



Hudson Area Joint Library Finance Committee Meeting Notice and Agenda

September 15, 2015 at 6:00 pm
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 (August 18, 2015)
4. Set date for next meeting (October 20, 2015 6:00 pm – the 3rd 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
 - 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), Joyce Hall (LT).

Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 09/11/2015.

Emailed to Media 09/11/2015

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, August 18, 2015
700 First Street, Hudson, WI

1. **MEETING CALLED TO ORDER BY OSTBY AT 6:04 PM**
2. **ROLL CALL**
Board members present: Karen Homeier, Dave Ostby, Joyce Hall
Library staff: Matthew Winkler
3. **APPROVE AGENDA**
Approved as presented.
4. **DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (July 21, 2015)**
Motion by Homeier, second by Hall, to approve the meeting minutes. Vote taken. MOTION CARRIED.
5. **SET DATE FOR NEXT MEETING**
September 21, 2015 at 6:00 PM – THE 3RD 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 Hall, to recommend the Library Board approve regularly recurring expenses of \$58,136.17. Vote taken. All ayes. MOTION CARRIED.
 - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
 - d. Discussion and possible action on 2014 and 2015 budget comparison
 - e. Discussion and possible action on 2016 operational budget.
Motion by Ostby, second by Law, to approve 2016 operational budget without a 2% increase. Vote taken. All Ayes. MOTION CARRIED.
7. **NEW BUSINESS**
 - a. Creation of a petty cash fund.
Motion by Ostby, second by Hall, to approve creation of a petty cash fund. Vote taken. All ayes. MOTION CARRIED.
8. **COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**
None
9. **ADJOURN**
MOTION by Ostby, second by Homeier, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:33 PM.

GFS
09/11/2015 08:45:10

Exp. Guideline with Detail

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL525R

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

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

Level to Page Break..... 1.0

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

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. N

Annual Budget or Year to Date Budget A

Run Instructions:

