



**Hudson Area Joint Library  
Finance Committee  
Meeting Notice and Agenda  
6:00 PM, December 17, 2013  
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 (November 19, 2013)
4. Set date for next meeting (January 21, 2014)
5. Review current financial reports
6. Review invoices and/or expenses
  - a. Make recommendation to the Board for Board action
7. Old business
  - a. Review January – December 2013 Budget vs. Actual to Date
  - b. Review Payroll Back-pay vs. Payroll Biweekly accounting entries
  - c. Review combining line item 338 & 339
8. New business
9. Consider new Agenda items for next Finance Committee meeting
10. Adjourn

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

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

*Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 12/6/2013. Emailed to Media 12/6/2013*

**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 ext. 105.*



**Hudson Area Joint Library  
Finance Committee  
Unapproved Meeting Minutes  
6:00 PM, November 19, 2013  
700 First Street, Hudson, WI**

- 1. MEETING CALLED TO ORDER BY VANSELOW AT 6:00 PM.**  
Present: Rich Vanselow, Karen Homeier, and Dave Ostby  
Staff: Linda Donaldson
- 2. APPROVE AGENDA**  
Approved.
- 3. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (OCTOBER 15, 2013)**  
MOTION by Ostby, second by Vanselow, to approve the October 15, 2013 meeting minutes with correction.
- 4. SET DATE FOR NEXT MEETING**  
Tuesday, December 17, 2013 @ 6:00 PM.
- 5. REVIEW CURRENT FINANCIAL REPORTS**  
Homeier noted that the 10/11/2013 payroll was recorded as "Payroll Backpay" and not Payroll Biweekly. Donaldson will discuss this with Neil Soltis, City of Hudson Finance Officer. Committee discussed combining Line items 338-Training-Staff Development and 339-Travel & Conferences. Donaldson will discuss this with Soltis.
- 6. REVIEW INVOICES AND/OR EXPENSES**
  - a. Make recommendation to the Board for Board action  
Donaldson reported that the 397-Periodical line item invoice has arrived. The total expense is \$6,547.43. City of Hudson is searching for a new property insurance carrier. Workman's Compensation entry shows an increase of \$64. Vanselow questioned the net revenue amount remaining of -\$206,430. Donaldson will discuss this with Soltis and report to the Committee at the next meeting.  
MOTION by Ostby, second by Vanselow, to recommend the Board approve the October expenditures of \$79,602.31. Vote taken. All ayes. MOTION CARRIED.
- 7. OLD BUSINESS**
  - a. Consider updates to approved 2014 budget  
Ostby noted the 2014 budget was approved in August and the budget should not be adjusted. Since the approval of the 2014 budget, the municipalities have voted a 5% increase in funding; health insurance is reduced to the 2013 rate; City of Hudson Common Council voted to increase City employees wages by 2%; the IFLS contribution has increased by 25%; and the part-time employees wages show a 6% increase. Donaldson will contact Soltis and Devin Willi, City Administrator, for clarification on the increases.
- 8. NEW BUSINESS**  
None.
- 9. CONSIDER NEW AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING**  
None.
- 10. Adjourn**  
MOTION by Ostby, second by Vanselow, to adjourn. All ayes. Meeting adjourned at 6:24 pm.

