



# Hudson Area Joint Library Finance Committee Meeting Notice and Agenda

**January 19, 2016 at 6:00 pm  
700 First Street, Hudson, WI**

1. Call to Order, Roll Call, Certification of Quorum, Certification of Compliance with Open Meeting Laws and Public Records Laws, Introduction of Visitors and Staff
2. Approve Agenda
3. Disposition of the prior committee meeting Minutes (November 17, 2015)
4. Set date for next meeting (February 16, 2016 6:00 pm – the 3<sup>rd</sup> Tuesday of each month)
5. Discussion and possible recommendation financial reports
  - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date
  - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date
  - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
  - d. Discussion and possible action on 2014 and 2015 budget comparison
  - e. Discussion and possible action on 2016 operational budget
6. New business
7. Committee comments and items for future agendas
8. Adjourn

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

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

*Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 01/13/2013.*

*Emailed to Media 01/13/2016*

**NOTES:**

*Some Agenda items may be taken up earlier in the meeting, or in a different order than listed. Notice is hereby given that a majority of the members of the Hudson Area Joint Library Board of Trustees may be present at the foregoing meeting. This may constitute a meeting of the Library Board of Trustees pursuant to State ex. Rel. Badke v. Greendale Village Board, 174 Wis.2d 553, 494 N.W.2d 408 (1993), although the Board of Trustees will not take any formal action at this meeting. Upon reasonable notice, an interpreter or other auxiliary aids will be provided at the meeting to accommodate the needs of the public. Please contact the Library Director at 715-386-3101.*



## Hudson Area Joint Library

### UNAPPROVED Finance Committee Meeting Minutes

6:00 PM, November 17, 2015

700 First Street, Hudson, WI

1. **MEETING CALLED TO ORDER BY HOMEIER AT 6:05 PM**
2. **ROLL CALL**  
*Board members present: Karen Homeier, Joyce Hall Absent: Dave Ostby*  
*Library staff: Tina Norris*
3. **APPROVE AGENDA: Approved as AMENDED**  
Homeier requested date be amended from September 15 to October 15 to accurately reflect meeting date. Amended.
4. **DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (October 20, 2015)**  
Motion by Hall, second by Homeier, to approve the meeting minutes. Vote taken. MOTION CARRIED.
5. **SET DATE FOR NEXT MEETING**  
December 15, 2015 at 6:00 PM – THE 3<sup>RD</sup> TUESDAY OF EACH MONTH
6. **DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS**
  - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date **NO ACTION TAKEN**
  - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date **NO ACTION TAKEN**
  - c. Discussion and possible action 2015 year-to-date revenue and expenditure report **NO ACTION TAKEN**
  - d. Discussion and possible action on 2014 and 2015 budget comparison **NO ACTION TAKEN**
  - e. Discussion and possible action on 2016 operational budget. **NO ACTION TAKEN**  
Budget pending and waiting for information on salary amounts
7. **NEW BUSINESS**
  - A. NONE
8. **COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**  
None
9. **ADJOURN**  
MOTION by Hall, second by Homeier, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:25 PM.

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Balance Sheet

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL570R

Report Selection:

Calendar Start Date..... 01/01/2015

Calendar End (As Of) Date..... 12/31/2015

Print Zero Balance Accounts..... Y

Inclusion Ranges:

Fund..... 240 240

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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-----FUND----- 240 HUDSON AREA JOINT LIBRARY