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		153,571.00	0.00	7,787.83	97,894.12	55,676.88	63	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			3,859.95	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			3,927.88	CODE-B,PER#-2,FUND- 240				A
122	SALARY-WAGES OVERTIME		200.00	0.00	243.17	1,239.99	1,039.99	619	-----	!!!!
P-081415-079	PAYROLL BIWEEKLY	081415			18.71	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			224.46	CODE-B,PER#-2,FUND- 240				A
125	SALARY-WAGES PART TIME		198,078.00	0.00	13,407.18	111,756.12	86,321.88	56	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			6,677.24	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			6,729.94	CODE-B,PER#-2,FUND- 240				A
133	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0		
151	FICA		26,916.00	0.00	1,606.36	16,883.85	10,032.15	62	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			790.69	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			815.67	CODE-B,PER#-2,FUND- 240				A
152	RETIREMENT		23,926.00	0.00	1,139.15	12,633.36	11,292.64	52	-----	
P-081415-079	PAYROLL BIWEEKLY	081415			556.44	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			582.71	CODE-B,PER#-2,FUND- 240				A
154	HEALTH INSURANCE		70,130.00	0.00	2,964.67	44,150.52	25,979.48	62	-----	
V-081315-068 04113	DONALDSON/LINDA	081236 9/2015			116.87	ANNUITANT HLT-SEPT				P N A
V-081315-068 04113	DONALDSON/LINDA	081236 9/2015			137.06	ANNUITANT HLT-SEPT				P N A
P-081415-079	PAYROLL BIWEEKLY	081415			1,355.37	CODE-B,PER#-1,FUND- 240				A
P-082815-155	PAYROLL BIWEEKLY	082815			1,355.37	CODE-B,PER#-2,FUND- 240				A
155	LIFE INSURANCE		250.00	0.00	0.00	0.00	250.00	0		
TOTAL:	PERSONAL SERVICES		473,071.00	0.00	27,148.36	284,557.96	188,513.04	60	-----	
212	CONTRACTUAL SERVICES 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-080115-000	ADM CHARGE				1,146.00	MONTHLY ADM CHG				A
216	IFLS - OPERATING/MAINT		33,764.00	0.00	13,171.53	49,330.53	15,566.53	146	-----	!!!!
V-080615-028 09015	INDIANHEAD FEDERATED	081374 215340			13,171.53	215340	032005	F N		A
217	IFLS - COURIER/SELF CHECK		2,500.00	0.00	0.00	480.00	2,020.00	19	-	
218	IFLS - CATALOGING		24,726.00	0.00	0.00	0.00	24,726.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
	REF/REC/CHK		INVOICE		AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
225	TELEPHONE		3,600.00	16.23	67.61	468.61	3,115.16	13	-	
V-080615-026	03028 CENTURYLINK		081201	1344592667	2.80	1344592667	031829	F	N	A
V-080615-026	03028 CENTURYLINK		081201	1345890499	16.23	1345890499	031931	F	N	A
V-082415-116	03028 CENTURYLINK		000000	1347601810	4.04	1347601810	032102	F	N	A
V-083115-165	18005 AT&T		081400	715Z0800430815	22.27	SVC 8-16/9-15	377-0809		P	N
V-083115-165	18005 AT&T		081400	715Z0800430815	22.27	SVC 8-16/9-15	386.3101		P	N
249	CONTRACTED MAINT & REPAIR		600.00	0.00	0.00	0.00	600.00	0		
294	PROGRAMMING - ADULT		2,000.00	0.00	60.00	690.00	1,310.00	34	---	
V-080615-028	10077 KRUEGER/BARBARA		081375	IT015-034	60.00	IT 015034	031927	F	M	A
295	PROGRAMMING - CHILDREN		2,500.00	0.00	200.00	1,565.00	935.00	62	-----	
V-080615-028	.05210 SUSTAIN HUDSON		081377	7142015	200.00	RIVERFEST PROG			N	A
298	MAINTENANCE AGMT & LEASES		5,500.00	269.00	333.00	1,980.35	3,250.65	40	----	
V-080615-028	10025 EO JOHNSON OFFICE TECHNO		081369	CNIN791733	209.00	CNIN791733	031928	F	N	A
V-080615-028	10026 EO JOHNSON OFFICE TECHNO		081371	I00241162	124.00	I00241162	031989	F	N	A
299	OTHER CONTRACTIONAL SERVICES		5,000.00	0.00	0.59	2,741.90	2,258.10	54	-----	
J-083115-220	LIB PAYPAL TRANS		1		0.59	AUGUST DONATIONS				A
TOTAL:	CONTRACTUAL SERVICES		94,217.00	285.23	14,978.73	66,424.39	27,507.38	70	-----	
	SUPPLIES & EXPENSES									
311	POSTAGE		5,000.00	0.00	252.25	1,436.53	3,563.47	28	--	
V-082815-190	08160 ASSOCIATED BANK		000000	RECEIPTS	236.73	POSTAGE REIMBURSEMENT	032144	F	N	A
J-083115-110	AUGUST ENTRIES		3		15.52	8.18 POSTAGE TRSNFR				A
312	OFFICE SUPPLIES		16,160.00	0.00	198.34	5,351.62	10,808.38	33	---	
V-082415-116	22140 WALMART		000000	202000570433	27.35	WALMART OFFICE SUPPLIES	031990	F	N	A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	170.99	57002 VENMILL	031932	F	N	A
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00	0.00	205.00	295.00	41	----	
326	ADVERTISING		1,000.00	0.00	0.00	0.00	1,000.00	0		
338	TRAINING-STAFF DEVELOPMENT		1,600.00	0.00	0.00	74.75	1,525.25	4		
339	TRAVEL & CONFERENCES		0.00	0.00	127.65	127.65	127.65-9999			-----!!!!
V-080615-028	22233 WINKLER/MATTHEW		081378	7/2015	127.65	IFLS MTG/LIB DIRECT			N	A
357	MAINT & REPAIR SUPPLIES		1,000.00	57.32	0.00	122.93	819.75	18	-	
392	BOOK PROCESSING		65,000.00	0.00	0.00	0.00	65,000.00	0		