*Minutes prepared by Linda Donaldson*

| ACCOUNT DATE | VENDOR/CUST/EXPLANATION  | SRC | JE-ID      | REF | DETAIL DESCRIPTION        | DEBIT  | CREDIT | BALANCE    |
|--------------|--------------------------|-----|------------|-----|---------------------------|--------|--------|------------|
| 11/22/2013   | CARDMEMBER SERVICES      | W   | 11/22/2013 | 486 | 074394 WLA CONFERENCE     | 418.56 |        | 0.00       |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028684585         |        | 332.33 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028700386         |        | 243.84 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028700403         |        | 38.30  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028710725         |        | 78.28  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028720424         |        | 46.12  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028720467         |        | 259.91 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028732830         |        | 362.00 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028732939         |        | 346.24 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028734365         |        | 262.48 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028734722         |        | 31.79  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028736535         |        | 10.62  |            |
| 11/30/2013   | QUILL CORPORATION        | V   | 11/30/2013 | 517 | 000000 7088476            |        | 31.46  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028741693         |        | 57.07  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028744553         |        | 362.61 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028748398         |        | 243.07 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028748457         |        | 236.41 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028752407         |        | 154.31 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028756350         |        | 233.24 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028757756         |        | 149.07 |            |
| 11/30/2013   | EO JOHNSON OFFICE TECHNO | V   | 11/30/2013 | 517 | 000000 CNIN664842         |        | 94.10  |            |
| 11/30/2013   | RECORDED BOOKS           | V   | 11/30/2013 | 517 | 000000 74831000           |        | 173.20 |            |
| 11/30/2013   | RECORDED BOOKS           | V   | 11/30/2013 | 517 | 000000 74831483           |        | 175.49 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028752472         |        | 441.98 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028756439         |        | 274.84 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028758178         |        | 28.10  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028761011         |        | 122.73 |            |
| 11/30/2013   | RECORDED BOOKS           | V   | 11/30/2013 | 517 | 000000 74832104           |        | 99.00  |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028767209         |        | 157.45 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028767325         |        | 257.45 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028771758         |        | 125.95 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028771730         |        | 461.03 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028776236         |        | 194.32 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028776368         |        | 223.33 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028776380         |        | 155.31 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028776436         |        | 180.49 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028778050         |        | 97.88  |            |
| 11/30/2013   | WALMART                  | V   | 11/30/2013 | 517 | 000000 DVD                |        | 141.68 |            |
| 11/30/2013   | WALMART                  | V   | 11/30/2013 | 517 | 000000 YA EVENT           |        | 26.85  |            |
| 11/30/2013   | WALMART                  | V   | 11/30/2013 | 517 | 000000 DVDS               |        | 180.56 |            |
| 11/30/2013   | BAKER & TAYLOR           | V   | 11/30/2013 | 517 | 000000 2028776388         |        | 173.99 |            |
| 11/30/2013   | GALE                     | V   | 11/30/2013 | 517 | 000000 50771833           |        | 75.72  |            |
| 11/30/2013   | GALE                     | V   | 11/30/2013 | 517 | 000000 50782453           |        | 93.70  |            |
| 11/30/2013   | DONALDSON/LINDA          | V   | 11/30/2013 | 517 | 000000 DIRECTOR'S COUNCIL |        | 73.45  | 7,507.75CR |

| ACCOUNT<br>DATE | VENDOR/CUST/EXPLANATION         | SRC | JE-ID      | REF | DETAIL DESCRIPTION              | DEBIT      | CREDIT     | BALANCE     |
|-----------------|---------------------------------|-----|------------|-----|---------------------------------|------------|------------|-------------|
| 12/03/2013      | CENTURYLINK                     | W   | 12/03/2013 | 522 | 074521 715.386.8107             | 16.02      |            | 7,507.75CR  |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91388263                 |            | 49.99      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91388265                 |            | 39.46      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91388266                 |            | 24.34      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91388267                 |            | 23.99      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91401407                 |            | 12.79      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 914011409                |            | 48.28      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91401410                 |            | 106.01     |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91401411                 |            | 31.49      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91401412                 |            | 95.55      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91421104                 |            | 14.69      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028780513               |            | 252.70     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028780653               |            | 78.90      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028780655               |            | 120.86     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028781840               |            | 414.04     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028781868               |            | 460.61     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028792088               |            | 365.99     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028792168               |            | 269.13     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028794422               |            | 17.95      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028792114               |            | 442.24     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028796129               |            | 286.60     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028801427               |            | 177.67     |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91441942                 |            | 12.99      |             |
| 12/10/2013      | MIDWEST TAPE                    | V   | 12/10/2013 | 582 | 000000 91441944                 |            | 30.38      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028806347               |            | 248.10     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028806324               |            | 231.37     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028807541               |            | 108.48     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028807582               |            | 414.49     |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028810695               |            | 31.86      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028817899               |            | 358.65     |             |
| 12/10/2013      | BOUND TO STAY BOUND BOOK        | V   | 12/10/2013 | 582 | 000000 835758                   |            | 984.20     |             |
| 12/10/2013      | DEMCO                           | V   | 12/10/2013 | 582 | 000000 5152989                  |            | 142.39     |             |
| 12/10/2013      | WINKLER/MATTHEW                 | V   | 12/10/2013 | 582 | 000000 FREEGAL FREADING         |            | 14.13      |             |
| 12/10/2013      | ASSOCIATED BANK                 | V   | 12/10/2013 | 582 | 000000 POSTAGE                  |            | 10.56      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028839969               |            | 89.04      |             |
| 12/10/2013      | BOUR/JIM                        | V   | 12/10/2013 | 582 | 000000 SANTA 12/17, 18, 19      |            | 500.00     |             |
| 12/10/2013      | INDIANHEAD FEDERATED            | V   | 12/10/2013 | 582 | 000000 213383                   |            | 11,286.34  |             |
| 12/10/2013      | NELSON-BUSHMAN/JOANN            | V   | 12/10/2013 | 582 | 000000 TRAVEL EC-DATABASE CLNUP |            | 73.45      |             |
| 12/10/2013      | DONALDSON/LINDA                 | V   | 12/10/2013 | 582 | 000000 DECISION CENTER          |            | 73.45      |             |
| 12/10/2013      | EO JOHNSON OFFICE TECHNO        | V   | 12/10/2013 | 582 | 000000 100116452                |            | 185.00     |             |
| 12/10/2013      | OSCEOLA PUBLIC LIBRARY          | V   | 12/10/2013 | 582 | 000000 THE ONE & ONLY IVAN      |            | 16.99      |             |
| 12/10/2013      | BAKER & TAYLOR                  | V   | 12/10/2013 | 582 | 000000 2028803514               |            | 22.38      | 25,675.28CR |
|                 | TOTAL VOUCHERS PAYABLE          |     |            |     |                                 | 212,835.27 | 238,510.55 | 25,675.28CR |
|                 | TOTAL HUDSON AREA JOINT LIBRARY |     |            |     |                                 | 212,835.27 | 238,510.55 | 25,675.28CR |

