



Hudson Area Joint Library
Revised Finance Committee Meeting Notice and Agenda
6:00 PM, November 18, 2014
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 (October 21, 2014)
4. Set date for next meeting (December 16, 2014)
5. Discussion and possible recommendation financial reports
 - a. Discussion and possible action on full-time and permanent part-time wages for 2015
 - b. Review current invoices and/or expenses
 - i. Discussion and recommendation on regularly recurring expenses that are within the Board approved 2014 budget
 - ii. Discussion and recommendation on invoices that are not recurring or are not within the 2014 Budget
 1. *Discussion and possible action on Chubb Group of Insurance Company payment for water mitigation and repair by Giertsen Company of MN
6. Old business
 - a. Discussion and recommendation on 2014 year-to-date revenue and expenditure report
 - b. Discussion and recommendation on 2013 and 2014 budget comparison
7. New business
8. Committee comments and items for future agendas
9. Adjourn

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

**Items added to agenda.*

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

*Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 11/11/2014.
Emailed to Media 11/11/2014*

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
Unapproved Finance Committee Minutes
6:00 PM, October 21, 2014
700 First Street, Hudson, WI

1. CALL TO ORDER

Meeting called to order by Vanselow at 6:00 PM.
Board members present: Dave Ostby, Karen Homeier, Rich Vanselow
Library staff: Linda Donaldson
City Finance Officer: Neil Soltis

2. APPROVE AGENDA

Approved.

3. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (SEPTEMBER 16, 2014)

MOTION by Homeier, second by Ostby, to approve the meeting minutes. Vote taken. All ayes. MOTION CARRIED.

4. SET DATE FOR NEXT MEETING

November 18, 2014 – the 3rd Tuesday of each month

5. DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS

a. Review current invoices and/or expenses

Neil Soltis presented information on changes to the balance sheet recommended by the Government Standard Board and switching to accrual accounting. Discussion and no action taken.

i. Discussion and recommendation on regularly recurring expenses that are within the Board approved 2014 budget

MOTION by Homeier, second by Ostby, to recommend approval of the regularly recurring expenses of \$107,847. Vote taken. All ayes. MOTION CARRIED.

ii. Discussion and recommendation on invoices that are not recurring or are not within the 2014 Budget

1. *Discussion and recommendation on Giersen Company of MN for water mitigation and repair
Giersen Company of MN has invoiced the library for payment of \$17,988.38. The insurance company payment for content damages of \$17,988.38 has been received. Committee recommended payment by consensus.

6. OLD BUSINESS

a. Discussion and recommendation on 2014 year-to-date revenue and expenditure report

Reviewed by committee and adopted.

b. Discussion and recommendation on 2013 and 2014 budget comparison

Reviewed by committee. No action taken.

7. NEW BUSINESS

None.

8. COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS

None.

9. ADJOURN

MOTION by Ostby, second by Homeier, to adjourn. Meeting adjourned at 6:24 PM.

*Item added

**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
11/18/2014**

Batch	Purpose	Amount	Subtotal
j 11/01/2014 943	City of Hudson - occupancy charge	November \$ 11,035.00	
j 11/01/2014 944	City of Hudson - administrative charge	November \$ 1,146.00	
j 10/31/2014 678	Postage	\$ 14.88	
Claims paid since previous approval			\$ 12,195.88
1023ml	State of Wisconsin	sales tax \$ 26.45	
1029cl	Cardmember Services	\$ 21.64	
1031pl	AT&T	\$ 6.36	
1103pl	Centurylink	\$ 16.03	
1103pl	Walmart	\$ 418.84	
1118li	detail provided	\$ 14,761.22	
11184l	detail provided	\$ 3,015.88	
1110li	Giersten Company of MN	insurance repair \$ 14,721.51	
Claims to be paid			\$ 32,987.93
NON-PAYROLL TOTALS			\$ 45,183.81
P 10/24/2014	Biweekly payroll 10/21	\$ 17,064.38	
	Biweekly payroll 11/07	\$ 17,180.87	
PAYROLL TOTALS			\$ 34,245.25
TOTAL FOR APPROVAL			<u><u>\$ 79,429.06</u></u>

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

Date _____

Approved by _____

APS ACCOUNTS PAYABLE
10/23/2014 08:14:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1023ML COMMENT... 10/23 SEPT SALES TAX

DATA-JE-ID DATA COMMENT

W-10232014-818 10/23 SEPT 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-SEPTEMBER	26.45	SALES TAX PAYABLE	240.24210	198550	9302014		P 818 00001
HUDSON AREA JOINT LIBRARY	26.45	*****					

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:	26.45						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	26.45
TOTAL	ALL FUNDS	26.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	26.45
TOTAL	ALL BANKS	26.45

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/29/2014 11:02:26

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1029CL COMMENT... 10/29 CARDMEMBER SERVICE

DATA-JE-ID DATA COMMENT

W-10292014-861 10/29 CARDMEMBER SERVICE

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									
KINDLE TITLE	12.65	BOOKS	240.70.55111.395	198553	950001210595	029195	F	861	00001
KINDLE TITLE	8.99	BOOKS	240.70.55111.395	198553	950001210595	029194	F	861	00002
	21.64	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	21.64	*****							

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:	21.64						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	21.64
TOTAL	ALL FUNDS	21.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21.64
TOTAL	ALL BANKS	21.64

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/31/2014 13:08:48

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1031PL COMMENT... 10/31 AT&T

DATA-JE-ID DATA COMMENT

W-10312014-877 10/31 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 10-16/11-15 377-0809	3.18	TELEPHONE	240.70.55111.225	198757	715Z0800431014		P 877 00001
SVC 10-16/11-15 386.3101	3.18	TELEPHONE	240.70.55111.225	198757	715Z0800431014		P 877 00002
	6.36	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	6.36	*****					

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:	6.36						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	6.36
TOTAL	ALL FUNDS	6.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6.36
TOTAL	ALL BANKS	6.36

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
11/03/2014 15:40:20

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1103PL COMMENT... 11/3 CENTURYLINK,WALMART