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
398	AUDIO-VISUALS									
V-082815-190	12065 MIDWEST TAPE		000000	93051337	64.98	93067680	032125	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93060346	5.59	93060346	032128	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93067680	24.99	93067680	032126	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93067681	39.98	93067681	032127	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93067682	243.94	93067682	032132	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93075177	34.98	93075177	032129	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93075179	14.99	93075179	032130	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93075190	159.96	93075190	032131	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93084048	58.35	93084048	032123	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93084049	298.13	93084049	032122	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93086256	169.96	93086256	032113	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93086258	41.98	93086258	032114	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93086259	124.96	93086259	032115	F N		A
V-082815-190	12065 MIDWEST TAPE		000000	93095237	143.96	93095237	032116	F N		A
V-083115-190	.05285 MERCHAK/KENNETH		000000	385824	80.00	RETURNED LOST DVD		N		A
399	ACTIVITY SUPPLIES		1,500.00	310.00	80.15	550.52	639.48	57	-----	
V-080615-026	22140 WALMART		081202	202000570433	23.07	SUMMER READING SUPPLIES	031747	F N		A
V-082515-120	01197 CARDMEMBER SERVICES		081385	950001210595	24.90	ICE CREAM FOR 5TH ANNIV.	031932	F N		A
V-083115-190	.05286 PETERSON/BARBARA		000000	004366	32.18	SPLY/5TH ANNIVERSARY CELE		N		A
TOTAL:	SUPPLIES & EXPENSES		206,460.00	3,237.25	10,826.54	70,672.08	132,550.67	35	---	
	FIXED CHARGES									
510	WORKERS COMPENSATION INS.		1,100.00	0.00	0.00	1,222.00	122.00	111	-----	!
511	PUBLIC LIABILITY		1,700.00	0.00	0.00	1,491.00	209.00	87	-----	
513	PUBLIC OFFICIALS		2,100.00	0.00	0.00	2,253.00	153.00	107	-----	
517	PROPERTY INS		1,700.00	0.00	0.00	1,632.00	68.00	96	-----	
519	UNEMPLOYMENT COMP		0.00	0.00	0.00	0.00	0.00	0		
532	RENT		135,000.00	0.00	11,035.00	88,280.00	46,720.00	65	-----	
J-080115-007	AUGUST RENT		1		11,035.00	LIBRARY RENT				A
541	DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0		
543	AMORTIZATION - COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FIXED CHARGES		141,600.00	0.00	11,035.00	94,878.00	46,722.00	67	-----	
	CAPITAL OUTLAY									
812	FURNITURE & FURNISHINGS		0.00	0.00	0.00	0.00	0.00	0		
819	OTHER CAPITAL EXPENSE/SERVIC		0.00	0.00	0.00	0.00	0.00	0		
822	BUILDINGS		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CAPITAL OUTLAY									
829	REPAIR & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0		
	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	915,348.00		3,522.48	63,988.63	516,532.43	395,293.09	56	-----	
TOTAL:	LIBRARY	915,348.00		3,522.48	63,988.63	516,532.43	395,293.09	56	-----	
TOTAL:	HUDSON AREA JOINT LIBRARY	915,348.00		3,522.48	63,988.63	516,532.43	395,293.09	56	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
	GRAND TOTAL		915,348.00	3,522.48	63,988.63	516,532.43	395,293.09	56	-----	