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

| ACCOUNT                             | BEGINNING<br>BALANCE                       | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE  |                     |
|-------------------------------------|--|----------------------|---------------------|--------------------|---------------------|
| <b>ASSETS</b>                       |  |                      |                     |                    |                     |
| <b>-----</b>                        |  |                      |                     |                    |                     |
| <b>CURRENT ASSETS:</b>              |  |                      |                     |                    |                     |
| 240.11100                           | TREASURER'S CASH                           | 254,244.61           | 29,633.09CR         | 34,202.69          | 288,447.30          |
| 240.11381                           | INVESTMENT-LIBRARY DONATIONS               | 19,830.18            | 0.00                | 9,380.02CR         | 10,450.16           |
| 240.11385                           | INVESTMENT-HISTORY ROOM                    | 135.21               | 0.00                | 25.85              | 161.06              |
| 240.13100                           | ACCOUNTS RECEIVABLE - OTHER                | 5,235.12             | 0.00                | 5,235.12CR         | 0.00                |
| 240.16220                           | PREPAID EXPENSES                           | 3,392.00             | 0.00                | 3,392.00CR         | 0.00                |
|                                     | <b>TOTAL CURRENT ASSETS:</b>               | <b>282,837.12</b>    | <b>29,633.09CR</b>  | <b>16,221.40</b>   | <b>299,058.52</b>   |
|                                     | <b>TOTAL ASSETS:</b>                       | <b>282,837.12</b>    | <b>29,633.09CR</b>  | <b>16,221.40</b>   | <b>299,058.52</b>   |
| <b>LIABILITIES AND FUND BALANCE</b> |  |                      |                     |                    |                     |
| <b>-----</b>                        |  |                      |                     |                    |                     |
| <b>CURRENT LIABILITIES:</b>         |  |                      |                     |                    |                     |
| <b>240.21200</b>                    | <b>VOUCHERS PAYABLE</b>                    | <b>17,300.09CR</b>   | <b>18,167.53CR</b>  | <b>8,375.19CR</b>  | <b>25,675.28CR</b>  |
| 240.21300                           | UNCLAIMED FUNDS                            | 35.00CR              | 0.00                | 35.00              | 0.00                |
| 240.21700                           | ACCRUED WAGES PAYABLE                      | 13,024.98CR          | 0.00                | 13,024.98          | 0.00                |
| 240.24210                           | SALES TAX PAYABLE                          | 0.00                 | 0.00                | 20.79CR            | 20.79CR             |
|                                     | <b>TOTAL CURRENT LIABILITIES:</b>          | <b>30,360.07CR</b>   | <b>18,167.53CR</b>  | <b>4,664.00</b>    | <b>25,696.07CR</b>  |
|                                     | <b>TOTAL LIABILITIES:</b>                  | <b>30,360.07CR</b>   | <b>18,167.53CR</b>  | <b>4,664.00</b>    | <b>25,696.07CR</b>  |
| <b>FUND BALANCE:</b>                |  |                      |                     |                    |                     |
| 240.34110                           | ENCUMBRANCES RESERVE                       | 71.92CR              | 0.00                | 471.43CR           | 543.35CR            |
| 240.34115                           | ENCUMBRANCES DEBIT                         | 71.92                | 0.00                | 471.43             | 543.35              |
| 240.34175                           | DESIGNATED/DONATIONS                       | 19,965.39CR          | 0.00                | 9,354.17           | 10,611.22CR         |
| 240.34300                           | FUND BALANCE                               | 232,511.66CR         | 0.00                | 9,354.17CR         | 241,865.83CR        |
| 240.34400                           | REVENUE CONTROL                            | 0.00                 | 17.05               | 799,797.53CR       | 799,797.53CR        |
| 240.34500                           | EXPENDITURE CONTROL                        | 0.00                 | 47,783.57           | 778,912.13         | 778,912.13          |
|                                     | <b>TOTAL FUND BALANCE:</b>                 | <b>252,477.05CR</b>  | <b>47,800.62</b>    | <b>20,885.40CR</b> | <b>273,362.45CR</b> |
|                                     | <b>TOTAL LIABILITIES AND FUND BALANCE:</b> | <b>282,837.12CR</b>  | <b>29,633.09</b>    | <b>16,221.40CR</b> | <b>299,058.52CR</b> |