DATA-JE-ID	DATA COMMENT
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W-11032014-893	11/3 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 386.8107 & 381.0468	16.03	TELEPHONE	240.70.55111.225	198560	1317779827		P 893 00001
WALMART							
DVS	152.72	AUDIO-VISUALS	240.70.55111.398	198561	202000570433	028898	F 893 00002
OFFICE SUPPLIES	14.71	OFFICE SUPPLIES	240.70.55111.312	198561	202000570433	028947	F 893 00003
DVDS	59.92	AUDIO-VISUALS	240.70.55111.398	198561	202000570433	028946	F 893 00004
WALLY10092014	89.73	OFFICE SUPPLIES	240.70.55111.312	198561	202000570433	029265	F 893 00005
WALLY10092014	101.76	AUDIO-VISUALS	240.70.55111.398	198561	202000570433	029266	F 893 00006
	418.84	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	434.87	*****					

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:	434.87						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	434.87
TOTAL	ALL FUNDS	434.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	434.87
TOTAL	ALL BANKS	434.87

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

DATE APPROVED BY
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GFS
11/11/2014 18:06:27 Exp. Guideline with Detail

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL525R

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2014

Calendar End (As Of) Date..... 10 31 2014

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		Y	S	8	068	10		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2014 THROUGH OCT 31, 2014

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL			
240		HUDSON AREA JOINT LIBRARY								
70		LIBRARY								
55111		LIBRARY PERSONAL SERVICES								
121		SALARY-WAGES FULL-TIME	153,285.00	0.00	13,315.03	130,983.09	22,301.91	85	-----	
P-101014-736		PAYROLL BIWEEKLY	101014		6,542.43	CODE-B,PER#-1,FUND-	240		A	
P-102414-834		PAYROLL BIWEEKLY	102414		6,772.60	CODE-B,PER#-2,FUND-	240		A	
122		SALARY-WAGES OVERTIME	150.00	0.00	0.00	265.56	115.56-	177	-----!!!!	
125		SALARY-WAGES PART TIME	214,368.00	0.00	12,714.79	134,184.37	80,183.63	62	-----	
P-101014-736		PAYROLL BIWEEKLY	101014		6,559.99	CODE-B,PER#-1,FUND-	240		A	
P-102414-834		PAYROLL BIWEEKLY	102414		6,154.80	CODE-B,PER#-2,FUND-	240		A	
133		LONGEVITY	0.00	0.00	0.00	0.00	0.00	0		
151		FICA	28,843.00	0.00	1,922.13	20,800.73	8,042.27	72	-----	
P-101014-736		PAYROLL BIWEEKLY	101014		967.76	CODE-B,PER#-1,FUND-	240		A	
P-102414-834		PAYROLL BIWEEKLY	102414		954.37	CODE-B,PER#-2,FUND-	240		A	
152		RETIREMENT	20,020.00	0.00	1,488.52	16,220.59	3,799.41	81	-----	
P-101014-736		PAYROLL BIWEEKLY	101014		749.01	CODE-B,PER#-1,FUND-	240		A	
P-102414-834		PAYROLL BIWEEKLY	102414		739.51	CODE-B,PER#-2,FUND-	240		A	
154		HEALTH INSURANCE	75,970.00	0.00	4,886.20	56,941.50	19,028.50	74	-----	
P-101014-736		PAYROLL BIWEEKLY	101014		2,443.10	CODE-B,PER#-1,FUND-	240		A	
P-102414-834		PAYROLL BIWEEKLY	102414		2,443.10	CODE-B,PER#-2,FUND-	240		A	
155		LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0		
TOTAL:		PERSONAL SERVICES	492,886.00	0.00	34,326.67	359,395.84	133,490.16	72	-----	
		CONTRACTUAL SERVICES								
212		LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
213		PROFESSIONAL SERV-AUDIT/ACCT	13,752.00	0.00	1,146.00	11,460.00	2,292.00	83	-----	
J-100114-667		OCT ADM CHARGE			1,146.00	MONTHLY ADM CHG			A	
216		LIBR REIMB - CO/INDIANHD FED	53,000.00	0.00	0.00	53,732.39	732.39-	101	-----	
217		OTHER CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0		
B-103114-867		REALLOCATE BUDGET	2,000.00			APPROVED/BOARD	10.14	2	B	
225		TELEPHONE	3,600.00	0.00	32.05	676.28	2,923.72	18	-	
V-100614-697	18005	AT&T	077668	715Z0800430914	3.18	SVC 9-16/10-15	377-0809		P N A	
V-100614-697	18005	AT&T	077668	715Z0800430914	3.18	SVC 9-16/10-15	386.3101		P N A	
V-100914-734	03028	CENTURYLINK	078053	1316381529	3.30	LD SVC 9/30		029102	F N A	
V-102714-892	03028	CENTURYLINK	000000	1317779827	16.03	386.8107 & 381.0468			P N A	
V-103114-876	18005	AT&T	078099	715Z0800431014	3.18	SVC 10-16/11-15	377-0809		P N A	
V-103114-876	18005	AT&T	078099	715Z0800431014	3.18	SVC 10-16/11-15	386.3101		P N A	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2014 THROUGH OCT 31, 2014