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
240.11100	TREASURER'S CASH	271,185.65	66,300.70CR	60,912.92	332,098.57
240.11200	CASH - UNDEPOSITED	9,303.28	0.00	9,303.28CR	0.00
240.11381	INVESTMENT-LIBRARY DONATIONS	10,560.47	0.00	2,979.18	13,539.65
240.11382	INVESTMENT-BUILDING FUNDS	0.00	0.00	0.00	0.00
240.11383	INVESTMENT-JACOBS TRUST	0.00	0.00	0.00	0.00
240.11384	INVESTMENT-BRIDGE THE GAP	0.00	0.00	0.00	0.00
240.11385	INVESTMENT-HISTORY ROOM	162.76	0.00	1.13	163.89
240.11386	INVESTMENT-LITERACY	0.00	0.00	0.04	0.04
240.11800	PETTY CASH	0.00	0.00	0.00	0.00
240.11801	CASH - PAYPAL	1,815.80	0.00	1,815.80CR	0.00
240.13100	ACCOUNTS RECEIVABLE - OTHER	168.00	0.00	168.00CR	0.00
240.14700	DUE FRO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
240.16220	PREPAID EXPENSES	3,744.00	0.00	3,469.00CR	275.00
	<b>TOTAL CURRENT ASSETS:</b>	<b>296,939.96</b>	<b>66,300.70CR</b>	<b>49,137.19</b>	<b>346,077.15</b>
<b>FIXED ASSETS:</b>					
240.18300	LEASEHOLD IMPROVEMENTS	523,386.30	0.00	0.00	523,386.30
240.18390	ACCUM DEPR-LEASEHOLD IMP	91,245.56CR	0.00	0.00	91,245.56CR
240.18500	MACHINERY AND EQUIPMENT	179,401.59	0.00	0.00	179,401.59
240.18590	ACCUM DEPR-MACH AND EQUIP	78,715.55CR	0.00	0.00	78,715.55CR
240.18810	COLLECTION - BOOKS	406,023.12	0.00	0.00	406,023.12
240.18820	COLLECTION - AUDIO / VIDEO	65,017.24	0.00	0.00	65,017.24
	<b>TOTAL FIXED ASSETS:</b>	<b>1,003,867.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,867.14</b>
	<b>TOTAL ASSETS:</b>	<b>1,300,807.10</b>	<b>66,300.70CR</b>	<b>49,137.19</b>	<b>1,349,944.29</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>CURRENT LIABILITIES:</b>					
240.21200	VOUCHERS PAYABLE	4,460.56CR	443.65CR	4,016.91	443.65CR
240.21210	ACCOUNTS PAYABLE - OTHER	15.00CR	0.00	15.00	0.00
240.21300	UNCLAIMED FUNDS	151.50CR	0.00	151.50	0.00
240.21511	FICA PAYABLE	0.00	0.00	0.00	0.00
240.21512	WH TAXES-FEDERAL	0.00	0.00	0.00	0.00
240.21513	WH TAXES-STATE	0.00	0.00	0.00	0.00
240.21520	PENSION PAYABLE	0.00	0.00	0.00	0.00
240.21530	INSURANCE PAYABLE	0.00	0.00	0.00	0.00
240.21531	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
240.21532	HEALTH INS-RETIRED COBRA	0.00	0.00	0.00	0.00
240.21540	PAYROLL DEDUCTION-UNITEDWAY	0.00	0.00	0.00	0.00
240.21541	DEDUCTION-CHILD SUPPORT	0.00	0.00	0.00	0.00
240.21550	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
240.21560	DEFERRED LONGEVITY PAYABLE	0.00	0.00	0.00	0.00