TOTAL NUMBER OF RECORDS PRINTED 172

HUDSON AREA JOINT LIBRARY
Balance Sheet
AUGUST 31, 2015

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

ACCOUNT -----	BEGINNING BALANCE -----	ACTUAL-THIS MONTH -----	ACTUAL-THIS YEAR -----	ENDING BALANCE -----
ASSETS -----				
CURRENT ASSETS:				
240.11100	TREASURER'S CASH 271,185.65	193,621.69	185,949.21	457,134.86
240.11200	CASH - UNDEPOSITED 9,303.28	0.00	9,303.28CR	0.00
240.11381	INVESTMENT-LIBRARY DONATIONS 10,560.47	0.00	1,135.99	11,696.46
240.11385	INVESTMENT-HISTORY ROOM 162.76	0.00	0.74	163.50
240.11386	INVESTMENT-LITERACY 0.00	0.00	0.04	0.04
240.11801	CASH - PAYPAL 1,815.80	9.41CR	1,815.80CR	0.00
240.13100	ACCOUNTS RECEIVABLE - OTHER 168.00	0.00	168.00CR	0.00
240.16220	PREPAID EXPENSES 3,744.00	0.00	3,744.00CR	0.00
	TOTAL CURRENT ASSETS: 296,939.96	193,612.28	172,054.90	468,994.86
FIXED ASSETS:				
240.18300	LEASEHOLD IMPROVEMENTS 523,386.30	0.00	0.00	523,386.30
240.18390	ACCUM DEPR-LEASEHOLD IMP 91,245.56CR	0.00	0.00	91,245.56CR
240.18500	MACHINERY AND EQUIPMENT 179,401.59	0.00	0.00	179,401.59
240.18590	ACCUM DEPR-MACH AND EQUIP 78,715.55CR	0.00	0.00	78,715.55CR
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: 1,003,867.14	0.00	0.00	1,003,867.14
	TOTAL ASSETS: 1,300,807.10	193,612.28	172,054.90	1,472,862.00
LIABILITIES AND FUND BALANCE -----				
CURRENT LIABILITIES:				
240.21200	VOUCHERS PAYABLE 4,460.56CR	4,815.30CR	354.74CR	4,815.30CR
240.21210	ACCOUNTS PAYABLE - OTHER 15.00CR	0.00	15.00	0.00
240.21300	UNCLAIMED FUNDS 151.50CR	0.00	151.50	0.00
240.21700	ACCRUED WAGES PAYABLE 15,720.34CR	0.00	15,720.34	0.00
240.21810	UNUSED VACATION TIME 25,546.60CR	0.00	0.00	25,546.60CR
240.21811	UNUSED COMP TIME 1,225.63CR	0.00	0.00	1,225.63CR
240.21900	OTHER BENEFIT LIABILITY 28,932.85CR	0.00	0.00	28,932.85CR
240.24210	SALES TAX PAYABLE 36.96CR	2.28CR	14.99	21.97CR
	TOTAL CURRENT LIABILITIES: 76,089.44CR	4,817.58CR	15,547.09	60,542.35CR
LONG TERM LIABILITIES:				
240.28999	CLEARING - LIBRARY RECPT 428.70	86.00CR	514.70CR	86.00CR
	TOTAL LONG TERM LIABILITIES: 428.70	86.00CR	514.70CR	86.00CR
	TOTAL LIABILITIES: 75,660.74CR	4,903.58CR	15,032.39	60,628.35CR
FUND BALANCE:				
240.34175	DESIGNATED/DONATIONS 10,723.23CR	0.00	2,668.83CR	13,392.06CR
240.34300	FUND BALANCE 1,214,423.13CR	0.00	2,668.83	1,211,754.30CR
240.34400	REVENUE CONTROL 0.00	252,697.33CR	703,619.72CR	703,619.72CR
240.34500	EXPENDITURE CONTROL 0.00	63,988.63	516,532.43	516,532.43
	TOTAL FUND BALANCE: 1,225,146.36CR	188,708.70CR	187,087.29CR	1,412,233.65CR
	TOTAL LIABILITIES AND FUND BALANCE: 1,300,807.10CR	193,612.28CR	172,054.90CR	1,472,862.00CR