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
249	CONTRACTED MAINT & REPAIR		600.00	0.00	0.00	317.00	283.00	52	----	
294	PROGRAMMING - ADULT		1,000.00	0.00	0.00	180.00	820.00	18	-	
295	PROGRAMMING - CHILDREN		2,700.00	0.00	0.00	885.12	1,814.88	32	---	
298	MAINTENANCE AGMT & LEASES		5,500.00	216.00	375.00	3,431.37	1,852.63	66	-----	
V-100314-681	10026 EO JOHNSON OFFICE TECHNO	078063 I00180529			185.00	100180529	029031	F N		A
V-102714-894	10025 EO JOHNSON OFFICE TECHNO	000000 CNIN734904			190.00	CNIN734904	029259	F N		A
299	OTHER CONTRACTIONAL SERVICES		5,000.00	0.00	0.00	2,377.96	2,622.04	47	----	
TOTAL:	CONTRACTUAL SERVICES		87,152.00	216.00	1,553.05	73,060.12	13,875.88	84	-----	
	SUPPLIES & EXPENSES									
311	POSTAGE		2,500.00	162.12	14.88	516.86	1,821.02	27	--	
J-103114-678	POSTAGE TRANSFER	1			14.88	10/2 TRANSFER				A
312	OFFICE SUPPLIES		15,000.00	242.73	1,552.97	6,714.62	8,042.65	46	----	
V-100914-734	16085 QUILL CORPORATION	078057 6446689			460.24	INV 6446689	029100	F N		A
V-100914-734	16085 QUILL CORPORATION	078057 6567694			7.98	INV 6567694	029100	F N		A
V-100914-734	16085 QUILL CORPORATION	078057 6611194			119.01	INV 6611194	029100	F N		A
V-102714-894	12113 MINUTEMAN PRESS	000000 31869			725.51	31869	029262	F N		A
V-102714-894	04055 DEMCO	000000 5423621			135.79	5423621	029260	F N		A
V-102714-892	22140 WALMART	000000 202000570433			14.71	OFFICE SUPPLIES	028947	F N		A
V-102714-892	22140 WALMART	000000 202000570433			89.73	WALLY10092014	029265	F N		A
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00	0.00	198.00	302.00	39	---	
326	ADVERTISING		1,000.00	0.00	0.00	557.80	442.20	55	-----	
338	TRAINING-STAFF DEVELOPMENT		1,600.00	221.26	0.00	553.69	825.05	48	-----	
339	TRAVEL & CONFERENCES		0.00	0.00	83.88	618.10	618.10-9999		-----	!!!!
V-100314-681	04113 DONALDSON/LINDA	078062 92614			72.80	DIRECTOR'S COUNCIL	029045	F N		A
V-100314-681	.04653 XIONG/NHIA	078070 92614			11.08	CURCULATION TRAINING		N		A
357	MAINT & REPAIR SUPPLIES		500.00	0.00	0.00	613.75	113.75-	122	-----	!!
392	BOOK PROCESSING		0.00	0.00	0.00	0.00	0.00	0		
393	GRANTS-FOC ON ENGY/ANN MARIE		0.00	0.00	0.00	0.00	0.00	0		
394	PROGRAMMING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
395	BOOKS		65,000.00	3,461.99	9,239.67	54,184.67	7,353.34	88	-----	
V-100314-681	02020 BAKER & TAYLOR	078060 2029787495			8.39	2029787495	029035	F N		A
V-100314-681	02020 BAKER & TAYLOR	078060 2029787496			291.84	2029787496	029036	F N		A
V-100314-681	02020 BAKER & TAYLOR	078060 2029790387			75.33	2029790387	029038	F N		A
V-100314-681	02020 BAKER & TAYLOR	078060 2029790406			21.80	2029790406	029034	F N		A
V-100314-681	02020 BAKER & TAYLOR	078060 2029797262			155.36	2029797262	029033	F N		A
V-100314-681	02020 BAKER & TAYLOR	078060 2029803481			26.20	2029803481	029040	F N		A
V-100314-681	02020 BAKER & TAYLOR	078060 2029808346			468.19	2029808346	029037	F N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2014 THROUGH OCT 31, 2014

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-100314-681	02020 BAKER & TAYLOR	078060	2029810577	150.15	2029810577	029032	F	N	A
V-100314-681	07005 GALE	078064	53303803	48.73	53303803	029041	F	N	A
V-100314-681	12065 MIDWEST TAPE	078067	92170830	19.31	92170830	028999	F	N	A
V-100314-682	02020 BAKER & TAYLOR	078060	2029808280	171.60	2029808280	029039	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029810533	100.01	2029810533	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029811797	58.87	2029811797	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029811799	14.99	2029811799	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029811800	6.71	2029811800	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029811801	73.75	2029811801	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029811802	77.74	2029811802	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029822531	149.35	2029822531	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029829576	25.98	2029829576	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029829892	415.64	2029829892	029101	F	N	A
V-100914-734	02020 BAKER & TAYLOR	078051	2029836382	106.99	2029836382	029101	F	N	A
V-100914-734	09015 INDIANHEAD FEDERATED	078055	214319	5,000.00	OVERDRIVE ADVANTGE TITLE	029105	F	N	A
V-100914-734	.04656 LAUERER/KATHLEEN	078056	962055	12.95	BOOK RETURNED				A
V-102314-860	01197 CARDMEMBER SERVICES	078088	950001210595	12.65	KINDLE TITLE	029195	F	N	A
V-102314-860	01197 CARDMEMBER SERVICES	078088	950001210595	8.99	KINDLE TITLE	029194	F	N	A
V-102714-894	.04682 JONES/JANET MARY	000000	991349	16.00	LOST & PAID NEW BOOK				A
V-102714-894	02020 BAKER & TAYLOR	000000	2029841030	98.38	2029841030	029237	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029845916	15.66	2029845916	029238	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029845917	13.95	2029845917	029239	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029845919	41.80	2029845919	029241	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029846187	50.39	2029846187	029244	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029855010	28.48	2029855010	029242	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029860230	63.20	2029860230	029246	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	5013324630	33.98	5013324630	029247	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029876942	32.98	2029876942	029254	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029880058	369.02	2029880058	029236	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029881794	10.06	2029881794	029253	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029879776	17.95	2029879776	029249	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029879777	130.37	2029879777	029250	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029879778	6.29	2029879778	029251	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029879779	462.21	2029879779	029252	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029882124	107.86	2029882124	029243	F	N	A
V-102714-894	02020 BAKER & TAYLOR	000000	2029884775	192.58	2029884775	029248	F	N	A
V-102714-894	.04683 BROHN/MATTHEW	000000	99384	18.99	LOST & PAID YA BOOK				A
V-102714-894	.9622 L. E. PHILLIPS LIBRARY	000000	14335	28.00	LOST BOOK-TOP SECRET				A
396	TECHNOLOGY	8,500.00	0.00	662.59	9,458.70	958.70-	111	-----	!
V-100914-734	03024 CDW GOVERNMENT INC	078052	PR40325	16.64	SPEAKER SET	029098	F	N	A
V-102714-894	03024 CDW GOVERNMENT INC	000000	PV56267	645.95	NEW COMPUTER-LIB DIR	029172	F	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2014 THROUGH OCT 31, 2014