-----FUND-----		240	HUDSON AREA JOINT LIBRARY				
ACCOUNT				BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
240.21570	TAX SHELTER ANNUITY DEDUCT			0.00	0.00	0.00	0.00
240.21571	PEBSCO DEFFERED COMP			0.00	0.00	0.00	0.00
240.21572	PRUDENTIAL DEFERRED COMP			0.00	0.00	0.00	0.00
240.21573	ICMA			0.00	0.00	0.00	0.00
240.21574	AFLAC-PRETAX			0.00	0.00	0.00	0.00
240.21575	AFLAC-AFTERTAX			0.00	0.00	0.00	0.00
240.21700	ACCRUED WAGES PAYABLE			15,720.34CR	0.00	15,720.34	0.00
240.21810	UNUSED VACATION TIME			25,546.60CR	0.00	0.00	25,546.60CR
240.21811	UNUSED COMP TIME			1,225.63CR	0.00	0.00	1,225.63CR
240.21900	OTHER BENEFIT LIABILITY			28,932.85CR	0.00	0.00	28,932.85CR
240.24210	SALES TAX PAYABLE			36.96CR	5.32	16.93	20.03CR
240.24420	DUE CITY OF HUDSON			0.00	0.00	0.00	0.00
	TOTAL CURRENT LIABILITIES:			76,089.44CR	438.33CR	19,920.68	56,168.76CR
	LONG TERM LIABILITIES:						
240.28999	CLEARING - LIBRARY RECPT			428.70	0.00	137.50CR	291.20
	TOTAL LONG TERM LIABILITIES:			428.70	0.00	137.50CR	291.20
	TOTAL LIABILITIES:			75,660.74CR	438.33CR	19,783.18	55,877.56CR
	FUND BALANCE:						
240.34110	ENCUMBRANCES RESERVE			0.00	6,793.22	3,389.48CR	3,389.48CR
240.34115	ENCUMBRANCES DEBIT			0.00	6,793.22CR	3,389.48	3,389.48
240.34175	DESIGNATED/DONATIONS			10,723.23CR	0.00	2,980.31CR	13,703.54CR
240.34176	DESIGNATED/BUILDING FUNDS			0.00	0.00	0.00	0.00
240.34177	DESIGNATED/UNEXPENDED TRUST			0.00	0.00	0.00	0.00
240.34300	FUND BALANCE			1,214,423.13CR	0.00	2,980.31	1,211,442.82CR
240.34350	ESTIMATED REVENUES			0.00	0.00	0.00	0.00
240.34400	REVENUE CONTROL			0.00	2,112.54CR	802,237.78CR	802,237.78CR
240.34450	APPROPRIATIONS			0.00	0.00	0.00	0.00
240.34500	EXPENDITURE CONTROL			0.00	68,851.57	733,317.41	733,317.41
	TOTAL FUND BALANCE:			1,225,146.36CR	66,739.03	68,920.37CR	1,294,066.73CR
	TOTAL LIABILITIES AND FUND BALANCE:			1,300,807.10CR	66,300.70	49,137.19CR	1,349,944.29CR
	TOTAL FUND:			0.00	0.00	0.00	0.00

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Balance Sheet  
DEC 31, 2015

