LIBRARY FINES	0.00	0.00	880.09	19,977.79	19,977.79-9999		-----!!!!
J-012016-045	FINES	1			312.38	FINES 1-8/1-14		A
J-012016-045	FINES	1			341.22	FINES 1-15/1-21		A
J-013116-562	JANUARY ENTRY	1			44.00	1.4 RIVER FALLS DEP		A
J-013116-948	LIBRARY FINES	1			436.88	12-30/1-7 FINES		A
J-013116-948	LIBRARY FINES	2			768.63	12-11/12-29 FINES		A
J-022916-108	FEBRUARY ENTRIES	1			376.95	1-22/1-28 FINES		A
J-022916-162	FEBRUARY ENTRIES	1			321.01	1-29/2-4 FINES		A
J-022916-217	FEBRAURY ENTRIES	2			353.13	2-5/2-11 FINES		A
J-022916-257	FEBRUARY ENTRIES	2			328.55	2-12/2-16 FINES		A
J-022916-601	BANK REC ENTRY	1			31.95	2/12 PYMT RIVER FALLS		A
J-033116-302	MARCH ENTRIES	2			508.93	2-19/2-25 FINES		A
J-033116-334	MARCH ENTRIES	4			365.43	2-26/3-3 FINES		A
J-033116-402	MARCH ENTRIES	1			717.38	3-4/3-16 FINES		A
J-043016-553	APRIL ENTRIES	3			1,154.72	3-7/4-6 FINES		A
J-043016-665	APRIL ENTRIES	4			387.57	4-7/4-14 FINES		A
J-043016-665	APRIL ENTRIES	5			300.19	4-15/4-21 FINES		A
J-043016-706	APRIL ENTRIES	5			548.99	4-22/4-28 FINES		A
J-051816-790	LIBRARY FINES	1			315.41	6-6/5-12 FINES		A
J-053116-763	MAY ENTRIES	2			256.15	4-19/5-5 FINES		A
J-053116-815	LIBRARY FINES	1			505.50	5-13/5-19		A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
	PUBLIC CHARGES FOR SERVICES						
46710	LIBRARY FINES						
000	LIBRARY FINES						
R-053116-854	INDIANHEAD FED LIBRARY S	055472			3,765.19	ECOMMERCE	A
J-060116-893	JUNE ENTRIES	1			276.91	5-20/5-26 FINES	A
J-062716-001	6.27 FINES	1			611.64	6-20/6-23 FINES	A
J-063016-918	JUNE ENTRIES	2			455.49	5-27/6-2 FINES	A
J-063016-953	JUNE ENTRIES	1			539.15	6-3/6-9 FINES	A
J-063016-983	JUNE ENTRIES	4			472.05	6-10/6-18 FINES	A
R-072516-190	INDIANHEAD FEDERATED	056262			1,725.80	JUNE ECOMM	A
J-073116-153	JULY ENTRIES	1			891.45	6-24/7-7 FINES	A
J-073116-202	JULY ENTRIES	2			532.65	7-8/7-14 FINES	A
J-073116-341	LIBRARY DEPOSIT/FINES	1			555.50	7-29/8-4	A
J-073116-341	LIBRARY DEPOSIT/FINES	C			896.90	7-15/7-28 FINES	A
J-083116-372	AUGUST ENTRIES	4			0.01	8.10 DEP CORR	A
J-083116-419	AUGUST ENTRIES	2			439.55	8-12/8-18 FINES	A
J-083116-419	AUGUST ENTRIES	3			440.55	8-5/8-11 FINES	A
TOTAL: LIBRARY FINES		0.00	0.00	880.09	19,977.79	19,977.79-9999	-----!!!!
46713	LIBRARY RENTALS						
000	LIBRARY RENTALS	0.00	0.00	86.00	1,295.20	1,295.20-9999	-----!!!!
J-012016-045	FINES	1			23.00	DVD RENTAL	A
J-012016-045	FINES	1			18.00	BOOK RENTAL	A
J-012016-045	FINES	1			33.00	DVD RENTAL	A
J-012016-045	FINES	1			16.00	BOOK RENTAL	A
J-013116-948	LIBRARY FINES	1			34.00	DVD RENTAL	A
J-013116-948	LIBRARY FINES	1			18.00	DVD RENTAL	A
J-013116-948	LIBRARY FINES	2			73.00	DVD RENTAL	A
J-013116-948	LIBRARY FINES	2			36.00	BOOK RENTAL	A
J-022916-108	FEBRUARY ENTRIES	1			38.00	DVD RENTAL	A
J-022916-108	FEBRUARY ENTRIES	1			10.00	BOOK RENTAL	A
J-022916-162	FEBRUARY ENTRIES	1			34.00	DVD RENTAL	A
J-022916-162	FEBRUARY ENTRIES	1			12.00	BOOK RENTAL	A
J-022916-217	FEBRAURY ENTRIES	2			24.00	DVD RENTAL	A
J-022916-217	FEBRAURY ENTRIES	2			4.00	BOOK RENTAL	A
J-022916-257	FEBRUARY ENTRIES	2			40.00	DVD RENTAL	A
J-022916-257	FEBRUARY ENTRIES	2			6.00	BOOK RENTAL	A
J-033116-302	MARCH ENTRIES	2			24.00	DVD RENTAL	A
J-033116-302	MARCH ENTRIES	2			11.00	BOOK RENTAL	A
J-033116-334	MARCH ENTRIES	4			21.00	DVD RENTAL	A
J-033116-334	MARCH ENTRIES	4			6.00	BOOK RENTAL	A
J-033116-402	MARCH ENTRIES	1			61.00	DVD RENTAL	A
J-033116-402	MARCH ENTRIES	1			12.00	BOOK RENTAL	A
J-043016-553	APRIL ENTRIES	3			72.00	DVD RENTAL	A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
	PUBLIC CHARGES FOR SERVICES						
46713	LIBRARY RENTALS						
000	LIBRARY RENTALS						
J-043016-553	APRIL ENTRIES	3			20.00	BOOK RENTAL	A
J-043016-665	APRIL ENTRIES	4			39.00	DVD RENTAL	A
J-043016-665	APRIL ENTRIES	4			8.00	BOOK RENTAL	A
J-043016-665	APRIL ENTRIES	5			36.00	DVD RENTAL	A
J-043016-665	APRIL ENTRIES	5			2.00	BOOK RENTAL	A
J-043016-706	APRIL ENTRIES	5			33.00	DVD RENTAL	A
J-051816-790	LIBRARY FINES	1			25.00	DVD RENTAL	A
J-053116-763	MAY ENTRIES	1			0.80-	5.4 DEP CORR	A
J-053116-763	MAY ENTRIES	2			32.00	DVD RENTAL	A
J-053116-815	LIBRARY FINES	1			24.00	DVD RENTAL	A
J-060116-893	JUNE ENTRIES	1			20.00	DVD RENTAL	A
J-062716-001	6.27 FINES	1			25.00	DVD RENTAL	A
J-063016-918	JUNE ENTRIES	2			36.00	DVD RENTAL	A
J-063016-953	JUNE ENTRIES	1			32.00	DVD RENTAL	A
J-063016-983	JUNE ENTRIES	4			31.00	DVD RENTAL	A
J-073116-153	JULY ENTRIES	1			64.00	DVD RENTAL	A
J-073116-202	JULY ENTRIES	2			42.00	DVD RENTAL	A
J-073116-341	LIBRARY DEPOSIT/FINES	1			46.00	DVD RENTAL	A
J-073116-341	LIBRARY DEPOSIT/FINES	C			69.00	DVD RENTAL	A
J-083116-419	AUGUST ENTRIES	2			47.00	DVD RENTAL	A
J-083116-419	AUGUST ENTRIES	3			39.00	DVD RENTAL	A
TOTAL: LIBRARY RENTALS		0.00	0.00	86.00	1,295.20	1,295.20-9999	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES		0.00	35,000.00	1,380.17	24,069.13	10,930.87	68 -----
47105	INTERGOVERNMENTAL CHARGES						
000	FEDERAL GRANT-HUD						
TOTAL: FEDERAL GRANT-HUD		0.00	0.00	0.00	0.00	0.00	0
47301	CITY OF HUDSON						
000	CITY OF HUDSON						
TOTAL: CITY OF HUDSON		0.00	0.00	0.00	0.00	0.00	0
47302	VILLAGE OF NORTH HUDSON						
000	VILLAGE OF NORTH HUDSON						
B-010116-103	ADJUSTED LIBRARY BUDGET	1			487.00-	FINAL APPROVAL/BUDGET	B
R-030416-367	VILLAGE OF NORTH HUDSON	054063			42,237.50	LIBRARY FUNDING	A
TOTAL: VILLAGE OF NORTH HUDSON		84,962.00	84,475.00	0.00	42,237.50	42,237.50	50 -----
47303	TOWN OF HUDSON						