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
397	PERIODICALS		7,000.00	0.00	0.00	536.07	6,463.93	7		
398	AUDIO-VISUALS		18,000.00	1,418.65	2,474.35	11,720.74	4,860.61	72	-----	
V-100314-681	12065 MIDWEST TAPE	078067	92170804	69.98	92170804	028997	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92170806	38.99	92170806	029001	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92170807	138.97	92170807	029003	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92170808	50.98	92170808	028996	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92170809	82.96	92170809	029000	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92170831	52.49	92170831	029002	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92170832	45.98	92170832	028998	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92185712	7.99	92185712	029008	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92185714	14.99	92185714	029007	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92185715	217.74	92185715	029006	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92185716	111.97	92185716	029005	F N			A
V-100314-681	12065 MIDWEST TAPE	078067	92185717	34.38	92185717	029004	F N			A
V-100914-734	.04654 ALTOONA PUBLIC LIBRARY	078050	990916	61.00	PYMT LOST DVD		N			A
V-100914-734	17052 RECORDED BOOKS	078058	75014478	111.37	THE SPACE BETWEEN US	029099	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92135386	18.99	92135386	029225	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208630	39.99	92208630	029214	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208632	20.99	92208632	029215	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208633	44.79	92208633	029216	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208634	23.99	92208634	029217	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208635	39.99	92208635	029218	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208636	34.99	92208636	029219	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208637	41.14	92208637	029220	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208638	64.98	92208638	029221	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208639	91.95	92208639	029226	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208640	55.42	92208640	029223	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92208641	27.70	92208641	029224	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227797	57.99	92227797	029235	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227799	34.99	92227799	029227	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227810	16.79	92227810	029234	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227811	29.39	92227811	029228	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227812	79.98	92227812	029229	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227813	66.35	92227813	029233	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227814	133.32	92227814	029230	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227815	73.88	92227815	029232	F N			A
V-102714-894	12065 MIDWEST TAPE	000000	92227816	122.55	92227816	029231	F N			A
V-102714-892	22140 WALMART	000000	202000570433	152.72	DVS	028898	F N			A
V-102714-892	22140 WALMART	000000	202000570433	59.92	DVDS	028946	F N			A
V-102714-892	22140 WALMART	000000	202000570433	101.76	WALLY10092014	029266	F N			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2014 THROUGH OCT 31, 2014

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
399	ACTIVITY SUPPLIES	1,500.00	0.00	200.00	1,349.62	150.38	89	-----		
V-102714-894	.04684 CHAPTER2BOOKS	000000 523		200.00	GIFT CERT-TEEN EVENT		N	-----	A	
TOTAL:	SUPPLIES & EXPENSES	121,100.00	5,506.75	14,228.34	87,022.62	28,570.63	76	-----		
	FIXED CHARGES									
510	WORKERS COMPENSATION INS.	800.00	0.00	0.00	1,033.00	233.00	129	-----!!		
511	PUBLIC LIABILITY	2,700.00	0.00	0.00	1,615.00	1,085.00	59	-----		
513	PUBLIC OFFICIALS	2,100.00	0.00	0.00	1,934.00	166.00	92	-----		
517	PROPERTY INS	1,414.00	0.00	0.00	1,614.00	200.00	114	-----!		
519	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0			
532	RENT	132,414.00	0.00	11,035.00	110,350.00	22,064.00	83	-----		
J-100114-666	OCTOBER 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	139,428.00	0.00	11,035.00	116,546.00	22,882.00	83	-----		
	CAPITAL OUTLAY									
812	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0			
819	OTHER CAPITAL EXPENSE/SERVIC	0.00	0.00	0.00	0.00	0.00	0			
822	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0			
829	REPAIR & IMPROVEMENT	32,694.89	0.00	17,988.38	17,988.38	14,706.51	55	-----		
V-100914-734	.04655 GIERTSEN COMPANY OF MN	I 078054 M0013137		17,988.38	WATER MITIGATION & RPR		N	-----	A	
B-103114-898		14,706.51	INS PROCEEDS	WTR DAMAGE	11/3 CHUBB	1			B	
TOTAL:	CAPITAL OUTLAY	32,694.89	0.00	17,988.38	17,988.38	14,706.51	55	-----		
	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	873,260.89	5,722.75	79,131.44	654,012.96	213,525.18	75	-----		
TOTAL:	LIBRARY	873,260.89	5,722.75	79,131.44	654,012.96	213,525.18	75	-----		
TOTAL:	HUDSON AREA JOINT LIBRARY	873,260.89	5,722.75	79,131.44	654,012.96	213,525.18	75	-----		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2014 THROUGH OCT 31, 2014

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9			FIL
GRAND TOTAL		873,260.89	5,722.75	79,131.44	654,012.96	213,525.18	75	-----	
TOTAL NUMBER OF RECORDS PRINTED		165							

APS ACCOUNTS PAYABLE
11/12/2014 12:50:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 11184L COMMENT... 11/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-11182014-976 11/18 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 *****									
BAKER & TAYLOR									
2029941505	198.01	BOOKS	240.70.55111.395	198984	2029941505	029474	F	976	00002
2029953048	217.33	BOOKS	240.70.55111.395	198985	2029953048	029475	F	976	00009
2029954775	140.44	BOOKS	240.70.55111.395	198986	2029954775	029476	F	976	00011
2029954630	8.94	BOOKS	240.70.55111.395	198987	2029954630	029477	F	976	00010
2029940099	137.51	BOOKS	240.70.55111.395	198988	2029940099	029466	F	976	00001
2029944904	69.54	BOOKS	240.70.55111.395	198989	2029944904	029467	F	976	00003
2029944905	7.27	BOOKS	240.70.55111.395	198990	2029944905	029468	F	976	00004
2029944906	14.53	BOOKS	240.70.55111.395	198991	2029944906	029469	F	976	00005
2029944907	6.29	BOOKS	240.70.55111.395	198992	2029944907	029470	F	976	00006
2029944908	10.04	BOOKS	240.70.55111.395	198993	209944908	029471	F	976	00012
2029944909	96.18	BOOKS	240.70.55111.395	198994	2029944909	029472	F	976	00007
2029944910	19.55	BOOKS	240.70.55111.395	198995	2029944910	029473	F	976	00008
	925.63	*VENDOR TOTAL							
BOUND TO STAY BOUND BOOK									
865147	748.13	BOOKS	240.70.55111.395	198996	865147	029465	F	976	00013
CENTURYLINK									
LD SVC 10.31	6.41	TELEPHONE	240.70.55111.225	198983	1319594860		P	976	00014
DONALDSON/LINDA									
HAMMOND WIS DELLS	193.76	TRAINING-STAFF DEVELOPME	240.70.55111.338	198997	OCT-NOV	029487	F	976	00015
MIDWEST TAPE									
92284210	24.99	AUDIO-VISUALS	240.70.55111.398	198998	92284210	029478	F	976	00022
92284212	78.90	AUDIO-VISUALS	240.70.55111.398	198999	92284212	029479	F	976	00024
92283369	8.79	AUDIO-VISUALS	240.70.55111.398	199000	92283369	029480	F	976	00021
92283367	16.79	AUDIO-VISUALS	240.70.55111.398	199001	92283367	029481	F	976	00019
92284211	77.26	AUDIO-VISUALS	240.70.55111.398	199002	92284211	029482	F	976	00023
92283366	24.99	AUDIO-VISUALS	240.70.55111.398	199003	92283366	029484	F	976	00018
92283365	78.97	AUDIO-VISUALS	240.70.55111.398	199004	92283365	029485	F	976	00017
92283363	111.97	AUDIO-VISUALS	240.70.55111.398	199005	92283363	029486	F	976	00016
92283368	106.98	AUDIO-VISUALS	240.70.55111.398	199006	92283368	029483	F	976	00020
	529.64	*VENDOR TOTAL							
QUILL CORPORATION									
7443439	612.31	OFFICE SUPPLIES	240.70.55111.312	199007	7443439	029464	F	976	00025
HUDSON AREA JOINT LIBRARY *****									
	3,015.88								