|                    |                               | ANNUAL            | ENCUMBERED | ACT MTD POSTED | ACT YTD POSTED        | REMAINING | PCT |           |     |
|--------------------|-------------------------------|-------------------|------------|----------------|-----------------------|-----------|-----|-----------|-----|
|                    |                               | Revised 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                       |                   |            |                |                       |           |     |           |     |
|                    | PERSONAL SERVICES             |                   |            |                |                       |           |     |           |     |
| 121                | SALARY-WAGES FULL-TIME        | 151,965.00        | 0.00       | 12,150.12      | 141,391.64            | 10,573.36 | 93  | -----     |     |
| P-110813-369       | PAYROLL BIWEEKLY              | 110813            |            | 6,266.57       | CODE-B, PER#-1, FUND- | 240       |     |           | A   |
| P-112213-498       | PAYROLL BIWEEKLY              | 112213            |            | 5,883.55       | CODE-B, PER#-2, FUND- | 240       |     |           | A   |
| 122                | SALARY-WAGES OVERTIME         | 150.00            | 0.00       | 0.00           | 271.78                | 121.78-   | 181 | -----]]]] |     |
| 125                | SALARY-WAGES PART TIME        | 214,368.00        | 0.00       | 15,308.62      | 163,853.28            | 50,514.72 | 76  | -----     |     |
| P-110813-369       | PAYROLL BIWEEKLY              | 110813            |            | 7,566.52       | CODE-B, PER#-1, FUND- | 240       |     |           | A   |
| P-112213-498       | PAYROLL BIWEEKLY              | 112213            |            | 7,742.10       | CODE-B, PER#-2, FUND- | 240       |     |           | A   |
| 133                | LONGEVITY                     | 1,320.00          | 0.00       | 0.00           | 0.00                  | 1,320.00  | 0   |           |     |
| 151                | FICA                          | 28,843.00         | 0.00       | 2,034.41       | 23,631.71             | 5,211.29  | 81  | -----     |     |
| P-110813-369       | PAYROLL BIWEEKLY              | 110813            |            | 1,025.14       | CODE-B, PER#-1, FUND- | 240       |     |           | A   |
| P-112213-498       | PAYROLL BIWEEKLY              | 112213            |            | 1,009.27       | CODE-B, PER#-2, FUND- | 240       |     |           | A   |
| 152                | RETIREMENT                    | 20,020.00         | 0.00       | 1,519.21       | 17,443.32             | 2,576.68  | 87  | -----     |     |
| P-110813-369       | PAYROLL BIWEEKLY              | 110813            |            | 766.75         | CODE-B, PER#-1, FUND- | 240       |     |           | A   |
| P-112213-498       | PAYROLL BIWEEKLY              | 112213            |            | 752.46         | CODE-B, PER#-2, FUND- | 240       |     |           | A   |
| 154                | HEALTH INSURANCE              | 68,600.00         | 0.00       | 4,886.10       | 61,933.63             | 6,666.37  | 90  | -----     |     |
| P-110813-369       | PAYROLL BIWEEKLY              | 110813            |            | 2,443.05       | CODE-B, PER#-1, FUND- | 240       |     |           | A   |
| P-112213-498       | PAYROLL BIWEEKLY              | 112213            |            | 2,443.05       | CODE-B, PER#-2, FUND- | 240       |     |           | A   |
| 155                | LIFE INSURANCE                | 250.00            | 0.00       | 0.00           | 0.00                  | 250.00    | 0   |           |     |
| TOTAL:             | PERSONAL SERVICES             | 485,516.00        | 0.00       | 35,898.46      | 408,525.36            | 76,990.64 | 84  | -----     |     |
|                    | CONTRACTUAL SERVICES          |                   |            |                |                       |           |     |           |     |
| 212                | LEGAL SERVICES                | 1,000.00          | 0.00       | 0.00           | 715.50                | 284.50    | 71  | -----     |     |
| 213                | PROFESSIONAL SERV-AUDIT/ACCT  | 13,200.00         | 0.00       | 1,095.00       | 12,045.00             | 1,155.00  | 91  | -----     |     |
| J-113013-311       | NOVEMBER ADM CHGE             |                   |            | 1,095.00       | MONTHLY ADM CHG       |           |     |           | A   |
| 216                | LIBR REIMB - CO/INDIANHND FED | 93,460.00         | 0.00       | 413.68         | 76,380.28             | 17,079.72 | 81  | -----     |     |
| V-111413-427 09015 | INDIANHEAD FEDERATED          | 074382 213334     |            | 413.68         | DECISION CENTER       | 025870    | F N |           | A   |
| 225                | TELEPHONE                     | 3,600.00          | 0.00       | 5.68           | 3,293.41              | 306.59    | 91  | -----     |     |
| V-111413-425 01045 | AT&T                          | 074377 1158533200 |            | 0.37           | 1158533200            | 025866    | F N |           | A   |
| V-111413-425 03028 | CENTURYLINK                   | 074378 1279899900 |            | 5.31           | 1279899900            | 025849    | F N |           | A   |
| 249                | CONTRACTED MAINT & REPAIR     | 750.00            | 0.00       | 0.00           | 150.00                | 600.00    | 20  | --        |     |
| 294                | PROGRAMMING - ADULT           | 1,000.00          | 0.00       | 0.00           | 720.00                | 280.00    | 72  | -----     |     |
| 295                | PROGRAMMING - CHILDREN        | 2,700.00          | 0.00       | 0.00           | 1,300.00              | 1,400.00  | 48  | ----      |     |