APS ACCOUNTS PAYABLE
09/03/2015 13:12:50

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-09152015-191 9/15 PAYMENTS

Run Instructions:

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

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

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

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

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
STATE OF WISCONSIN PERMIT/OPERATE ELEV	50.00	CONTRACTED MAINT & REPAI	240.70.55111.249	204957	384601		P 191 00070
HUDSON AREA JOINT LIBRARY	8,209.46	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,209.46						

RECORDS PRINTED - 000070

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

APS ACCOUNTS PAYABLE
09/03/2015 11:49:52

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-09032015-189 9/3 CENTURYLINK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
CENTURYLINK 1348918681	16.23	TELEPHONE	240.70.55111.225	204926	1348918681	032221	F 189 00001
HUDSON AREA JOINT LIBRARY	16.23	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	16.23						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

APS ACCOUNTS PAYABLE
08/31/2015 11:37:13

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-08312015-166 8/31 AT&T

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
AT&T							
SVC 8-16/9-15 377-0809	22.27	TELEPHONE	240.70.55111.225	204720	715Z0800430815		P 166 00001
SVC 8-16/9-15 386.3101	22.27	TELEPHONE	240.70.55111.225	204720	715Z0800430815		P 166 00002
	44.54	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	44.54	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	44.54						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/25/2015 15:56:02

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-08252015-121 8/25 CARDMEMBER SVCS

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUDSON AREA JOINT LIBRARY *****									
CARDMEMBER SERVICES									
57002 VENMILL	170.99	OFFICE SUPPLIES	240.70.55111.312	204552	950001210595	031932	F	121	00001
ICE CREAM FOR 5TH ANNIV.	24.90	ACTIVITY SUPPLIES	240.70.55111.399	204552	950001210595	031932	F	121	00002
AMAZON	44.88	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00003
AMAZON	47.91	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00004
AMAZON	431.18	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00005
AMAZON	52.88	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00006
AMAZON	9.99	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00007
AMAZON	44.58	AUDIO-VISUALS	240.70.55111.398	204552	950001210595	032191	F	121	00008
	827.31	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	827.31	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	827.31						

RECORDS PRINTED - 000008

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE APPROVED BY
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.....

APS ACCOUNTS PAYABLE
08/24/2015 12:51:57

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID	DATA COMMENT
-----	-----
W-08242015-117	8/24 CENTURYLINK/WALMART

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
CENTURYLINK 1347601810	4.04	TELEPHONE	240.70.55111.225	204550	1347601810	032102	F 117 00001
WALMART WALMART OFFICE SUPPLIES	27.35	OFFICE SUPPLIES	240.70.55111.312	204551	202000570433	031990	F 117 00002
SUMMER READ	14.25	PROGRAMMING SUPPLIES	240.70.55111.394	204551	202000570433		P 117 00003
	41.60	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	45.64	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	45.64						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/20/2015 10:25:04

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-08202015-096 8/20 JULY SALES TAX

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
WI DEPT OF REVENUE SALES TAX-JULY	19.69	SALES TAX PAYABLE	240.24210	204535	7312015		P 096 00001
HUDSON AREA JOINT LIBRARY	19.69	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	19.69						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

DATE APPROVED BY
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Hudson Library Revenue and Expenditure Report