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,015.88						

RECORDS PRINTED - 000025

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	3,015.88
TOTAL	ALL FUNDS	3,015.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,015.88
TOTAL	ALL BANKS	3,015.88

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

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

APS ACCOUNTS PAYABLE
11/03/2014 15:47:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1118LI COMMENT... 11/18 OCTOBER PAYMENTS

DATA-JE-ID DATA COMMENT

W-11032014-895 11/18 OCTOBER 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	64.12	POSTAGE	240.70.55111.311	198794	RECEIPTS	029367	F	895	00001
POSTAGE	98.00	POSTAGE	240.70.55111.311	198795	RECEIPTS	029376	F	895	00002
	162.12	*VENDOR TOTAL							
BAKER & TAYLOR									
2029876942	32.98	BOOKS	240.70.55111.395	198567	2029876942	029254	F	895	00012
2029881794	10.06	BOOKS	240.70.55111.395	198568	2029881794	029253	F	895	00018
2029879779	462.21	BOOKS	240.70.55111.395	198569	2029879779	029252	F	895	00016
2029879778	6.29	BOOKS	240.70.55111.395	198570	2029879778	029251	F	895	00015
2029879777	130.37	BOOKS	240.70.55111.395	198571	2029879777	029250	F	895	00014
2029879776	17.95	BOOKS	240.70.55111.395	198572	2029879776	029249	F	895	00013
2029884775	192.58	BOOKS	240.70.55111.395	198573	2029884775	029248	F	895	00020
5013324630	33.98	BOOKS	240.70.55111.395	198574	5013324630	029247	F	895	00038
2029860230	63.20	BOOKS	240.70.55111.395	198575	2029860230	029246	F	895	00010
2029846187	50.39	BOOKS	240.70.55111.395	198576	2029846187	029244	F	895	00008
2029882124	107.86	BOOKS	240.70.55111.395	198577	2029882124	029243	F	895	00019
2029855010	28.48	BOOKS	240.70.55111.395	198578	2029855010	029242	F	895	00009
2029845919	41.80	BOOKS	240.70.55111.395	198579	2029845919	029241	F	895	00007
2029845917	13.95	BOOKS	240.70.55111.395	198580	2029845917	029239	F	895	00005
2029845916	15.66	BOOKS	240.70.55111.395	198581	2029845916	029238	F	895	00004
2029841030	98.38	BOOKS	240.70.55111.395	198582	2029841030	029237	F	895	00003
2029880058	369.02	BOOKS	240.70.55111.395	198583	2029880058	029236	F	895	00017
2029924103	10.62	BOOKS	240.70.55111.395	198783	2029924103	029379	F	895	00035
2029913952	208.77	BOOKS	240.70.55111.395	198784	2029913952	029380	F	895	00032
2029913951	33.07	BOOKS	240.70.55111.395	198785	2029913951	029381	F	895	00030
2029913950	15.99	BOOKS	240.70.55111.395	198786	2029913950	029382	F	895	00031
2029928693	3.14	BOOKS	240.70.55111.395	198787	2029928693	029383	F	895	00036
2029917729	137.00	BOOKS	240.70.55111.395	198788	2029917729	029384	F	895	00034
2029915837	160.73	BOOKS	240.70.55111.395	198789	2029915837	029385	F	895	00033
2029936357	315.67	BOOKS	240.70.55111.395	198790	2029936357	029386	F	895	00037
202988903	176.79	BOOKS	240.70.55111.395	198791	2029889903	029390	F	895	00021
2029898289	21.80	BOOKS	240.70.55111.395	198796	2029898289	029366	F	895	00022
2029911854	173.66	BOOKS	240.70.55111.395	198797	2029911854	029365	F	895	00029
2029905604	7.59	BOOKS	240.70.55111.395	198798	2029905604	029364	F	895	00023
2029905606	7.59	BOOKS	240.70.55111.395	198799	2029905606	029363	F	895	00025
2029905607	47.51	BOOKS	240.70.55111.395	198800	2029905607	029362	F	895	00026
2029905608	39.68	BOOKS	240.70.55111.395	198801	2029905608	029361	F	895	00027
2029905609	208.23	BOOKS	240.70.55111.395	198802	2029905609	029360	F	895	00028
2029905605	16.50	BOOKS	240.70.55111.395	198803	2029905605	029359	F	895	00024
2029866220	169.98	BOOKS	240.70.55111.395	198822	2029866220	029245	F	895	00011
2029845918	18.90	BOOKS	240.70.55111.395	198823	2029845918	029240	F	895	00006
	3,448.38	*VENDOR TOTAL							
BROHN/MATTHEW									
LOST & PAID YA BOOK	18.99	BOOKS	240.70.55111.395	198607	99384		P	895	00039
CDW GOVERNMENT INC									
NEW COMPUTER-LIB DIR	645.95	TECHNOLOGY	240.70.55111.396	198562	PV56267	029172	F	895	00040