|              |                                | ANNUAL       |              | ACT MTD POSTED | ACT YTD POSTED           | REMAINING     |      |           |      |
|--------------|--------------------------------|--------------|--------------|----------------|--------------------------|---------------|------|-----------|------|
|              |                                | Revised Bdgt | ENCUMBERED   | AND IN PROCESS | AND IN PROCESS           | BALANCE       | P.O. | F         | PCT  |
| SOURCE-JE-ID | VENDOR/CUSTOMER/EXPLANATION    | REF/REC/CHK  | INVOICE      | AMOUNT         | DESCRIPTION              |               |      | 9         | FILE |
| 240          | HUDSON AREA JOINT LIBRARY      |              |              |                |                          |               |      |           |      |
| 70           | LIBRARY                        |              |              |                |                          |               |      |           |      |
| 55111        | LIBRARY                        |              |              |                |                          |               |      |           |      |
|              | CONTRACTUAL SERVICES           |              |              |                |                          |               |      |           |      |
| 298          | MAINTENANCE AGMT & LEASES      | 5,500.00     | 0.00         | 94.10          | 6,210.04                 | 710.04-       | 112  | -----]    |      |
| V-113013-517 | 10025 EO JOHNSON OFFICE TECHNO | 000000       | CNIN664842   | 94.10          | CNIN664842               | 026004        | F N  |           | A    |
| 299          | OTHER CONTRACTIONAL SERVICES   | 5,000.00     | 0.00         | 0.00           | 2,063.76                 | 2,936.24      | 41   | ----      |      |
| TOTAL:       | CONTRACTUAL SERVICES           | 126,210.00   | 0.00         | 1,608.46       | 102,877.99               | 23,332.01     | 81   | -----     |      |
|              | SUPPLIES & EXPENSES            |              |              |                |                          |               |      |           |      |
| 311          | POSTAGE                        | 3,964.00     | 0.00         | 0.00           | 3,057.55                 | 906.45        | 77   | -----     |      |
| 312          | OFFICE SUPPLIES                | 17,974.00    | 272.43       | 101.44         | 8,093.44                 | 9,608.13      | 46   | ----      |      |
| V-111413-427 | 16085 QUILL CORPORATION        | 074387       | 6908030      | 69.98          | 6908030                  | 025850        | F N  |           | A    |
| V-113013-517 | 16085 QUILL CORPORATION        | 000000       | 7088476      | 31.46          | 7088476                  | 026038        | F N  |           | A    |
| 324          | MEMBERSHIPS & SUBSCRIPTIONS    | 500.00       | 0.00         | 0.00           | 190.00                   | 310.00        | 38   | ---       |      |
| 326          | ADVERTISING                    | 1,030.00     | 0.00         | 0.00           | 1,102.50                 | 72.50-        | 107  | -----     |      |
| 338          | TRAINING-STAFF DEVELOPMENT     | 1,590.00     | 0.00         | 0.00           | 0.00                     | 1,590.00      | 0    |           |      |
| 339          | TRAVEL & CONFERENCES           | 0.00         | 0.00         | 621.75         | 1,853.85                 | 1,853.85-9999 |      | -----]]]] |      |
| V-111413-427 | .04161 NELSON-BUSHMAN/JOAN     | 074385       | 1162013      | 72.89          | TRAVEL-SERIALS TRAINING  |               | N    |           | A    |
| V-111413-427 | .04162 OBER/SHARI              | 074386       | 10/2013      | 14.69          | TRAVEL-CIRCULATION TRAIN |               | N    |           | A    |
| V-112213-485 | 01197 CARDMEMBER SERVICES      | 074394       | 950001210595 | 14.61          | WLA CONFERENCE           | 025909        | F N  |           | A    |
| V-112213-485 | 01197 CARDMEMBER SERVICES      | 074394       | 950001210595 | 27.55          | GREEN BAY DINNER         | 025697        | F N  |           | A    |
| V-112213-485 | 01197 CARDMEMBER SERVICES      | 074394       | 950001210595 | 418.56         | WLA CONFERENCE           | 025873        | F N  |           | A    |
| V-113013-517 | 04113 DONALDSON/LINDA          | 000000       | 11222013     | 73.45          | DIRECTOR'S COUNCIL       | 026003        | F N  |           | A    |
| 357          | MAINT & REPAIR SUPPLIES        | 500.00       | 0.00         | 0.00           | 1,407.77                 | 907.77-       | 281  | -----]]]] |      |
| 395          | BOOKS                          | 65,000.00    | 0.00         | 10,838.98      | 52,672.69                | 12,327.31     | 81   | -----     |      |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028669878   | 313.98         | 2028669878               | 025856        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028669923   | 333.39         | 2028669923               | 025854        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028679137   | 214.90         | 2028679137               | 025852        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028683359   | 430.09         | 2028683359               | 025851        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028683373   | 187.36         | 2028683373               | 025858        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028684515   | 287.96         | 2028684515               | 025855        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028684598   | 97.10          | 2028684598               | 025853        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028684879   | 21.38          | 2028684879               | 025860        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028687075   | 120.26         | 2028687075               | 025857        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028704887   | 595.33         | 2028704887               | 025840        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028704990   | 173.27         | 2028704990               | 025844        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028708863   | 225.79         | 2028708863               | 025845        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028708899   | 158.56         | 2028708899               | 025843        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028708937   | 190.75         | 2028708937               | 025841        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028710029   | 147.64         | 2028710029               | 025842        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 2028710411   | 12.99          | 2028710411               | 025859        | F N  |           | A    |
| V-111413-427 | 02020 BAKER & TAYLOR           | 074379       | 5012831588   | 205.02         | 5012831588               | 025861        | F N  |           | A    |