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
47303	INTERGOVERNMENTAL CHARGES TOWN OF HUDSON								
000	TOWN OF HUDSON		191,538.00	203,201.00	0.00	101,650.00	101,551.00	50	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1		11,663.00					B
R-030416-367	TOWN OF HUDSON	054062				101,650.00			A
TOTAL: TOWN OF HUDSON			191,538.00	203,201.00	0.00	101,650.00	101,551.00	50	-----
47304	TOWN OF ST JOSEPH								
000	TOWN OF ST. JOSEPH		86,788.00	85,546.00	0.00	42,773.00	42,773.00	50	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1		1,242.00-					B
R-021716-225	TOWN OF ST JOSEPH	053842				42,773.00			A
TOTAL: TOWN OF ST JOSEPH			86,788.00	85,546.00	0.00	42,773.00	42,773.00	50	-----
47310	GENERAL GOVERNMENT REVENUE								
000	LOCAL GOVERNMENT-GENERAL		35,000.00	0.00	0.00	854.40	854.40-9999		-----!!!!
B-010116-441	CORR BUDGET/COPIER COIN	1		35,000.00-					B
J-022916-737	BANK REC ENTRIES	1				854.40			A
TOTAL: GENERAL GOVERNMENT REVENUE			35,000.00	0.00	0.00	854.40	854.40-9999		-----!!!!
47311	COUNTY LIBRARY LEVY								
000	COUNTY LIBRARY LEVY		86,859.00	82,521.00	0.00	81,769.60	751.40	99	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1		4,338.00-					B
R-012916-125	COUNTY OF BARRON	053641				1,253.00			A
R-012916-125	POLK COUNTY	053642				879.60			A
R-022216-272	ST CROIX COUNTY	053903				54,146.00			A
R-030116-364	ST CROIX COUNTY	054012				23,206.00			A
R-031716-405	COUNTY OF PIERCE	054233				2,285.00			A
TOTAL: COUNTY LIBRARY LEVY			86,859.00	82,521.00	0.00	81,769.60	751.40	99	-----
TOTAL: INTERGOVERNMENTAL CHARGES			485,147.00	455,743.00	0.00	269,284.50	186,458.50	59	-----
48100	MISCELLANEOUS REVENUES INTEREST								
000	INTEREST		0.00	0.00	0.00	2,059.84	2,059.84-9999		-----!!!!
J-033116-762	1ST QTR INTEREST ALLOC	1				30.18			A
J-033116-762	1ST QTR INTEREST ALLOC	2				1,214.56			A
J-063016-204	2ND QTR INST ALLOCA	1				16.26			A
J-063016-204	2ND QTR INST ALLOCA	2				798.84			A
TOTAL: INTEREST			0.00	0.00	0.00	2,059.84	2,059.84-9999		-----!!!!
48120	NET CHANGE IN MARKET VALUE								