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 *****									
CDW GOVERNMENT INC QG76866	21.36 667.31	TECHNOLOGY *VENDOR TOTAL	240.70.55111.396	198781	QG76866	029387	F	895	00041
CHAPTER2BOOKS GIFT CERT-TEEN EVENT	200.00	ACTIVITY SUPPLIES	240.70.55111.399	198608	523		P	895	00042
DEMCO 5423621 5439851	135.79 101.29 237.08	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	240.70.55111.312 240.70.55111.312	198564 198792	5423621 5439851	029260 029339	F F	895 895	00043 00044
EO JOHNSON OFFICE TECHNO CNIN734904 CNIN734899	190.00 216.00 406.00	MAINTENANCE AGMT & LEASE MAINTENANCE AGMT & LEASE *VENDOR TOTAL	240.70.55111.298 240.70.55111.298	198565 198821	CNIN734904 CNIN734899	029259 029258	F F	895 895	00046 00045
GILBERT/SUSIE RETREAT LUNCHEON	389.19	OTHER CONSULTING SERVICE	240.70.55111.217	198779	RECEIPTS		P	895	00047
HALBROOK/LYNN M PROF MARVEL ARCH PROF MARVEL STEAMPUNK	300.00 300.00 600.00	PROGRAMMING - CHILDREN PROGRAMMING - CHILDREN *VENDOR TOTAL	240.70.55111.295 240.70.55111.295	198780 198780	10302014 10302014		P P	895 895	00048 00049
JONES/JANET MARY LOST & PAID NEW BOOK	16.00	BOOKS	240.70.55111.395	198606	991349		P	895	00050
L. E. PHILLIPS LIBRARY LOST BOOK-TOP SECRET	28.00	BOOKS	240.70.55111.395	198605	14335		P	895	00051
MIDWEST TAPE 9227797 92227810 92227813 92227815 92227816 92227814 92227812 92227799 92227811 92208639 92135386 92208641 92208640 92208638 92208637 92208636	57.99 16.79 66.35 73.88 122.55 133.32 79.98 34.99 29.39 91.95 18.99 27.70 55.42 64.98 41.14 34.99	AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS AUDIO-VISUALS	240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398 240.70.55111.398	198584 198585 198586 198587 198588 198589 198590 198591 198592 198593 198594 198595 198596 198597 198598 198599	92227797 92227810 92227813 92227815 92227816 92227814 92227812 92227799 92227811 92208639 92135386 92208641 92208640 92208638 92208637 92208636	029235 029234 029233 029232 029231 029230 029229 029227 029228 029226 029225 029224 029223 029221 029220 029219	F F F F F F F F F F F F F F F F	895 895 895 895 895 895 895 895 895 895 895 895 895 895 895 895	00064 00066 00069 00071 00072 00070 00068 00065 00067 00061 00052 00063 00062 00060 00059 00058

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 *****									
MIDWEST TAPE									
92208635	39.99	AUDIO-VISUALS	240.70.55111.398	198600	92208635	029218	F	895	00057
92208634	23.99	AUDIO-VISUALS	240.70.55111.398	198601	92208634	029217	F	895	00056
92208633	44.79	AUDIO-VISUALS	240.70.55111.398	198602	92208633	029216	F	895	00055
92208632	20.99	AUDIO-VISUALS	240.70.55111.398	198603	92208632	029215	F	895	00054
92208630	39.99	AUDIO-VISUALS	240.70.55111.398	198604	92208630	029214	F	895	00053
92246037	14.99	AUDIO-VISUALS	240.70.55111.398	198804	92246037	029355	F	895	00076
92246038	50.39	AUDIO-VISUALS	240.70.55111.398	198805	92246038	029356	F	895	00077
92246080	75.96	AUDIO-VISUALS	240.70.55111.398	198806	92246080	029357	F	895	00079
92268278	31.98	AUDIO-VISUALS	240.70.55111.398	198807	92262878	029354	F	895	00086
92262879	12.59	AUDIO-VISUALS	240.70.55111.398	198808	92262879	029353	F	895	00087
92263070	211.31	AUDIO-VISUALS	240.70.55111.398	198809	92263070	029352	F	895	00088
92246083	179.85	AUDIO-VISUALS	240.70.55111.398	198810	92246083	029351	F	895	00082
92262874	67.98	AUDIO-VISUALS	240.70.55111.398	198811	92262874	029350	F	895	00083
92262876	129.91	AUDIO-VISUALS	240.70.55111.398	198812	92262876	029349	F	895	00084
92262877	29.99	AUDIO-VISUALS	240.70.55111.398	198813	92262877	029348	F	895	00085
92263071	14.69	AUDIO-VISUALS	240.70.55111.398	198814	92263071	029347	F	895	00089
92246033	68.21	AUDIO-VISUALS	240.70.55111.398	198815	92246033	029346	F	895	00073
92246035	79.98	AUDIO-VISUALS	240.70.55111.398	198816	92246035	029345	F	895	00074
92246036	144.97	AUDIO-VISUALS	240.70.55111.398	198817	92246036	029344	F	895	00075
92246039	34.99	AUDIO-VISUALS	240.70.55111.398	198818	92246039	029343	F	895	00078
92246081	88.18	AUDIO-VISUALS	240.70.55111.398	198819	92246081	029342	F	895	00080
92246082	81.96	AUDIO-VISUALS	240.70.55111.398	198820	92246082	029341	F	895	00081
	2,438.09	*VENDOR TOTAL							
MINUTEMAN PRESS									
31869	725.51	OFFICE SUPPLIES	240.70.55111.312	198563	31869	029262	F	895	00090
PENTWORTHY CO/THE									
0002745IN	2,750.55	BOOKS	240.70.55111.395	198793	0002745-IN	029337	F	895	00091
3M									
OF62896	2,674.00	OTHER CONTRACTIONAL SERV	240.70.55111.299	198782	OF62896	029388	F	895	00092
HUDSON AREA JOINT LIBRARY *****	14,761.22								

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:	14,761.22						

RECORDS PRINTED - 000092

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	14,761.22
TOTAL	ALL FUNDS	14,761.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	14,761.22
TOTAL	ALL BANKS	14,761.22