|              |                             | ANNUAL       |              |  | ACT MTD POSTED | ACT YTD POSTED       | REMAINING |     |     |
|--------------|-----------------------------|--------------|--------------|--|----------------|----------------------|-----------|-----|-----|
|              |                             | Revised Bdgt | ENCUMBERED   |  | AND IN PROCESS | AND IN PROCESS       | BALANCE   | PCT |     |
| 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-111413-427 | 07005 GALE                  | 074381       | 50684003     |  | 154.44         | 50684003             | 025836    | F N | A   |
| V-111413-427 | 07005 GALE                  | 074381       | 50684693     |  | 158.19         | 50684693             | 025837    | F N | A   |
| V-111413-427 | 07005 GALE                  | 074381       | 50685193     |  | 73.47          | 50685193             | 025839    | F N | A   |
| V-111413-427 | .04163 KEMP/LAURA           | 074383       | 515255       |  | 5.95           | JUVENILE BOOK RETRND |           | N   | A   |
| V-112213-485 | 01197 CARDMEMBER SERVICES   | 074394       | 950001210595 |  | 195.29         | AMAZON BOOKS         | 025613    | F N | A   |
| V-112213-485 | 01197 CARDMEMBER SERVICES   | 074394       | 950001210595 |  | 23.91          | REVERSE ARTHRITIS    | 025695    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028684585   |  | 332.33         | 2028684585           | 026014    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028700386   |  | 243.84         | 2028700386           | 026015    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028700403   |  | 38.30          | 2028700403           | 026013    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028710725   |  | 78.28          | 2028710725           | 026012    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028720434   |  | 46.12          | 2028720424           | 026021    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028720467   |  | 259.91         | 2028720467           | 026020    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028732830   |  | 362.00         | 2028732830           | 026019    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028732939   |  | 346.24         | 2028732939           | 026025    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028734365   |  | 262.48         | 2028734365           | 026018    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028734722   |  | 31.79          | 2028734722           | 026023    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028736535   |  | 10.62          | 2028736535           | 026022    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028741693   |  | 57.07          | 2028741693           | 026024    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028744553   |  | 362.61         | 2028744553           | 026017    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028748398   |  | 243.07         | 2028748398           | 026016    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028748457   |  | 236.41         | 2028748457           | 026026    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028752407   |  | 154.31         | 2028752407           | 026031    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028756350   |  | 233.24         | 2028756350           | 026030    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028757756   |  | 149.07         | 2028757756           | 026037    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028752472   |  | 441.98         | 2028752472           | 026036    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028756439   |  | 274.84         | 2028756439           | 026029    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028758178   |  | 28.10          | 2028758178           | 026006    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028761011   |  | 122.73         | 2028761011           | 026011    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028767209   |  | 157.45         | 2028767209           | 026034    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028767325   |  | 257.45         | 2028767325           | 026028    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028771758   |  | 125.95         | 2028771758           | 026033    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028771730   |  | 461.03         | 2028771730           | 026009    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028776236   |  | 194.32         | 2028776236           | 026027    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028776368   |  | 223.33         | 2028776368           | 026008    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028776380   |  | 155.31         | 2028776380           | 026032    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028776436   |  | 180.49         | 2028776436           | 026010    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028778050   |  | 97.88          | 2028778050           | 026007    | F N | A   |
| V-113013-517 | 02020 BAKER & TAYLOR        | 000000       | 2028776388   |  | 173.99         | 2028776388           | 026035    | F N | A   |
| V-113013-517 | 07005 GALE                  | 000000       | 50771833     |  | 75.72          | 50771833             | 026040    | F N | A   |
| V-113013-517 | 07005 GALE                  | 000000       | 50782453     |  | 93.70          | 50782453             | 026039    | F N | A   |