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	Adopted Budget	Revisd Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	Project	ACT YTD POSTED AND IN PROCESS	AMOUNT	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY											
70	LIBRARY											
48120	MISCELLANEOUS REVENUES NET CHANGE IN MARKET VALUE											
000	NET CHANGE IN MARKET VALUE		0.00	0.00	0.00		1,306.25	1,306.25-9999				-----!!!!
X-010116-142	12.31 INVEST VALUE ADJ	1					1,306.25	ADJ TO MARKET VALUE				A
TOTAL:	NET CHANGE IN MARKET VALUE		0.00	0.00	0.00		1,306.25	1,306.25-9999				-----!!!!
48400	INSURANCE REFUND											
000	INSURANCE REFUND		0.00	0.00	0.00		0.00	0.00	0			
TOTAL:	INSURANCE REFUND		0.00	0.00	0.00		0.00	0.00	0			
48500	DONATIONS- PRIVATE ORG/IND											
000	DONATIONS-PRIVATE ORG/IND		0.00	0.00	0.00		61.10	61.10-9999				-----!!!!
R-050316-725	VERSA VEND VENDING	055031					61.10	LIBRARY COKE VENDING				A
TOTAL:	DONATIONS- PRIVATE ORG/IND		0.00	0.00	0.00		61.10	61.10-9999				-----!!!!
48560	DONATION-SUMMER READ PROGRAM											
000	DONATION-SUMMER READ PROGRAM		0.00	2,300.00	0.00		2,300.00	0.00	100			-----
B-060116-919	ADJ FOR GRANT RECEIVED	1		2,300.00				ST CROIX FOUNDATION GRAN				B
R-060216-957	ST CROIX VALLEY FOUNDATI	055527					2,300.00	DONATION SUMMER				A
TOTAL:	DONATION-SUMMER READ PROGRAM		0.00	2,300.00	0.00		2,300.00	0.00	100			-----
48561	DONATION-LITERACY PROGRAM											
000	DONATION-LITERACY PROGRAM		0.00	0.00	0.00		0.00	0.00	0			
TOTAL:	DONATION-LITERACY PROGRAM		0.00	0.00	0.00		0.00	0.00	0			
48562	DONATIONS-HISTORY ROOM											
000	DONATION-HISTORY COLLECTION		0.00	0.00	0.00		0.00	0.00	0			
TOTAL:	DONATIONS-HISTORY ROOM		0.00	0.00	0.00		0.00	0.00	0			
48563	FRIENDS OF LIBRARY PLEDGE											
000	FRIENDS OF LIBRARY PLEDGE		0.00	0.00	0.00		0.00	0.00	0			
TOTAL:	FRIENDS OF LIBRARY PLEDGE		0.00	0.00	0.00		0.00	0.00	0			
48564	DONATIONS-BRIDGE THE GAP											
000	DONATION-BRIDGE THE GAP		0.00	0.00	0.00		0.00	0.00	0			
TOTAL:	DONATIONS-BRIDGE THE GAP		0.00	0.00	0.00		0.00	0.00	0			
48600	MISCELLANEOUS REVENUES											
000	MISCELLANEOUS REVENUES		0.00	0.00	0.00		347.00	347.00-9999				-----!!!!
R-033016-471	GARDEN CLUB	054390					347.00	GARDEN CLUB				A
TOTAL:	MISCELLANEOUS REVENUES		0.00	0.00	0.00		347.00	347.00-9999				-----!!!!

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
TOTAL:	MISCELLANEOUS REVENUES	0.00	2,300.00		0.00	6,074.19	3,774.19- 264 -----!!!!
	OTHER FINANCING SOURCES						
49210	TRANSFER FROM GENERAL FUND						
000	TRANSFER FROM GENERAL FUND	295,000.00	356,031.00		0.00	356,031.00	0.00 100 -----
B-010116-103	ADJUSTED LIBRARY BUDGET	1	61,031.00				FINAL APPROVAL/BUDGET B
J-013116-107	JANUARY ENTRIES	3				356,031.00	2016 CITY ALLOCA-LIBRARY A
TOTAL:	TRANSFER FROM GENERAL FUND	295,000.00	356,031.00		0.00	356,031.00	0.00 100 -----
49220	TRANSFER FROM SPEC REV FD						
000	TRANSFER FROM SPEC REV FD	0.00	0.00		0.00	0.00	0.00 0
TOTAL:	TRANSFER FROM SPEC REV FD	0.00	0.00		0.00	0.00	0.00 0
TOTAL:	OTHER FINANCING SOURCES	295,000.00	356,031.00		0.00	356,031.00	0.00 100 -----
TOTAL:	LIBRARY	780,147.00	849,074.00	1,380.17	655,458.82	193,615.18	77 -----
TOTAL:	HUDSON AREA JOINT LIBRARY	780,147.00	849,074.00	1,380.17	655,458.82	193,615.18	77 -----

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Adopted Budget	Revisd Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION			
GRAND TOTAL		780,147.00	849,074.00	1,380.17	655,458.82	193,615.18	77	-----
TOTAL NUMBER OF RECORDS PRINTED		135						

APS ACCOUNTS PAYABLE
08/11/2016 14:21:09

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 816LIB COMMENT... 8/16 ANNUITANT PYMT

DATA-JE-ID DATA COMMENT

W-08152016-318 8/16 ANNUITANT PYMT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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 *****							
DONALDSON/LINDA							
ANNUITANT HLTH-AUGUST	116.87	HEALTH INSURANCE	240.70.55111.154	211942	8/2016		P 318 00001
ANNUITANT HLTH-AUGUST	137.06	HEALTH INSURANCE	240.70.55111.154	211942	8/2016		P 318 00002
ANNUITANT HLT-SEPT	116.87	HEALTH INSURANCE	240.70.55111.154	211943	9/2016		P 318 00003
ANNUITANT HLT-SEPT	137.06	HEALTH INSURANCE	240.70.55111.154	211943	9/2016		P 318 00004
	507.86	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	507.86	*****					

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:	507.86						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	507.86
TOTAL	ALL FUNDS	507.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	507.86
TOTAL	ALL BANKS	507.86

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/31/2016 11:24:07

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-08312016-456 8/31 AT&T

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	22.23	TELEPHONE	240.70.55111.225	212338	715Z0800430816		P 456 00001
SVC 8-16/9-15	22.23	TELEPHONE	240.70.55111.225	212338	715Z0800430816		P 456 00002
	44.46	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	44.46	*****					