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

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

Hudson Library Revenue and Expenditure Report

11/13/2014

January - December 2014

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	Actual to Date	Amount Remaining	Percent Remaining
Revenue															
City of Hudson	49210	283,037		147,500						147,500			295,000	11,963	4%
Village of N. Hudson	47302	80,917			42,481					42,481			84,963	4,046	5%
Town of Hudson	47303	182,417		95,769						95,769			191,537	9,120	5%
Town of St. Joseph	47304	82,655		43,394									43,394	-39,261	-47%
St. Croix County	47311	82,652		82,613									82,613	-39	0%
Other Counties	47311	7,085	1,766	722	4,594								7,082	-3	0%
Copies, Fines, Misc.	46710	40,000	2,977	2,732	2,635	3,903	3,368	3,311	4,122	3,398	3,018	3,116	32,582	-7,418	-19%
Insurance Reimbursement						2,357					17,988		20,346		
Donation - Friends Pledge	48563	15,000										15,000	15,000	0	0%
Donation - Bridge the Gap	48564	10,000	375	1,000	100				50			2,000	3,525	-6,475	-65%
Donations - History Collection	48562	0								25			25	25	
Donations - Other	48500	0					0						-	0	
Interest	48100	0				549			823			561	1,933	1,933	
Gain/Loss on marketable investments	48200	0	7,582										7,582	7,582	
Transfer - Impact fees	49220	0											-	0	
Total Revenue		783,763	12,700	373,729	49,811	6,809	3,368	3,311	4,995	289,173	21,006	20,677	785,580	-18,528	-2%
Staff Compensation															
Full Time Salaries	121	153,285	11,261	12,221	12,067	12,669	13,204	12,572	12,611	18,679	12,383	13,315	\$ 130,983	22,302	15%
Overtime Salaries	122	150	0	0	0	0	0	51	42	173	0	0	\$ 266	-116	-77%
Part Time Salaries	125	214,368	11,091	13,198	13,354	13,036	11,066	13,307	12,811	19,669	13,938	12,715	\$ 134,184	80,184	37%
FICA	151	28,843	2,833	1,875	1,876	1,897	1,788	1,914	1,879	2,872	1,944	1,922	\$ 20,801	8,042	28%
Pension	152	20,020	2,289	1,470	1,461	1,502	1,437	1,459	1,433	2,168	1,512	1,489	\$ 16,221	3,799	19%
Health Insurance	154	75,970	12,386	5,436	4,886	4,886	4,901	4,886	4,886	4,901	4,886	4,886	\$ 56,942	19,029	25%
Life Insurance	155	250	0										\$ -	250	100%
														0	
Staff Compensation Subtotal		492,886	39,861	34,201	33,643	33,990	32,396	34,190	33,663	48,462	34,663	34,327	\$ 359,396	133,490	27%

Hudson Library Revenue and Expenditure Report

11/13/2014

January - December 2014

2012 Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	Actual to Date	Amount Remaining	Percent Remaining
General Operating Expenses															
Hudson Finance/Personnel Fee	213	13,752	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	11,460	2,292	17%
I/FLS-operating/maintenance	216	53,000	40,341						13,391			0	53,732	-732	-1%
Telephone	225	3,600	16	80	195	118	46	39	89	22	41	32	676	2,924	81%
Contracted Maint. & Repair	249	600	89		50		89				89	0	317	283	47%
Programming - Adult	294	1,000	0				150	30				0	180	820	82%
Programming - Children	295	2,700	0					885				0	885	1,815	67%
Maintenance Agmt/Leases	298	5,500	744		272	400	374	428	389	185	265	375	3,431	2,069	38%
Contract Services	299	5,000	200					2,128			50	0	2,378	2,622	52%
Postage	311	2,500	18		31		14	155		12	271	15	517	1,983	79%
Office Supplies	312	15,000	1,688		599	25	349	1,887	-31		645	1,553	6,715	8,285	55%
Memberships	324	500	0			198						0	198	302	60%
Advertising	326	1,000	0		339	219						0	558	442	44%
Staff Development	338	1,600	0						8		546	0	554	1,046	65%
Conferences & Travel	339	0	0		124		74	336				84	618	-618	
Maint & Repair Supplies	357	500	0	30		37		354	193			0	614	-114	-23%
Books	395	65,000	4,510	1,157	8,325	3,316	4,512	6,847	5,010	1,859	9,409	9,240	54,185	10,815	17%
Technology	396	8,500	602	264	49	45		2,092		16	5,728	663	9,459	-959	-11%
Periodicals	397	7,000	46		190	300						0	536	6,464	92%
Audio-Visual	398	18,000	-226		2,685	865	464	832	710	196	3,721	2,474	11,721	6,279	35%
Activity Supplies	399	1,500	0				52	316	124	83	574	200	1,350	150	10%
Ins. Workers Comp	510	800	1,033									0	1,033	-233	
Ins. Public Liab.	511	2,700	1,615									0	1,615	1,085	40%
Ins. Public Officials	513	2,100	1,934									0	1,934	166	8%
Ins. Property Ins.	517	1,414	1,614									0	1,614	-200	-14%
Bld. Occupancy Exp.	532	132,414	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	110,350	22,064	17%
Capital - Repairs	829	0										17,988	17,988	-17,988	
General Operating Subtotal		345,680	66,405	13,711	25,040	17,703	18,305	28,510	32,064	14,554	33,519	44,805	294,617	51,063	15%
Total Expenses		838,566	106,265	47,913	58,683	51,693	50,701	62,700	65,727	63,017	68,182	79,131	654,013	184,553	22%
NET REVENUE (EXPENSE)		-54,803	-93,565	325,816	-8,872	-44,884	-47,333	-59,389	-60,732	226,156	-47,176	-58,454	131,567	(186,370)	
Less Donation Revenues			0	0	0	-17	0	0	-23	-25	0	-16	(81)	81	
Add transfer of donations										0			-	-	
Add Donation Expenditures			0	0	0	0	0	0	0	0	0	0	-	-	
OPERATING REV. (EXP)		-54,803	-93,565	325,816	-8,872	-44,901	-47,333	-59,389	-60,755	226,131	-47,176	-58,471	131,487	-186,290	

Hudson Library Revenue and Expenditure Report

11/13/2014

January - December 2014

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	September	October	Actual to Date	Amount Remaining	Percent Remaining
Donations Cash Accounts	11381														
Cash Balance - beginning			10,473	10,473	10,473	10,473	10,489	10,489	10,489	10,512	10,512	10,512	10,473		
Donation - Private Org/Ind	48500		0	0	0	0	0	0	0	0	0	0	-		
Interest earnings						16			23			16	55		
Less transfer to Library operating													-		
Less expenditures from donations													-		
Cash Balance - end			10,473	10,473	10,473	10,489	10,489	10,489	10,512	10,512	10,512	10,528	10,528		

History Collection Account	11385														
Cash Balance - beginning			161	161	161	161	162	162	162	162	187	187	161		
Donations - History Collection	48562		0	0	0	0	0	0	0	25	0	0	25		
Interest Earned						0			0			0	1		
Less expenditures from donations													-		
Cash Balance - end			161	161	161	162	162	162	162	187	187	187	187		