9/11/2015

January - December 2015

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
Revenue																	
City of Hudson	49210	295,000	150,450	0	0					150,450					300,900	5,900	2%
Village of N. Hudson	47302	84,962	0	0	41,408										41,408	-43,555	-51%
Town of Hudson	47303	191,538	0	98,642	0					98,641					197,283	5,745	3%
Town of St. Joseph	47304	86,788	0	0	0		43,394								43,394	-43,394	-50%
St. Croix County	47311	81,436	0	81,690	0										81,690	254	0%
Other Counties	47311	5,169	1,819	0	3,350										5,169	0	0%
Copies, Fines, Misc.	46710	40,000	943	2,012	3,586	3,594	2,451	4,141	3,077	3,530					23,334	-16,666	-42%
Interest	48100	0	0	0	0	633			1,115						1,747	1,747	
Gain/Loss on marketable investments	48200	0	644	0	0										644	644	
Donations - Other	48500		435	250	120	60	110	110	1,565	76					2,726	2,726	
Donation - Literacy Program	48561	1,160	0	0	685			500							1,185	25	
Donations - History Collection	48562	0	0	0	0										-	0	
Donation - Friends Pledge	48563	0	0	0	500										500	500	
Donation - Bridge the Gap	48564	25,000	1,495	980	750	390	25								3,640	-21,360	-85%
Total Revenue		811,053	155,786	183,574	50,399	4,677	45,980	4,751	5,756	252,697	0	0	0	0	703,620	-107,433	-13%
Staff Compensation																	
Full Time Salaries	121	153,571	12,835	12,628	12,769	12,442	12,337	12,270	14,824	7,788					\$ 97,894	55,677	36%
Overtime Salaries	122	200	0	17	0	52	552	152	225	243					\$ 1,240	-1,040	-520%
Part Time Salaries	125	198,078	10,337	13,605	13,424	13,908	13,871	13,693	19,512	13,407					\$ 111,756	86,322	44%
FICA	151	26,916	2,914	1,948	1,944	1,960	1,987	1,938	2,588	1,606					\$ 16,884	10,032	37%
Pension	152	23,926	2,242	1,459	1,463	1,470	1,492	1,471	1,897	1,139					\$ 12,633	11,293	47%
Health Insurance	154	70,130	12,133	5,095	4,910	4,645	4,645	4,662	5,094	2,965					\$ 44,151	25,979	37%
Life Insurance	155	250	0	0	0										\$ -	250	100%
																0	
Staff Compensation Subtotal		473,071	40,462	34,753	34,509	34,477	34,885	34,185	44,139	27,148	0	0	0	0	\$ 284,558	188,513	40%

January - December 2015

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
General Operating Expenses																	
Hudson Finance/Personnel Fee	213	14,027	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146					9,168	4,859	35%
IFLS-operating/maintenance	216	33,764	35,864	295	0										36,159	-2,395	-7%