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:	44.46						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	44.46
TOTAL	ALL FUNDS	44.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	44.46
TOTAL	ALL BANKS	44.46

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/18/2016 14:38:07

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 818SLL COMMENT... 8/18 JULY SALES TAX

DATA-JE-ID DATA COMMENT

W-08182016-375 8/18 JULY SALES TAX

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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 JULY SALES TAX	12.96	SALES TAX PAYABLE	240.24210	211968	7/2016		P 375 00001
HUDSON AREA JOINT LIBRARY	12.96	*****					

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:	12.96						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	12.96
TOTAL	ALL FUNDS	12.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	12.96
TOTAL	ALL BANKS	12.96

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 829CCL COMMENT... 8/29 CREADMEMBER SERVICE

DATA-JE-ID	DATA COMMENT
H-08292016-434	8/29 CREADMEMBER SERVICE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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									
LIGHT BULBS HOME DEPOT	35.38	MAINT & REPAIR SUPPLIES	240.70.55111.357	212190	50001210595816	035144	F	434	00001
ICE CREAM FAMILY FRESH	39.92	PROGRAMMING - ADULT	240.70.55111.294	212190	50001210595816	035144	F	434	00002
JH LARSON	25.49	MAINT & REPAIR SUPPLIES	240.70.55111.357	212190	50001210595816	035144	F	434	00003
TARGET - FOOD	61.38	PROGRAMMING - CHILDREN	240.70.55111.295	212190	50001210595816	035144	F	434	00004
FLEET FARM - FOOD	6.58	PROGRAMMING - CHILDREN	240.70.55111.295	212190	50001210595816	035144	F	434	00005
COUNTY MARKET - FOOD	10.85	PROGRAMMING - CHILDREN	240.70.55111.295	212190	50001210595816	035144	F	434	00006
DVD	5.00	AUDIO-VISUALS	240.70.55111.398	212190	50001210595816	035248	F	434	00007
GIFT CARDS FOR PRIZES	100.00	PROGRAMMING - ADULT	240.70.55111.294	212190	50001210595816	035277	F	434	00008
	284.60	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	284.60	*****							

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:	284.60						

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	284.60
TOTAL	ALL FUNDS	284.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	284.60
TOTAL	ALL BANKS	284.60

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/29/2016 11:32:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 829LIB COMMENT... 8/29 CENTURYLINK, WALMAR

DATA-JE-ID	DATA COMMENT
-----	-----
W-08292016-439	8/29 CENTURYLINK, WALMAR

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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 1383531018	6.41	TELEPHONE	240.70.55111.225	212195	1383531018	035382	F 439 00001
WALMART WALMART OFFICE SUPPLIES	97.92	OFFICE SUPPLIES	240.70.55111.312	212196	2000570433816	035378	F 439 00002
HUDSON AREA JOINT LIBRARY	104.33	*****					

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:	104.33						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	104.33
TOTAL	ALL FUNDS	104.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	104.33
TOTAL	ALL BANKS	104.33

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/14/2016 08:14:54

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 920LIB COMMENT... 9/20 PAYMENTS

DATA-JE-ID DATA COMMENT

W-09202016-550 9/20 PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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									
PACKAGE MAILED	2.61	POSTAGE	240.70.55111.311	212255	RECEIPTS	035413	F	550	00001
STAMPS PURCHASED	141.00	POSTAGE	240.70.55111.311	212255	RECEIPTS	035413	F	550	00002
PACKAGES MAILED	5.24	POSTAGE	240.70.55111.311	212255	RECEIPTS	035413	F	550	00003
PACKAGES MAILED	13.60	POSTAGE	240.70.55111.311	212255	RECEIPTS	035413	F	550	00004
PACKAGES MAILED	27.20	POSTAGE	240.70.55111.311	212255	RECEIPTS	035413	F	550	00005
PACKAGES MAILED	3.56	POSTAGE	240.70.55111.311	212255	RECEIPTS	035413	F	550	00006
	193.21	*VENDOR TOTAL							
ATLANTIC/THE									
1 YR THE ATLANTIC MAG	14.95	PERIODICALS	240.70.55111.397	212485	83116			P	550 00007
AUGUSTIN/DIANE									
COWL KNITTING 9.8	200.00	PROGRAMMING - ADULT	240.70.55111.294	212288	8112016			P	550 00008
B & B ELECTRIC INC									
75073	308.34	MAINT & REPAIR SUPPLIES	240.70.55111.357	212279	75073	035379	F	550	00009
75159	895.48	MAINT & REPAIR SUPPLIES	240.70.55111.357	212280	75159	035379	F	550	00010
	1,203.82	*VENDOR TOTAL							
BAKER & TAYLOR									
2032219937	32.46	BOOKS	240.70.55111.395	212244	2032219937	035489	F	550	00035
2032212482	133.94	BOOKS	240.70.55111.395	212245	2032212482	035489	F	550	00033
2032222867	350.18	BOOKS	240.70.55111.395	212246	2032222867	035489	F	550	00036
2032212431	20.77	BOOKS	240.70.55111.395	212247	2032212431	035489	F	550	00032
2032219828	10.06	BOOKS	240.70.55111.395	212248	2032219828	035489	F	550	00034
2032195552	6.70	BOOKS	240.70.55111.395	212256	2032195552	035384	F	550	00022
2032195553	22.37	BOOKS	240.70.55111.395	212257	2032195553	035384	F	550	00023
2032202997	30.13	BOOKS	240.70.55111.395	212258	2032202997	035384	F	550	00028
203222998	25.05	BOOKS	240.70.55111.395	212259	2032202998	035384	F	550	00029
2032202999	34.68	BOOKS	240.70.55111.395	212260	2032202999	035384	F	550	00030
2032195707	63.22	BOOKS	240.70.55111.395	212261	2032195707	035384	F	550	00024
2032195726	48.80	BOOKS	240.70.55111.395	212262	2032195726	035384	F	550	00025
2032204533	25.18	BOOKS	240.70.55111.395	212263	2032204533	035384	F	550	00031
2032202825	155.26	BOOKS	240.70.55111.395	212264	2032202825	035384	F	550	00027
2032201782	285.83	BOOKS	240.70.55111.395	212268	2032201782	035383	F	550	00026
2032192304	634.09	BOOKS	240.70.55111.395	212269	2032192304	035383	F	550	00021
2032188238	461.22	BOOKS	240.70.55111.395	212270	2032188238	035383	F	550	00020
2032176631	162.02	BOOKS	240.70.55111.395	212271	2032176631	035383	F	550	00016
2032176701	356.89	BOOKS	240.70.55111.395	212272	2032176701	035383	F	550	00017
2032176585	100.07	BOOKS	240.70.55111.395	212273	2032176585	035383	F	550	00015
2032176052	243.22	BOOKS	240.70.55111.395	212274	2032176052	035383	F	550	00014
2032176025	126.75	BOOKS	240.70.55111.395	212275	2032176025	035383	F	550	00013
2032185018	38.95	BOOKS	240.70.55111.395	212276	2032185018	035383	F	550	00019
2032182192	12.99	BOOKS	240.70.55111.395	212277	2032182192	035383	F	550	00018
2032226621	15.05	BOOKS	240.70.55111.395	212469	2032226621	035531	F	550	00039
2032226620	22.80	BOOKS	240.70.55111.395	212470	2032226620	035531	F	550	00038
2032226619	19.50	BOOKS	240.70.55111.395	212471	2032226619	035531	F	550	00037