CITY OF HUDSON  
GL570R-V07.27 PAGE 3

TOTAL NUMBER OF RECORDS PRINTED 56

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			December		\$	%	
			2015	2014			
<b>Revenue</b>							
City of Hudson	49210	295,000	\$ 300,900	\$ 295,000	\$ 5,900	2%	102%
Village of N. Hudson	47310	84,962	\$ 82,815	\$ 84,963	\$ (2,149)		97%
Town of Hudson	47310	191,538	\$ 197,283	\$ 191,537	\$ 5,746	3%	103%
Town of St. Joseph	47310	86,788	\$ 86,788	\$ 86,788	\$ -		100%
St. Croix County	47310	81,436	\$ 82,125	\$ 82,613	\$ (488)	-1%	101%
Other Counties	47310	5,169	\$ 5,169	\$ 7,082	\$ (1,913)	-27%	100%
Copies, Fines, Misc.	46710	40,000	\$ 35,554	\$ 39,271	\$ (3,717)	-9%	89%
Donations - Other	48500	0	\$ 2,898	\$ 3,362	\$ (464)		
Donation - Literacy Program	48563	1,160	\$ 1,185	\$ -	\$ 1,185		
Donations - History Collection	48562	0	\$ -	\$ 25	\$ (25)		
Donation - Friends Pledge	48562	0	\$ 500	\$ 15,000	\$ (14,500)		
Donation - Bridget the Gap	48564	25,000	\$ 3,640	\$ 14,395			
<b>Total Revenue</b>		<b>\$ 811,053</b>	<b>\$ 798,856</b>	<b>\$ 820,036</b>	<b>\$ (10,425)</b>	<b>-1%</b>	<b>98%</b>
<b>Staff Compensation</b>							
Full Time Salaries	121	153,571	\$ 144,597	\$ 161,917	\$ (17,320)	-11%	94%
Overtime Salaries	122	200	\$ 1,464	\$ 274	\$ 1,190		732%
Part Time Salaries	125	198,078	\$ 168,411	\$ 167,082	\$ 1,329	1%	85%
FICA	151	26,916	\$ 24,673	\$ 24,599	\$ 74	0%	92%
Pension	152	23,926	\$ 18,234	\$ 19,198	\$ (964)	-5%	76%
Health Insurance	154	70,130	\$ 56,040	\$ 67,502	\$ (11,462)	-17%	80%
Life Insurance	155	250	\$ -	\$ -	\$ -		
<b>Staff Compensation Subtotal</b>		<b>473,071</b>	<b>\$ 413,419</b>	<b>\$ 440,572</b>	<b>\$ (27,153)</b>	<b>-6%</b>	<b>87%</b>
<b>General Operating Expenses</b>							
Hudson Finance/Personnel Fee	213	14,027	\$ 13,752	\$ 13,752	\$ -	0%	98%
IFLS-operating/maintenance	216	33,764	\$ 49,285	\$ 67,486	\$ (18,201)	-27%	146%
IFLS-addl courier/self check	217	2,500	\$ 4,607	\$ -	\$ 4,607		184%
IFLS-catalogging	218	24,726	\$ 13,172	\$ -	\$ 13,172		53%
Telephone	225	3,600	\$ 732	\$ 740	\$ (8)	-1%	20%
Contracted Maint. & Repair	249	600	\$ 50	\$ 317	\$ (267)	-84%	8%
Programming - Adult	294	2,000	\$ 1,530	\$ 990	\$ 540	55%	77%
Programming - Children	295	2,500	\$ 1,565	\$ 1,985	\$ (420)		63%
Maintenance Agmt/Leases	298	5,500	\$ 3,067	\$ 3,907	\$ (840)	-21%	56%
Contract Services	299	5,000	\$ 5,741	\$ 5,111	\$ 630	12%	115%
Postage	311	5,000	\$ 1,939	\$ 3,547	\$ (1,608)	-45%	39%
Office Supplies	312	16,160	\$ 7,601	\$ 11,551	\$ (3,950)	-34%	47%
Memberships	324	500	\$ 205	\$ 198	\$ 7	4%	41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ 136	\$ 1,079	\$ (943)		9%
Conferences & Travel	339	0	\$ 202	\$ 621	\$ (419)		
Maint & Repair Supplies	357	1,000	\$ 1,017	\$ 651	\$ 366	56%	102%
Books	395	65,000	\$ 60,171	\$ 65,622	\$ (5,451)	-8%	93%
Technology	396	24,700	\$ 17,413	\$ 5,651	\$ 11,762	208%	70%
Periodicals	397	7,000	\$ 6,091	\$ 6,390	\$ (299)	-5%	87%
Audio-Visual	398	18,000	\$ 16,923	\$ 16,005	\$ 918	6%	94%
Activity Fund	399	1,500	\$ 1,134	\$ 1,513	\$ (379)	-25%	76%
Ins. Workers Comp.	510	1,100	\$ 1,222	\$ 1,033	\$ 189	18%	111%
Ins. Public Liab.	511	1,700	\$ 1,491	\$ 1,615	\$ (124)	-8%	88%
Ins. Public Officials	513	2,100	\$ 2,253	\$ 1,934	\$ 319	16%	107%
Ins. Property Ins.	517	1,700	\$ 1,632	\$ 1,614	\$ 18	1%	96%
Bld. Occupancy Exp.	532	135,000	\$ 132,420	\$ 121,385	\$ 11,035	9%	98%
<b>General Operating Subtotal</b>		<b>377,277</b>	<b>\$ 345,352</b>	<b>\$ 335,255</b>	<b>\$ 10,097</b>	<b>3%</b>	<b>92%</b>
<b>Total Operating Expenses</b>		<b>850,348</b>	<b>\$ 758,771</b>	<b>\$ 775,827</b>	<b>\$ (17,055)</b>	<b>-2%</b>	<b>89%</b>
<b>NET OPERATING REVENUE (EXPENSE)</b>		<b>-39,295</b>	<b>\$ 40,085</b>	<b>\$ 44,209</b>	<b>\$ 6,630</b>	<b>15%</b>	
Insurance Reimbursement	46711	0	\$ -	\$ 38,535	\$ (38,535)		
Capital Repairs				\$ (32,695)			