Hudson Library Revenue and Expenditure Report

9/11/2015

IFLS-addl courier/self check	217	2,500	480		0										480	2,020	81%
IFLS-catalogging	218	24,726	0		0					13,172					13,172	11,554	47%
Telephone	225	3,600	4	96	64	51	59	82	46	68					469	3,131	87%
Contracted Maint. & Repair	249	600	0		0										-	600	100%
Programming - Adult	294	2,000	120	150	0		360			60					690	1,310	66%
Programming - Children	295	2,500	0	250	0				1,115	200					1,565	935	37%
Maintenance Agmt/Leases	298	5,500	358	124	269	143	314	315	124	333					1,980	3,520	64%
Contract Services	299	5,000	215	9	4	2	4	309	2,198	1					2,743	2,257	45%
Postage	311	5,000	709	0	215	224	21	15		252					1,437	3,563	71%
Office Supplies	312	16,160	49	48	520	1,283	267	2,789	197	198					5,352	10,808	67%
Memberships	324	500	0	0	0		205								205	295	59%
Advertising	326	1,000	0	0	0										-	1,000	100%
Staff Development	338	1,600	0	0	0	75			37						112	1,488	93%
Conferences & Travel	339	0	0	0	0					128					128	-128	
Maint & Repair Supplies	357	1,000	0	39	-19		69	-3							86	914	91%
Program Material Supplies	394	0								14					14	-14	
Books	395	65,000	1,841	1,321	3,163	7,025	5,999	7,466	1,709	6,719					35,244	29,756	46%
Technology	396	24,700	0	0	13,188	1,090	493	600		803					16,173	8,527	35%
Periodicals	397	7,000	0	0	0	300									300	6,700	96%
Audio-Visual	398	18,000	35	70	1,319	1,818	2,316	2,383	497	2,632					11,071	6,929	38%
Activity Supplies	399	1,500	0	0	0	139		104	227	80					551	949	63%
Ins. Workers Comp	510	1,100	1,222	0	0										1,222	-122	
Ins. Public Liab.	511	1,700	1,491	0	0										1,491	209	12%
Ins. Public Officials	513	2,100	2,253	0	0										2,253	-153	-7%
Ins. Property Ins.	517	1,700	1,632	0	0										1,632	68	4%
Bld. Occupancy Exp.	532	135,000	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035					88,280	46,720	35%
General Operating Subtotal		377,277	58,455	14,582	30,905	24,331	22,289	26,242	18,330	36,840	0	0	0	0	231,975	145,302	39%
Total Expenses		850,348	98,917	49,335	65,414	58,808	57,174	60,427	62,469	63,989	0	0	0	0	516,533	333,815	39%
NET REVENUE (EXPENSE)		-39,295	56,869	134,239	-15,016	-54,131	-11,194	-55,676	-56,713	188,709	0	0	0	0	187,086	(226,381)	
Less Donation Revenues			-435	-250	-805	-60	-110	-610	-1,565	-76	0	0	0	0	(3,911)	3,911	
Add Donation Expenditures			0	0	0	0	0	-1,185	0	0	0	0	0	0	(1,185)	1,185	
OPERATING REV. (EXP)		-39,295	56,434	133,989	-15,821	-54,191	-11,304	-57,471	-58,278	188,632	0	0	0	0	181,990	-221,285	

January - December 2015

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
Donations Cash Accounts	11381																
Cash Balance - beginnning			10,560	10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,305	13,305	13,305	13,305	10,560		
Donation - Private Org/Ind	48500		435	250	120	60	110	110	1,565	76	0	0	0	0	2,726		
Interest earnings						19									19		
Less transfer to Library operating															-		