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									
2032232622	86.08	BOOKS	240.70.55111.395	212472	2032232622	035531	F	550	00041
2032235283	22.38	BOOKS	240.70.55111.395	212473	2032235283	035531	F	550	00042
2032226961	48.82	BOOKS	240.70.55111.395	212474	2032226961	035531	F	550	00040
2032252418	33.48	BOOKS	240.70.55111.395	212491	2032252418	035581	F	550	00048
2032242365	142.61	BOOKS	240.70.55111.395	212492	2032242365	035581	F	550	00043
2032256146	95.64	BOOKS	240.70.55111.395	212493	2032256146	035581	F	550	00050
2032242649	43.04	BOOKS	240.70.55111.395	212494	2032242649	035581	F	550	00044
2032254014	95.59	BOOKS	240.70.55111.395	212495	2032254014	035581	F	550	00049
2032252366	68.91	BOOKS	240.70.55111.395	212496	2032252366	035581	F	550	00047
2032246161	244.29	BOOKS	240.70.55111.395	212497	2032246161	035581	F	550	00045
2032248300	470.05	BOOKS	240.70.55111.395	212498	2032248300	035581	F	550	00046
CREDIT MEMO 0002823490	6.48CR	BOOKS	240.70.55111.395	212499	0002823490	035581	F	550	00011
0002823836 CREDIT MEMO	76.25CR	BOOKS	240.70.55111.395	212500	0002823836	035581	F	550	00012
	4,706.34	*VENDOR TOTAL							
BUSHMAN/JOAN									
MATL'S FOR SEED ART	42.83	PROGRAMMING - ADULT	240.70.55111.294	212281	35695721003		P	550	00052
MAT'L/OCTOBER CRAFT	64.86	PROGRAMMING - ADULT	240.70.55111.294	212287	RECEIPTS		P	550	00051
	107.69	*VENDOR TOTAL							
CDW GOVERNMENT INC									
DXC1943	347.39	OFFICE SUPPLIES	240.70.55111.312	212243	DXC1943	035487	F	550	00053
CENTURYLINK									
1386433781	5.28	TELEPHONE	240.70.55111.225	212506	1386433781	035583	F	550	00054
EBSCO									
1YR LIBRARY JOURNAL	102.70	PERIODICALS	240.70.55111.397	212481	CG 27273		P	550	00055
EO JOHNSON OFFICE TECHNO									
CNIN867267	158.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	212291	CNIN867267	035488	F	550	00056
EO JOHNSON OFFICE TECHNO									
I00318532	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	212513	I00318532	035580	F	550	00057
GALE									
58471042	50.23	BOOKS	240.70.55111.395	212253	58471042	035495	F	550	00059
58541576	51.73	BOOKS	240.70.55111.395	212254	58541576	035495	F	550	00060
58455355	328.38	BOOKS	240.70.55111.395	212278	58455355	035380	F	550	00058
	430.34	*VENDOR TOTAL							
GLUTEN FREE & MORE									
1 YR GLUTEN FREE MAGAZIN	23.00	PERIODICALS	240.70.55111.397	212476	83116		P	550	00061
HALL/D'VORAH									
PROGRAM SUPPLIES	96.02	PROGRAMMING - CHILDREN	240.70.55111.295	212510	1001		P	550	00062