Interest	48562	0	\$ 2,658	\$ 1,933	\$ 725		
Gain/Loss on marketable investments	48564	0	\$ 644	\$ 7,582	\$ (6,937)	-91%	
<b>NET REVENUE (EXPENSE)</b>			\$ 43,388	\$ 59,564	\$ (38,116)	-64%	



## January - December 2015

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
<b>Revenue</b>																	
City of Hudson	49210	295,000	150,450	0	0					150,450					300,900	5,900	2%
Village of N. Hudson	47302	84,962	0	0	41,408							41,407			82,815	-2,148	-3%
Town of Hudson	47303	191,538	0	98,642	0					98,641					197,283	5,745	3%
Town of St. Joseph	47304	86,788	0	0	0		43,394						43,394		86,788	0	0%
St. Croix County	47311	81,436	0	81,690	0						435				82,125	689	1%
Other Counties	47311	5,169	1,819	0	3,350										5,169	0	0%
Copies, Fines, Misc.	46710	40,000	943	2,012	3,586	3,594	2,451	4,141	3,077	3,530	2,223	5,625	2,260	2,113	35,554	-4,446	-11%
Interest	48100	0	0	0	0	633			1,115			911			2,658	2,658	
Gain/Loss on marketable investments	48200	0	644	0	0										644	644	
Donations - Other	48500		435	250	120	60	110	110	1,565	76	110	62			2,898	2,898	
Donation - Literacy Program	48561	1,160	0	0	685			500							1,185	25	
Donations - History Collection	48562	0	0	0	0										-	0	
Donation - Friends Pledge	48563	0	0	0	500										500	500	
Donation - Bridge the Gap	48564	25,000	1,495	980	750	390	25								3,640	-21,360	-85%
<b>Total Revenue</b>		811,053	155,786	183,574	50,399	4,677	45,980	4,751	5,756	252,697	2,768	48,005	45,654	2,113	802,159	-8,894	-1%
<b>Staff Compensation</b>																	
Full Time Salaries	121	153,571	12,835	12,628	12,769	12,442	12,337	12,270	14,824	7,788	7,866	10,180	11,499	17,159	\$ 144,597	8,974	6%
Overtime Salaries	122	200	0	17	0	52	552	152	225	243	56	19	149	0	\$ 1,464	-1,264	-632%
Part Time Salaries	125	198,078	10,337	13,605	13,424	13,908	13,871	13,693	19,512	13,407	13,116	11,721	11,588	20,230	\$ 168,411	29,667	15%
FICA	151	26,916	2,914	1,948	1,944	1,960	1,987	1,938	2,588	1,606	1,576	1,643	1,744	2,826	\$ 24,673	2,243	8%
Pension	152	23,926	2,242	1,459	1,463	1,470	1,492	1,471	1,897	1,139	1,115	1,157	1,270	2,058	\$ 18,234	5,692	24%
Health Insurance	154	70,130	12,133	5,095	4,910	4,645	4,645	4,662	5,094	2,965	2,726	3,219	2,965	2,980	\$ 56,040	14,090	20%
Life Insurance	155	250	0	0	0										\$ -	250	100%
																0	
<b>Staff Compensation Subtotal</b>		473,071	40,462	34,753	34,509	34,477	34,885	34,185	44,139	27,148	26,455	27,939	29,215	45,252	\$ 413,419	59,652	13%

