



## Hudson Area Joint Library Finance Committee Meeting Notice and Agenda 6:00 PM, July 21, 2015 700 First Street, Hudson, WI

1. Call to Order, Roll Call, Certification of Quorum, Certification of Compliance with Open Meeting Laws and Public Records Laws, Introduction of Visitors and Staff
2. Approve Agenda
3. Disposition of the prior committee meeting Minutes (March 17, 2015)
4. Set date for next meeting (August 18, 2015 6:00 pm – the 3<sup>rd</sup> Tuesday of each month)
5. Discussion and possible recommendation financial reports
  - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date
  - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date
  - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
    - a. Discussion and possible action on 2014-2015 Fundraising Campaign
    - b. Discussion and possible action on statement sent to Town of St. Joseph
  - d. Discussion and possible action on 2014 and 2015 budget comparison
  - e. Discussion and possible action on 2016 operational budget
6. New business
7. Committee comments and items for future agendas
8. Adjourn

*Our Hudson Area Library provides a community gathering place where knowledge flows freely, nurturing lifelong learning.*

*Finance Committee Members: Dave Ostby (LT), Karen Homeier (LT).*

*Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 07/11/2015.*

*Emailed to Media 07/11/2015*

#### NOTES:

*Some Agenda items may be taken up earlier in the meeting, or in a different order than listed. Notice is hereby given that a majority of the members of the Hudson Area Joint Library Board of Trustees may be present at the foregoing meeting. This may constitute a meeting of the Library Board of Trustees pursuant to State ex. Rel. Badke v. Greendale Village Board, 174 Wis.2d 553, 494 N.W.2d 408 (1993), although the Board of Trustees will not take any formal action at this meeting. 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.*



**Hudson Area Joint Library  
Unapproved Finance Committee  
Meeting Minutes  
6:00 PM, March 17, 2015  
700 First Street, Hudson, WI**

- 1. MEETING CALLED TO ORDER BY OSTBY AT 6:07 PM**
- 2. ROLL CALL**  
*Board members present: Karen Homeier, Dave Ostby*  
*Absent: Rich Vanselow*  
*Library staff: Linda Donaldson*
- 3. APPROVE AGENDA**  
Approved as presented.
- 4. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (FEBRUARY 17, 2014)**  
MOTION by Ostby, second by Homeier, to approve the meeting minutes. Vote taken. MOTION CARRIED.
- 5. SET DATE FOR NEXT MEETING**  
APRIL 21, 2015 6:00 PM – THE 3<sup>RD</sup> TUESDAY OF EACH MONTH
- 6. DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS**
  - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date  
None.
  - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date  
MOTION by Homeier, second by Ostby, to recommend the Library Board approve regularly recurring expenses of \$65,228.03. Vote taken. All ayes. MOTION CARRIED.
  - c. **DISCUSSION AND POSSIBLE ACTION 2015 YEAR-TO-DATE REVENUE AND EXPENDITURE REPORT**  
Ostby noted that
    - a. Discussion and possible action on 2014-2015 Fundraising Campaign  
Donaldson reported donations of \$ 19,765 and expenses of \$8,544.01. No action taken.
  - d. Discussion and possible action on 2014 and 2015 budget comparison  
No discussion and no action taken.
- 7. NEW BUSINESS**  
None.
- 8. COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**  
Video projection replacement proposal.
- 9. ADJOURN**  
MOTION by Ostby, second by Homeier, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:23 PM.

*Minutes prepared by Linda Donaldson*

**HUDSON AREA LIBRARY  
REVENUE EXPENDITURE COMPARISON**

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

January - December 2015

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

January - December 2015

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

January - December 2015

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
<b>Donations Cash Accounts</b>	<b>11381</b>																
<b>Cash Balance - beginning</b>			10,560	10,995	11,245	11,365	11,444	11,554	11,664	11,664	11,664	11,664	11,664	11,664	10,560		
Donation - Private Org/Ind	48500		435	250	120	60	110	110							1,085		
Interest earnings						19									19		
Less transfer to Library operating															-		
Less expenditures from donations															-		
<b>Cash Balance - end</b>			<b>10,995</b>	<b>11,245</b>	<b>11,365</b>	<b>11,444</b>	<b>11,554</b>	<b>11,664</b>	<b>11,664</b>	<b>11,664</b>	<b>11,664</b>	<b>11,664</b>	<b>11,664</b>	<b>11,664</b>	<b>11,664</b>		

January - December 2015

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



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

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

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

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



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

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

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

HUDSON AREA JOINT LIBRARY  
Balance Sheet  
JUNE 30, 2015

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

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

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
-----

W-06222015-697 6/22 MAY SALES TAX

Run Instructions:

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

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

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

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

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

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
06/24/2015 11:03:26

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID	DATA COMMENT
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W-06242015-714	6/24 CARDMEMBER SERVICES

Run Instructions:

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

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

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

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

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

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
06/30/2015 15:24:40

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
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W-06302015-761 6/30 AT&T

Run Instructions:

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

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

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

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

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

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/07/2015 14:41:24

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

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

Run Instructions:

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

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

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

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

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

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/08/2015 08:28:53

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID	DATA COMMENT
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W-07082015-828	7/8 CENTURYLINK, WALMART

Run Instructions:

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

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

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

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

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

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/08/2015 08:58:08

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
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W-07212015-831 7/21 PAYMENTS

Run Instructions:

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

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

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

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

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

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

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

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

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

RECORDS PRINTED - 000074

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
07/14/2015 07:50:31

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
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W-07142015-867 7/7 HRA CONTRIB

Run Instructions:

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

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

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



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

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

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE ..... APPROVED BY .....  
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**HUDSON AREA JOINT LIBRARY  
CLAIMS FOR PAYMENT  
7/21/2015**

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

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

Date \_\_\_\_\_

Approved by \_\_\_\_\_