Hudson Library Revenue and Expenditure Report

9/11/2015

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

History Collection Account	11385																
Cash Balance - beginning			163	163	163	163	163	163	163	163	163	163	163	163	163		
Donations - History Collection	48562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Interest Earned						0										0	
Less expenditures from donations																-	
Cash Balance - end			163	163	163	163	163	163	163	163	163	163	163	163	163		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			AUGUST		\$	%	
			2015	2014			
Revenue							
City of Hudson	49210	295,000	\$ 300,900	\$ 295,000	\$ 5,900	2%	102%
Village of N. Hudson	47310	84,962	\$ 41,408	\$ 84,962	\$ (43,555)		49%
Town of Hudson	47310	191,538	\$ 197,283	\$ 191,537	\$ 5,746	3%	103%
Town of St. Joseph	47310	86,788	\$ 43,394	\$ 43,394	\$ 0		50%
St. Croix County	47310	81,436	\$ 81,690	\$ 82,613	\$ (923)	-1%	100%
Other Counties	47310	5,169	\$ 5,169	\$ 7,082	\$ (1,913)	-27%	100%
Copies, Fines, Misc.	46710	40,000	\$ 23,334	\$ 26,448	\$ (3,115)	-12%	58%
Donations - Other	48561	0	\$ 2,726	\$ -	\$ 2,726		
Donation - Literacy Program	48562	1,160	\$ 1,185	\$ -	\$ 1,185		
Donations - History Collection	48500	0	\$ -	\$ 25	\$ (25)		
Donation - Friends Pledge	48100	0	\$ 500	\$ -	\$ 500		
Donation - Bridge the Gap	48101	25,000	\$ 3,640	\$ 1,525			
Total Revenue		\$ 811,053	\$ 701,228	\$ 732,587	\$ (33,474)	-5%	86%
Staff Compensation							
Full Time Salaries	121	153,571	\$ 97,894	\$ 105,285	\$ (7,390)	-7%	64%
Overtime Salaries	122	200	\$ 1,240	\$ 266	\$ 974		620%
Part Time Salaries	125	198,078	\$ 111,756	\$ 107,532	\$ 4,224	4%	56%
FICA	151	26,916	\$ 16,884	\$ 16,934	\$ (50)	0%	63%
Pension	152	23,926	\$ 12,633	\$ 13,220	\$ (587)	-4%	53%
Health Insurance	154	70,130	\$ 44,151	\$ 47,169	\$ (3,019)	-6%	63%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		473,071	\$ 284,558	\$ 290,406	\$ (5,848)	-2%	60%
General Operating Expenses							
Hudson Finance/Personnel Fee	213	14,027	\$ 9,168	\$ 9,168	\$ -	0%	65%
I/FLS-operating/maintenance	216	33,764	\$ 36,159	\$ 53,732	\$ (17,573)	-33%	107%
I/FLS-addl courier/self check	217	2,500	\$ 480	\$ -	\$ 480		19%
I/FLS-cataloging	218	24,726	\$ 13,172	\$ -	\$ 13,172		53%
Telephone	225	3,600	\$ 469	\$ 604	\$ (135)	-22%	13%
Contracted Maint. & Repair	249	600	\$ -	\$ 228	\$ (228)	-100%	0%
Programming - Adult	294	2,000	\$ 690	\$ 180	\$ 510	283%	35%
Programming - Children	295	2,500	\$ 1,565	\$ 885	\$ 680		63%
Maintenance Agmt/Leases	298	5,500	\$ 1,980	\$ 2,791	\$ (811)	-29%	36%
Contract Services	299	5,000	\$ 2,743	\$ 2,328	\$ 415	18%	55%
Postage	311	5,000	\$ 1,437	\$ 231	\$ 1,206	522%	29%
Office Supplies	312	16,160	\$ 5,352	\$ 4,517	\$ 835	18%	33%
Memberships	324	500	\$ 205	\$ 198	\$ 7	4%	41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ 112	\$ 8	\$ 104		7%
Conferences & Travel	339	0	\$ 128	\$ 534	\$ (407)		
Maint & Repair Supplies	357	1,000	\$ 86	\$ 614	\$ (528)	-86%	9%
Books	395	65,000	\$ 35,244	\$ 35,536	\$ (292)	-1%	54%
Technology	396	24,700	\$ 16,173	\$ 3,068	\$ 13,106	427%	65%
Periodicals	397	7,000	\$ 300	\$ 536	\$ (236)	-44%	4%
Audio-Visual	398	18,000	\$ 11,071	\$ 5,526	\$ 5,545	100%	62%
Activity Fund	399	1,500	\$ 551	\$ 576	\$ (25)	-4%	37%
Ins. Workers Comp.	510	1,100	\$ 1,222	\$ 1,033	\$ 189	18%	111%
Ins. Public Liab.	511	1,700	\$ 1,491	\$ 1,615	\$ (124)	-8%	88%
Ins. Public Officials	513	2,100	\$ 2,253	\$ 1,934	\$ 319	16%	107%
Ins. Property Ins.	517	1,700	\$ 1,632	\$ 1,614	\$ 18	1%	96%
Bld. Occupancy Exp.	532	135,000	\$ 88,280	\$ 88,280	\$ -	0%	65%
General Operating Subtotal		377,277	\$ 231,975	\$ 216,293	\$ 15,682	7%	61%
Total Operating Expenses		850,348	\$ 516,533	\$ 506,699	\$ 9,834	2%	61%
NET OPERATING REVENUE (EXPENSE)		-39,295	\$ 184,694	\$ 225,888	\$ (43,308)	-19%	
Insurance Reimbursement	46711	0	\$ -	\$ 2,357	\$ (2,357)		
Interest	48562	0	\$ 1,747	\$ 1,372	\$ 376		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

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

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

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

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

Date _____

Approved by _____