## January - December 2015

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
<b>General Operating Expenses</b>																	
Hudson Finance/Personnel Fee	213	14,027	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,752	275	2%
IFLS-operating/maintenance	216	33,764	35,864	295	0									13,126	49,285	-15,521	-46%
IFLS-addl courier/self check	217	2,500	480		0								4,127		4,607	-2,107	-84%
IFLS-catalogging	218	24,726	0		0					13,172					13,172	11,554	47%
Telephone	225	3,600	4	96	64	51	59	82	46	68	16	105	59	83	732	2,868	80%
Contracted Maint. & Repair	249	600	0		0						50			0	50	550	92%
Programming - Adult	294	2,000	120	150	0		360			60				840	1,530	470	24%
Programming - Children	295	2,500	0	250	0				1,115	200				0	1,565	935	37%
Maintenance Agmt/Leases	298	5,500	358	124	269	143	314	315	124	333	269	146	333	339	3,067	2,433	44%
Contract Services	299	5,000	215	9	4	2	4	309	2,198	1	1		2,748	250	5,741	-741	-15%
Postage	311	5,000	709	0	215	224	21	15		252	14	9	225	255	1,939	3,061	61%
Office Supplies	312	16,160	49	48	520	1,283	267	2,789	197	198		387	69	1,793	7,601	8,559	53%
Memberships	324	500	0	0	0		205							0	205	295	59%
Advertising	326	1,000	0	0	0									0	-	1,000	100%
Staff Development	338	1,600	0	0	0	75				-75				136	136	1,464	92%
Conferences & Travel	339	0	0	0	0					202				0	202	-202	
Maint & Repair Supplies	357	1,000	0	39	-19		69	-3	37		57	776	19	42	1,017	-17	-2%
Books	395	65,000	1,841	1,321	3,163	7,025	5,999	7,466	1,709	6,719	2,668	3,821	8,403	10,035	60,171	4,829	7%
Technology	396	24,700	0	0	13,188	1,090	493	600		803		380	0	860	17,413	7,287	30%
Periodicals	397	7,000	0	0	0	300								5,791	6,091	909	13%
Audio-Visual	398	18,000	35	70	1,319	1,818	2,316	2,383	497	2,632	453	1,098	1,059	3,242	16,923	1,077	6%
Activity Supplies	399	1,500	0	0	0	139		104	227	94	310	106	70	83	1,134	366	24%
Ins. Workers Comp	510	1,100	1,222	0	0										1,222	-122	
Ins. Public Liab.	511	1,700	1,491	0	0										1,491	209	12%
Ins. Public Officials	513	2,100	2,253	0	0										2,253	-153	-7%
Ins. Property Ins.	517	1,700	1,632	0	0										1,632	68	4%
Bld. Occupancy Exp.	532	135,000	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	132,420	2,580	2%
<b>General Operating Subtotal</b>		377,277	58,455	14,582	30,905	24,331	22,289	26,242	18,330	36,840	16,019	19,009	29,293	49,056	345,352	31,925	8%
<b>Total Expenses</b>		850,348	98,917	49,335	65,414	58,808	57,174	60,427	62,469	63,989	42,474	46,948	58,508	94,308	758,771	91,577	11%
<b>NET REVENUE (EXPENSE)</b>		-39,295	56,869	134,239	-15,016	-54,131	-11,194	-55,676	-56,713	188,709	-39,706	1,057	-12,854	-92,196	43,388	(82,683)	