|               |                                | ANNUAL              | ENCUMBERED | ACT MTD POSTED | ACT YTD POSTED       | REMAINING  | PCT |           |     |
|---------------|--------------------------------|---------------------|------------|----------------|----------------------|------------|-----|-----------|-----|
|               |                                | Revised 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            |                     |            |                |                      |            |     |           |     |
| 396           | TECHNOLOGY                     | 8,500.00            | 0.00       | 0.00           | 3,550.90             | 4,949.10   | 41  | ----      |     |
| 397           | PERIODICALS                    | 5,721.00            | 0.00       | 6,547.43       | 5,935.04             | 214.04-    | 103 | -----     |     |
| V-111413-427  | 05010 EBSCO SUBSCRIPTION SERVI | 074380 1446988      |            | 6,547.43       | MAGAZINES            | 025846     | F N |           | A   |
| 398           | AUDIO-VISUALS                  | 16,000.00           | 0.00       | 982.11         | 16,342.07            | 342.07-    | 102 | -----     |     |
| V-111413-427  | 02020 BAKER & TAYLOR           | 074379 91366682     |            | 31.49          | 91366682             | 025865     | F N |           | A   |
| V-111413-427  | 12065 MIDWEST TAPE             | 074384 91366684     |            | 67.97          | 91366684             | 025864     | F N |           | A   |
| V-111413-427  | 12065 MIDWEST TAPE             | 074384 91366685     |            | 23.51          | 91366685             | 025863     | F N |           | A   |
| V-111413-427  | 12065 MIDWEST TAPE             | 074384 91366686     |            | 89.21          | 91366686             | 025862     | F N |           | A   |
| V-113013-517  | 17052 RECORDED BOOKS           | 000000 74831000     |            | 173.20         | 74831000             | 026001     | F N |           | A   |
| V-113013-517  | 17052 RECORDED BOOKS           | 000000 74831483     |            | 175.49         | 74831483             | 025999     | F N |           | A   |
| V-113013-517  | 17052 RECORDED BOOKS           | 000000 74832104     |            | 99.00          | 74832104             | 026002     | F N |           | A   |
| V-113013-517  | 22140 WALMART                  | 000000 202000570433 |            | 141.68         | DVD                  | 025594     | F N |           | A   |
| V-113013-517  | 22140 WALMART                  | 000000 202000570433 |            | 180.56         | DVDS                 | 025847     | F N |           | A   |
| 399           | ACTIVITY SUPPLIES              | 1,500.00            | 0.00       | 153.34         | 1,118.96             | 381.04     | 74  | -----     |     |
| V-112213-485  | 01197 CARDMEMBER SERVICES      | 074394 950001210595 |            | 40.00          | GIFT CERTIFICATE     | 025596     | F N |           | A   |
| V-112213-485  | 01197 CARDMEMBER SERVICES      | 074394 950001210595 |            | 86.49          | FRIENDS APPRECIATION | 025592     | F N |           | A   |
| V-113013-517  | 22140 WALMART                  | 000000 202000570433 |            | 26.85          | YA EVENT             | 025612     | F N |           | A   |
| TOTAL:        | SUPPLIES & EXPENSES            | 122,279.00          | 272.43     | 19,245.05      | 95,324.77            | 26,681.80  | 78  | -----     |     |
| FIXED CHARGES |                                |                     |            |                |                      |            |     |           |     |
| 510           | WORKERS COMPENSATION INS.      | 800.00              | 0.00       | 0.00           | 867.81               | 67.81-     | 108 | -----     |     |
| 511           | PUBLIC LIABILITY               | 2,700.00            | 0.00       | 0.00           | 1,549.00             | 1,151.00   | 57  | -----     |     |
| 513           | PUBLIC OFFICIALS               | 2,100.00            | 0.00       | 0.00           | 1,843.00             | 257.00     | 87  | -----     |     |
| 517           | PROPERTY INS                   | 970.00              | 0.00       | 0.00           | 1,414.00             | 444.00-    | 145 | -----]]]] |     |
| 532           | RENT                           | 130,000.00          | 0.00       | 10,793.33      | 118,726.63           | 11,273.37  | 91  | -----     |     |
| J-110113-307  | NOVEMBER RENT                  | 1                   |            | 10,793.33      | LIBRARY RENT         |            |     |           | A   |
| TOTAL:        | FIXED CHARGES                  | 136,570.00          | 0.00       | 10,793.33      | 124,400.44           | 12,169.56  | 91  | -----     |     |
| TOTAL:        | LIBRARY                        | 870,575.00          | 272.43     | 67,545.30      | 731,128.56           | 139,174.01 | 84  | -----     |     |
| TOTAL:        | LIBRARY                        | 870,575.00          | 272.43     | 67,545.30      | 731,128.56           | 139,174.01 | 84  | -----     |     |
| TOTAL:        | HUDSON AREA JOINT LIBRARY      | 870,575.00          | 272.43     | 67,545.30      | 731,128.56           | 139,174.01 | 84  | -----     |     |