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 *****									
HAVARD WOMEN'S HLTH WATC 1 YR HAVARD WOMEN'S	24.00	PERIODICALS	240.70.55111.397	212483	R354386		P	550	00063
JONES/JANET MARY RTRND LOST BOOK	24.00	BOOKS	240.70.55111.395	212286	882700		P	550	00064
KIWANIS CLUB OF GEATER H ANNUAL DUES	130.00	MEMBERSHIPS & SUBSCRIPTI	240.70.55111.324	212511	2016/2017		P	550	00065
LAUTERS/LEAH LYNN COWL KNITTING 9.8	6.95	BOOKS	240.70.55111.395	212289	8921669		P	550	00066
LEE/LAURA BUSINESS ETIQUITTE WRKSH	75.00	PROGRAMMING - CHILDREN	240.70.55111.295	212290	81626		P	550	00067
LUKACS/AVIA PROGRAM SUPPLIES	150.61	PROGRAMMING - ADULT	240.70.55111.294	212282	81516		P	550	00068
MIDWEST TAPE									
94225033	86.33	AUDIO-VISUALS	240.70.55111.398	212240	94225033	035486	F	550	00075
94225036	14.71	AUDIO-VISUALS	240.70.55111.398	212241	94225036	035486	F	550	00077
94225035	47.97	AUDIO-VISUALS	240.70.55111.398	212242	94225035	035486	F	550	00076
94212738	50.44	AUDIO-VISUALS	240.70.55111.398	212249	94212738	035494	F	550	00074
94212735	51.96	AUDIO-VISUALS	240.70.55111.398	212250	94212735	035494	F	550	00072
94231715	81.97	AUDIO-VISUALS	240.70.55111.398	212251	94231715	035494	F	550	00078
94212737	143.92	AUDIO-VISUALS	240.70.55111.398	212252	94212737	035494	F	550	00073
94191896	23.52	AUDIO-VISUALS	240.70.55111.398	212265	94191896	035381	F	550	00071
94191893	55.95	AUDIO-VISUALS	240.70.55111.398	212266	94191893	035381	F	550	00069
94191894	789.62	AUDIO-VISUALS	240.70.55111.398	212267	94191894	035381	F	550	00070
94250284	13.66	AUDIO-VISUALS	240.70.55111.398	212464	94250284	035530	F	550	00080
94250283	30.98	AUDIO-VISUALS	240.70.55111.398	212465	94250283	035530	F	550	00079
94258157	74.97	AUDIO-VISUALS	240.70.55111.398	212466	94258157	035530	F	550	00082
94258158	244.93	AUDIO-VISUALS	240.70.55111.398	212467	94258158	035530	F	550	00083
94250286	576.74	AUDIO-VISUALS	240.70.55111.398	212468	94250286	035530	F	550	00081
94267086	19.99	AUDIO-VISUALS	240.70.55111.398	212501	94267086	035578	F	550	00087
94267085	73.55	AUDIO-VISUALS	240.70.55111.398	212502	94267085	035578	F	550	00086
94267083	205.90	AUDIO-VISUALS	240.70.55111.398	212503	94267083	035578	F	550	00085
94267082	36.23	AUDIO-VISUALS	240.70.55111.398	212504	94267082	035578	F	550	00084
94268913	144.97	AUDIO-VISUALS	240.70.55111.398	212505	94268913	035578	F	550	00088
	2,768.31	*VENDOR TOTAL							
MOTHER EARTH NEWS									
1 YR MOTHER EARTH NEWS M	17.00	PERIODICALS	240.70.55111.397	212480	8312016		P	550	00089
MPLS ST PAUL MAGAZINE									
1 YR MPLS/ST PAUL MAGA	19.95	PERIODICALS	240.70.55111.397	212478	0000035303		P	550	00090
NATION/THE									
1 YR THE NATION MAGAZINE	39.00	PERIODICALS	240.70.55111.397	212479	4S6M024		P	550	00091

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 *****							
OLSON/KAREN RTRND LOST BOOK	27.00	BOOKS	240.70.55111.395	212285	830066		P 550 00092
PAGE/MADELINE MAT'L FOR SEED ART	41.64	PROGRAMMING - ADULT	240.70.55111.294	212283	RECEIPTS		P 550 00093
QUILL CORPORATION 8642460	166.90	OFFICE SUPPLIES	240.70.55111.312	212507	8642460	035582	F 550 00094
QUILTMAKER 1 YR QUILTMAKER MAGAZINE	20.97	PERIODICALS	240.70.55111.397	212477	8312016		P 550 00095
REAL SIMPLE 1 YR REAL SIMPLE MAGA	15.00	PERIODICALS	240.70.55111.397	212484	8312016		P 550 00096
RIVITAS LLC MAGAZINE SUBSCRIPTIONS	3,637.76	PROGRAMMING SUPPLIES	240.70.55111.394	212512	4247		P 550 00097
TASTE OF HOME 1 YR TASTE OF HOME MAGAZ	10.00	PERIODICALS	240.70.55111.397	212475	0514277540		P 550 00098
US WEEKLY 1 YR US WEKKLY MAG	39.95	PERIODICALS	240.70.55111.397	212482	2983055993		P 550 00099
WORLD BOOK INC CHILDRENS BOOKS	200.00	BOOKS	240.70.55111.395	212284	00015367111		P 550 00100
CHILDRENS BOOKS	150.00	BOOKS	240.70.55111.395	212508	0001539399		P 550 00102
CHILDRENS BOOKS	150.00	BOOKS	240.70.55111.395	212509	0001538625		P 550 00101
	500.00	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	15,426.78	*****					

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:	15,426.78						

RECORDS PRINTED - 000102

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	15,426.78
TOTAL	ALL FUNDS	15,426.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15,426.78
TOTAL	ALL BANKS	15,426.78

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

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

HUDSON AREA JOINT LIBRARY CLAIMS FOR PAYMENT
September 20, 2016

Batch	Purpose	Amount	Subtotal
9/1/2016	City of Hudson	Admin charge	\$ 1,146.00
9/1/2016	City of Hudson	Occupancy costs	\$ 11,475.00
8/11/2016	Annuitant- Linda Donaldson	see details	\$ 507.86
8/18/2016	WI Sales Tax	see details	\$ 12.96
8/29/2016	Cardmember Services	see details	\$ 284.60
8/29/2016	CenturyLink	see details	\$ 6.41
8/28/2016	Walmart	see details	\$ 97.92
8/28/2016	ATT	see details	\$ 44.46
Claims paid since previous approval			\$ 13,575.21
08102016LI	Payments	see details	\$ 15,426.78
			\$ -
NON-PAYROLL TOTALS			Claims to be paid \$ 29,001.99
Biweekly payroll 08/12/2016		\$ 17,875.30	
Biweekly payroll 08/26/2016		\$ 17,863.22	
PAYROLL TOTALS			\$ 35,738.52
TOTAL FOR APPROVAL			<u>\$ 64,740.51</u>