GFS  
01/08/2016 12:50:31

Revenue Guideline

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL520R2

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

Calendar End (As Of) Date..... 12 31 2015

Lowest Level to Print..... 4.0

Level to Page Break..... 1.0

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

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	Adopted Budget	Revised Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
240 LIBRARY							
70 LIBRARY							
43261 FED GRANT-LIBRARY							
000 GENERAL DESCRIPTION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FED GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00	0	
PUBLIC CHARGES FOR SERVICES							
46111 COPIES - TAXABLE							
000 COPIES - TAXABLE	0.00	0.00	364.22	3,487.98	3,487.98-	9999	-----!!!!
TOTAL: COPIES - TAXABLE	0.00	0.00	364.22	3,487.98	3,487.98-	9999	-----!!!!
46119 MISC TAXABLE CHARGES							
000 MISC. TAXABLE CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MISC TAXABLE CHARGES	0.00	0.00	0.00	0.00	0.00	0	
46710 LIBRARY FINES							
000 LIBRARY FINES	40,000.00	40,000.00	1,617.32	30,334.81	9,665.19	75	-----
TOTAL: LIBRARY FINES	40,000.00	40,000.00	1,617.32	30,334.81	9,665.19	75	-----
46713 LIBRARY RENTALS							
000 LIBRARY RENTALS	0.00	0.00	131.00	1,870.00	1,870.00-	9999	-----!!!!
TOTAL: LIBRARY RENTALS	0.00	0.00	131.00	1,870.00	1,870.00-	9999	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	40,000.00	40,000.00	2,112.54	35,692.79	4,307.21	89	-----
INTERGOVERNMENTAL CHARGES							
47105 FEDERAL GRANT-HUD							
000 FEDERAL GRANT-HUD	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FEDERAL GRANT-HUD	0.00	0.00	0.00	0.00	0.00	0	
47301 CITY OF HUDSON							
000 CITY OF HUDSON	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CITY OF HUDSON	0.00	0.00	0.00	0.00	0.00	0	
47302 VILLAGE OF NORTH HUDSON							
000 VILLAGE OF NORTH HUDSON	84,962.00	84,962.00	0.00	82,815.00	2,147.00	97	-----
TOTAL: VILLAGE OF NORTH HUDSON	84,962.00	84,962.00	0.00	82,815.00	2,147.00	97	-----
47303 TOWN OF HUDSON							
000 TOWN OF HUDSON	191,538.00	191,538.00	0.00	197,283.00	5,745.00-	102	-----
TOTAL: TOWN OF HUDSON	191,538.00	191,538.00	0.00	197,283.00	5,745.00-	102	-----
47304 TOWN OF ST JOSEPH							
000 TOWN OF ST. JOSEPH	86,788.00	86,788.00	0.00	86,788.00	0.00	100	-----
TOTAL: TOWN OF ST JOSEPH	86,788.00	86,788.00	0.00	86,788.00	0.00	100	-----
47310 GENERAL GOVERNMENT REVENUE							
000 LOCAL GOVERNMENT-GENERAL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL GOVERNMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0	
47311 COUNTY LIBRARY LEVY							

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

		Adopted Budget	ANNUAL Revised Bdgt	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
240	LIBRARY							
70	LIBRARY							
	INTERGOVERNMENTAL CHARGES							
47311	COUNTY LIBRARY LEVY							
000	COUNTY LIBRARY LEVY	86,605.00	86,605.00	0.00	86,858.60	253.60-	100	-----
TOTAL:	COUNTY LIBRARY LEVY	86,605.00	86,605.00	0.00	86,858.60	253.60-	100	-----
TOTAL:	INTERGOVERNMENTAL CHARGES	449,893.00	449,893.00	0.00	453,744.60	3,851.60-	100	-----
	MISCELLANEOUS REVENUES							
48100	INTEREST							
000	INTEREST	0.00	0.00	0.00	2,658.52	2,658.52-	9999	-----!!!!
TOTAL:	INTEREST	0.00	0.00	0.00	2,658.52	2,658.52-	9999	-----!!!!
48120	NET CHANGE IN MARKET VALUE							
000	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	644.43	644.43-	9999	-----!!!!
TOTAL:	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	644.43	644.43-	9999	-----!!!!
48400	INSURANCE REFUND							
000	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0	
48500	DONATIONS- PRIVATE ORG/IND							
000	DONATIONS-PRIVATE ORG/IND	0.00	1,160.00	0.00	2,898.28	1,738.28-	249	-----!!!!
TOTAL:	DONATIONS- PRIVATE ORG/IND	0.00	1,160.00	0.00	2,898.28	1,738.28-	249	-----!!!!
48560	DONATION-SUMMER READ PROGRAM							
000	DONATION-SUMMER READ PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DONATION-SUMMER READ PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
48561	DONATION-LITERACY PROGRAM							
000	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	1,185.00	1,185.00-	9999	-----!!!!
TOTAL:	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	1,185.00	1,185.00-	9999	-----!!!!
48562	DONATIONS-HISTORY ROOM							
000	DONATION-HISTORY COLLECTION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DONATIONS-HISTORY ROOM	0.00	0.00	0.00	0.00	0.00	0	
48563	FRIENDS OF LIBRARY PLEDGE							
000	FRIENDS OF LIBRARY PLEDGE	0.00	0.00	0.00	500.00	500.00-	9999	-----!!!!
TOTAL:	FRIENDS OF LIBRARY PLEDGE	0.00	0.00	0.00	500.00	500.00-	9999	-----!!!!
48564	DONATIONS-BRIDGE THE GAP							
000	DONATION-BRIDGE THE GAP	25,000.00	25,000.00	0.00	3,640.00	21,360.00	14 -	
TOTAL:	DONATIONS-BRIDGE THE GAP	25,000.00	25,000.00	0.00	3,640.00	21,360.00	14 -	
48600	MISCELLANEOUS REVENUES							
000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	374.16	374.16-	9999	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	374.16	374.16-	9999	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	25,000.00	26,160.00	0.00	11,900.39	14,259.61	45	----