Library Impact Fees															
Cash Balance - beginning			0	0	0	0	0	0	0	0	0	0	-		
Fees collected			256	512		768	1,024	512	512	0	768	1,024	5,376		
Interest Earned													-		
Less fees transferred to Capital Projects			-256	-512		-768	-1,024	-512	-512	0	-768	-1,024	(5,376)		
Cash Balance - end			0	0	0	0	0	0	0	0	0	0	-		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	through 10/31		Variance from Prior Yr.		% of 2014 Budget
			2014	2013	\$	%	
Revenue							
City of Hudson	49210	283,037	\$ 295,000	\$ 281,174	\$ 13,826	5%	104%
Village of N. Hudson	47310	80,917	\$ 84,963	\$ 81,144	\$ 3,819	5%	105%
Town of Hudson	47310	182,417	\$ 191,537	\$ 183,675	\$ 7,862	4%	105%
Town of St. Joseph	47310	82,655	\$ 43,394	\$ 83,031	\$ (39,637)	-48%	53%
St. Croix County	47310	82,652	\$ 82,613	\$ 82,851	\$ (238)	0%	100%
Other Counties	47310	7,085	\$ 7,082	\$ 6,083	\$ 999	16%	100%
Copies, Fines, Misc.	46710	40,000	\$ 32,582	\$ 31,248	\$ 1,333	4%	81%
Insurance Reimbursement	46711	0	\$ 2,357		\$ 2,357		
Donation - Friends Pledge	48562	15,000	\$ 15,000	\$ 15,000	\$ -		100%
Donation - Bridge the Gap	48564	10,000	\$ 3,525	\$ 22,776	\$ (19,251)	-85%	35%
Donations - History Collection	48562	0	\$ 25	\$ 25	\$ -		
Donations - Other	48500	0	\$ -	\$ 5,912	\$ (5,912)		
Interest	48100	0	\$ 1,933	\$ 2,099	\$ (166)		
Gain/Loss on marketable investments	48101	0	\$ 7,582				
Total Revenue		\$ 783,763	\$ 767,592	\$ 795,018	\$ (35,008)	-4%	98%
Staff Compensation							
Full Time Salaries	121	153,285	\$ 130,983	\$ 129,242	\$ 1,742	1%	85%
Overtime Salaries	122	150	\$ 266	\$ 272	\$ (6)	-2%	177%
Part Time Salaries	125	214,368	\$ 134,184	\$ 148,545	\$ (14,360)	-10%	63%
FICA	151	28,843	\$ 20,801	\$ 21,597	\$ (797)	-4%	72%
Pension	152	20,020	\$ 16,221	\$ 15,924	\$ 296	2%	81%
Health Insurance	154	75,970	\$ 56,942	\$ 57,048	\$ (106)	0%	75%
Life Insurance	155	250	\$ -		\$ -		
Staff Compensation Subtotal		492,886	\$ 359,396	\$ 372,627	\$ (13,231)	-4%	73%
General Operating Expenses							
Legal Fees	212	0	\$ -	\$ 716	\$ (716)		
Hudson Finance/Personnel Fee	213	13,752	\$ 11,460	\$ 10,950	\$ 510	5%	83%
Reimbursement to other libraries	216	0	\$ -	\$ 34,488	\$ (34,488)		
IFLS-operating/maintenance	216	53,000	\$ 53,732	\$ 41,479	\$ 12,254	30%	101%
Telephone	225	3,600	\$ 676	\$ 3,288	\$ (2,612)	-79%	19%
Contracted Maint. & Repair	249	600	\$ 317	\$ 150	\$ 167	111%	53%
Programming - Adult	294	1,000	\$ 180	\$ 720	\$ (540)		18%
Programming - Children	295	2,700	\$ 885	\$ 1,300	\$ (415)		33%
Maintenance Agmt/Leases	298	5,500	\$ 3,431	\$ 6,116	\$ (2,685)	-44%	62%
Contract Services	299	5,000	\$ 2,378	\$ 2,064	\$ 314		48%
Postage	311	2,500	\$ 517	\$ 3,058	\$ (2,541)	-83%	21%
Office Supplies	312	15,000	\$ 6,715	\$ 7,992	\$ (1,277)	-16%	45%
Memberships	324	500	\$ 198	\$ 190	\$ 8		40%
Advertising	326	1,000	\$ 558	\$ 1,102	\$ (545)	-49%	56%
Staff Development	338	1,600	\$ 554	\$ -	\$ 554		35%
Conferences & Travel	339	0	\$ 618	\$ 1,232	\$ (614)		
Maint & Repair Supplies	357	500	\$ 614	\$ 1,408	\$ (794)		123%
Books	395	65,000	\$ 54,185	\$ 41,834	\$ 12,351	30%	83%
Technology	396	8,500	\$ 9,459	\$ 3,551	\$ 5,908	166%	111%
Periodicals	397	7,000	\$ 536	\$ (612)	\$ 1,148	-188%	8%
Audio-Visual	398	18,000	\$ 11,721	\$ 15,360	\$ (3,639)	-24%	65%
Activity Fund	399	1,500	\$ 1,350	\$ 966	\$ 384		90%
Ins. Workers Comp.	510	800	\$ 1,033	\$ 868	\$ 165		129%
Ins. Public Liab.	511	2,700	\$ 1,615	\$ 1,549	\$ 66	4%	60%
Ins. Public Officials	513	2,100	\$ 1,934	\$ 1,843	\$ 91	5%	92%
Ins. Property Ins.	517	1,414	\$ 1,614	\$ 1,414	\$ 200	14%	114%
Bld. Occupancy Exp.	532	132,414	\$ 110,350	\$ 107,933	\$ 2,417	2%	83%
General Operating Subtotal		345,680	\$ 276,629	\$ 290,956	\$ (14,327)	-5%	80%
Total Operating Expenses		838,566	\$ 636,025	\$ 663,583	\$ (27,559)	-4%	76%
NET OPERATING REVENUE (EXPENSE)		-54,803	\$ 131,567	\$ 131,435	\$ (7,449)	-6%	
Insurance Reimbursement			\$ 17,988				
Capital - Repairs	829		\$ (17,988)				
NET REVENUE (EXPENSE)		-54,803	131,567	131,435	-7,449		