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

Date _____

Approved by _____



DIRECTOR'S REPORT & MONTHLY STATISTICS

August 1 - 31, 2016

Respectfully Submitted by:
Tina Norris, Director
September 20, 2016

Director's Report September 20, 2016

News, Updates, & Meetings

- 08/31/2016 Attended (for free!) a Literacy Workshop for Librarians;
- Employee performance reviews for Library Clerks and Aides are beginning;
- The first annual Health Fair was a great success. The community was very receptive to the endeavor, and we had some great community partners for the event.
- September is national Library Card Month, and our promotion is going very well.
- I will be speaking to another local women's group on Tuesday, October 6;
- Submitted an article for the quarterly newsletter published by the Town of St. Joseph;
- Filled 1 Library Aide position & hired a new library clerk at 6-hours per week annualized + on call for filling in for other clerks and / or aides. Currently, she is filling in for Susan while she is on leave.
- Partnering with Chapter 2 Books to bring in a local author panel during National Novel Writing Month (NaNoWriMo) in November;
- Working with SCORE to provide a several workshops for Entrepreneurs and Small Businesses;
- Partnering with Associated Bank to provide monthly financial literacy training for the community;
- The Library will host a Dementia Friendly Community program in November (there will be memory testing and other activities available that evening for free)

Summer Reading Program

This year's summer reading program was very successful. The summer reading program saw increases in the Adult program and the young adult programs; however, the children's program numbers dropped a small bit due to a change in the ages of participants. In prior years the children's program included ages 0 – 12; however, this year 10 – 12 year olds had the option to participate in the "Teens & Tweens" program, if they chose to.

SRP by the Numbers:

Adults: 162 registered participants (# in 2015) / 348 Completed Bingo entries

Teens & 'Tweens: 207 total participants: 131 'tweens (ages 10 – 12 years) & 76 Teens (496 reading entries = 4,960 hours read).

Children's numbers are unavailable until Mary Davis returns from vacation.

The Summer Reading Program was a huge success thanks to the hard work of the Hudson Area Public Library Staff and the support of the Hudson Area Library Foundations, as well as the Friends of the Hudson Area Library. Financial support from the Hudson Area Library Foundation and the St. Croix Valley Foundation's Health and Wellness Grant enabled us to provide the community with amazing programming, reading incentives, and lifelong learning opportunities for all ages!

Circulation Activity by Terminal

August 2016

<i>Activity by Terminal</i>	Checkouts	Check-ins	Renewals
710 - HU OPAC	0	0	87
711 - HU Circulation	2,055	21,256	1,145
714 - HU 3M Selfcheck	10,547	0	2,995
715 - HU Administration	13	4	0
717 - HU 3M Selfcheck	7,083	0	1,880
718 - HU Acq/Serials	1	3	1

August 2015

<i>Activity by Terminal</i>	Checkouts	Check-ins	Renewals
710 - OPAC	0	0	134
711 - Circulation	1,919	19,691	751
712 - Cataloging	1	0	0
714 - 3M Selfcheck	9,130	0	2,400
717 - 3M Selfcheck	6,616	0	2,197
718 - Acq/Serials	1	14	1

Circulation Statistics

Circulation Summary for August

August	2016	2015	Year-to-date 2016
Checkouts	19,699	17,667	134,223
Check-ins	21,263	19,705	130,459
Renewals	6,108	5,483	42,748
Total Circulation	25,807	23,150	176,971
Items Borrowed	4,501	4,366	33,354
Items Loaned	2,630	5,254	20,576
New Patrons	139	91	837
Items Added	517	556	4,004

Circulation Summary YTD 2016

Yearly Circulation Activity

2016	Check-outs	Check-outs, this month last year	Check-ins	Renewals	Items Circulated
January	14,951	16,551	13,502	4,402	21,075
February	14,639	15,493	13,930	5,120	19,759
March	16,785	16,408	17,081	5,397	22,182
April	14,821	15,734	14,746	4,987	19,784
May*	12,388	15,198	12,399	4,587	19,975
June	20,820	20,104	17,785	5,424	26,244
July	20,120	21,163	19,400	6,065	26,185
August	19,699	17,667	21,263	6,108	25,807
September		14,982			
October		15,696			
November		12,491			
December		13,338			
TOTALS	134,223	194,825	130,459	42,748	176,971

*Road construction during entire month + 1 closure due to construction.

Visitor Counts

	Monthly Average	Daily Average
2011 (April-December)	13,374	533
2012	11,902	502
2013	10,369	493
2014	10,206	493
2015	9,483	438
2016	10,725	480

	MONTHLY VISITOR COUNT	AVERAGE PER DAY	NUMBER OF DAYS OPEN
January	8,627	345	25
February	9,125	365	25
March	10,228	393	26
April	10,064	387	26 (11 DAYS W/ CONSTRUCTION)
May	9,678	403	24 (closed 1 day due to construction; road construction during entire month)
June	12,519	481	26 (5 days w/ road construction)
July	12,702	489	26
August	12,856	477	27
September			
October			
November			
December			

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	8239		1,991	4,023	1,593	15,846
2016	January	8273	1995	4030	1597	15,912
	February	8306	1996	4046	1598	15,946
	March	8,350	2,001	4,065	1,611	16,027*
	April	8374	2012	4080	1620	16,086*
	May	8419	2018	4092	1624	16,153
	June	8510	2036	4132	1636	16,314
	July	8,580	2,053	4,152	1,641	16,426
	August	8,678	2,060	4,178	1,647	16,563
	September					0
	October					0
	November					0
	December					0

*Please note expired patron records have not been purged. We are in the process of determining parameters for purging.