**HUDSON AREA JOINT LIBRARY  
CLAIMS FOR PAYMENT  
12/17/2013**

| Batch                     | Purpose                                    | Amount                      | Subtotal  |
|---------------------------|--|-----------------------------|---|
|                           | AT&T                                       | \$ 207.24                   |   |
|                           | Centurylink                                | \$ 16.02                    |   |
|                           | Cardmember Services                        | \$ 806.41                   |   |
|                           | WI Department of Revenue                   | \$ 15.89                    |   |
|                           | October sales tax                          |                             |   |
| j 11/31/2013 311          | City of Hudson - administrative charge     | \$ 1,095.00                 |   |
| 1 12/01/2013 562          | City of Hudson - occupancy charge          | \$ 10,793.33                |   |
|                           | <b>Claims paid since previous approval</b> | <u>                    </u> | <b>\$ 12,933.89</b>                                       |
| 1217LI                    | Claims                                     | \$ 7,507.75                 |   |
| 12173L                    | Claims                                     | \$ 18,167.53                |   |
|                           | <b>Claims to be paid</b>                   | <u>                    </u> | <b>\$ 25,675.28</b>                                       |
| NON-PAYROLL TOTALS        |  |                             | <u>                    </u><br>\$ 38,609.17               |
| P-11/22/2013              | Biweekly payroll 11/15                     | \$ 17,830.43                |   |
| p-12/06/2013              | Biweekly payroll 11/29                     | \$ 17,493.41                |   |
| PAYROLL TOTALS            |  |                             | <u>                    </u><br>\$ 35,323.84               |
| <b>TOTAL FOR APPROVAL</b> |  |                             | <u>                    </u><br><u><b>\$ 73,933.01</b></u> |

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

Date \_\_\_\_\_

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