Technology Usage

<i>Internet & Wireless Usage</i>	<i>August 2016</i>	<i>August 2015</i>	<i>Year-to-Date</i>
Pharos Sessions	1,240	912	8,202
Wireless Sessions	5,841	2,586	35,855

Historical 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	11,139	556,818
2016		

Website & Facebook Statistics

Website Statistics	
Thru 08/31/2016	
Visits	7,185

	Number of Posts	Total Page Likes
January 16	31	877
February 16	37	903
March 16	41	916
April 16	32	942
May 16	42	956
June 16	50	984
July 16	45	1,013
August 16	41	1,033
August 15	14	783
September	22	794
October	20	812
November	20	828
December	28	848

OverDrive Checkouts by Technology & Format

<i>Technology Used</i>	<i>August-16</i>	<i>August-15</i>	<i>YTD</i>
Adobe ePub	541	620	4,576
Adobe PDF ebook	4	1	34
Kindle	579	639	4,973
NOOK Periodicals	118	0	747
Open ePub Book	15	20	166
OverDrive Listen	55	24	496
OverDrive MP3 Audiobook	860	676	5,560
OverDrive Read	364	256	2,896
Pending Audiobook	119	118	951
Pending eBook	225	266	1,779
Streaming Video	2	2	23
Total	2,884	2,627	22,208

FORMAT	AUGUST 2016	AUGUST 2015	YTD
EBOOK	1,728	1,802	14,424
AUDIOBOOK	1,034	818	7,007
PERIODICALS	118	0	747
VIDEO	4	7	30
TOTAL	2,884	2,627	22,208

Programming Statistics

Teen Statistics 2016	Volunteers	Volunteer Hours	Teen Advisory Board (TAB) Attendance	# Programs	Program Attendance	Programs	Book Club Attendance
January	12	59 hours	7	6	33	Magic Makers (14); Mustache Instagram Program (9); Movie (Bowie) (3)	Harry Potter (11)
February	12		7	8	122	Magic Makers (9); HP World Book Night (5 teens; 29 Tweens; 11 adults); Hot Air Affair Smoosh Boarding (6 teens / 5 Adults); Blind Date w/ a book (37 ckos); SRP Video (3) Candy Heart Bingo (Harry Potter (7)
March	12	65 hours	7	4	86	Magic Makers (6); St Patty Scavenger Hunt (44); Minute to Win It (14); Passive (19)	Harry Potter (7)
April	13	66.25 hours	8			Shakespeare (6) Passive (15);	Harry Potter (7)
May	13	76 hours	9	3	43	Marvel Trivia (7); Rick Riordan Release (14) Lawn Games (22)	Harry Potter (7)
June	13	68.5 hours	5	8	37	Maker Magic (8); Teen Chef Challenge (15); Lawn Games (3);	Roller Girl Walk & Talk Book Club (7); Teen Book Club (2); AP Lit Book Club (2)
July	12	61.25 hours	2	8	58	Maker Magic (28); Teen Chef (15); Trivia (4); Lemoncello (8); Bubbles (0); Lawn Games (rained out)	Walk & Talk (4); AP Lit (2)
August	16	69.5	0	13	51	Maker Magic; Teen Chef; PokeWalk; Book Speed Dating; Hour of Code; Trivia Night; Lawn Games; Lemoncello Library Olympics, Regression Session	Walk & Talk; Teen Book Club; Tween Book Club
September							
October							
November							
December							
TOTALS	103	465.5	45	50	430		60

Children's Programs	08/31/2016	08/31/2015
Story time: 3-5 year olds	100	92
Story time: adult	64	54
Walkie Talkie: talking to age 3	230	111
Walkie Talkie: adults	125	69
Rhyme Time: babies	87	56
Rhyme Time: adults	72	50
Class visits in library: children	68	32
Class visits in library: adults	9	5
Class visits out of library: children	169	64
Class visits out of library: adults	18	9
Special programs: children	152	290
Special programs: adults	84	113
Total Children	806	645
Total adults	372	300
Grand total for the month	1178	945
Programs for month	39	38

Attendance	Children: 2016	Children 2015	Adults: 2016	Adults 2015	2016 Totals	2015 Total
January	0	0	0	0	0	0
February	532	554	278	312	810	866
March	591	665	317	319	908	984
April	482	391	232	217	714	608
May	1790	121	112	40	1902	161
June	1232	610	370	261	1602	871
July	806	645	372	300	1178	945
August		291		150		441
September		0		0		0
October		730		313		1,043
November		517		245		762
December		485		289		774
Totals:	4,627	5,009	1,309	2,446	5,936	7,455

*Adult count is for adults attending story times with children.

Passive Programming for families:
July 2 & 23: 17 participants

August 13, 20, & 27: 30 participants

2016 Adult Programs	# Attendees	# of Programs
<i>January</i>	7	Adult Cardmaking Program
<i>February</i>	379	Chocolate Festival (16); Book Clubs (7) WI History Tour Programs (356)
<i>March</i>	49	Career Services (2); Tech Help (2); Artist Talk (4); Winter Reading Program (25); Coloring (4); Craft Night (9) Book Club (3)
<i>April</i>	44	Career Services (1); 1-on-1 Tech Help (2); Tech Tuesdays (10); Genealogy (8); Craft (4); Coloring (9); Shakespeare (2); Author Visit (8)
<i>May</i>	176	Career Services (1); Tech Tuesdays (2); 1-on-1 Help (3); Genealogy (11); Coloring (9); Crafts (9); Author (141);
<i>June</i>	46	1-on-1 Tech Help; Career Services; Genealogy; Trivia Night; Adult Craft; Lawn Games; Sketchcrawl; Tech Tuesdays; Planner Play; Yoga; Coloring
<i>July</i>	256	Career Services; 1-on-1 Tech Help; Tech Tuesdays; Seed Art; Yoga; Genealogy; Summer Cardmaking; Adult Movie event; Planner Play; Health Fair; Ice Cream Social
<i>August</i>	37 + 168 SRP participants = 205	Tech Tuesdays (4); Career Services; A Barrage of Collage; 1-on-1 Tech Help; D.I.Y. Beauty; Genealogy: Paula Stuart Warren; Movie Event; Planner Play
<i>September</i>		
<i>October</i>		
<i>November</i>		
<i>December</i>		
Year-to-date totals:	906	51

2016 Meeting Room Use	Avg. Uses / day	# of Users
<i>January</i>		
<i>February</i>	22	556
<i>March</i>	10	243
<i>April</i>	11	283
<i>May</i>	12	305
<i>June</i>	14	356
<i>July</i>	15	395
<i>August</i>	15	402
<i>September</i>		
<i>October</i>		
<i>November</i>		
<i>December</i>		
Year-to-date totals:		2,145