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	Adopted Budget	Revised Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
240 LIBRARY						
70 LIBRARY						
OTHER FINANCING SOURCES						
49210 TRANSFER FROM GENERAL FUND						
000 TRANSFER FROM GENERAL FUND	295,000.00	295,000.00	0.00	300,900.00	5,900.00-	102 -----
TOTAL: TRANSFER FROM GENERAL FUND	295,000.00	295,000.00	0.00	300,900.00	5,900.00-	102 -----
49220 TRANSFER FROM SPEC REV FD						
000 TRANSFER FROM SPEC REV FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFER FROM SPEC REV FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	295,000.00	295,000.00	0.00	300,900.00	5,900.00-	102 -----
TOTAL: LIBRARY	809,893.00	811,053.00	2,112.54	802,237.78	8,815.22	98 -----
TOTAL: LIBRARY	809,893.00	811,053.00	2,112.54	802,237.78	8,815.22	98 -----

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

Calendar End (As Of) Date..... 12 31 2015

Level to Page Break..... 1.0

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

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		



Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
43261	FED GRANT-LIBRARY							
000	GENERAL DESCRIPTION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	FED GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00	0	
	PUBLIC CHARGES FOR SERVICES							
46111	COPIES - TAXABLE							
000	COPIES - TAXABLE	0.00	0.00	364.22	3,487.98	3,487.98-9999		-----!!!!
X-010115-528	1/20/15 DEPOSIT				709.10	DECEMBER COPIER		A
X-010115-784	CORRECT 1/20 DEPOSIT				36.96	SALES TAX DEC FINES		A
R-012015-574	LIBRARY	048579			672.14	COPIER		A
R-021315-805	LIBRARY COPIER COIN	048929			215.83	BANKED 2/10/15		A
R-030515-999	LIBRARY COPIER COIN	049198			225.37	COPIER COIN		A
R-033115-111	LIBRARY COPIER COIN	049628			235.46	BANKED 3/31/2015		A
R-050415-387	LIBRARY COPIER COIN	050309			359.20	LIBRARY COPIER COIN		A
R-060515-655	LIBRARY COPIER COIN	050876			362.90	LIBR COPIER COIN		A
R-070915-852	LIBRARY COPY COIN	051459			358.16	BANKED 7/9/2015		A
R-082115-157	LIBRARY COPIER COIN	052029			399.53	BANKED 8/21/2015		A
R-091115-282	LIBRARY COPIER COIN	052264			280.48	LIBRARY COPIER COIN		A
R-100915-481	LIBRARY COPIER COIN	052613			225.83	LIBRARY COPIER COIN		A
R-112015-724	LIBRARY COPIER COIN	053032			461.00	11/20/2015		A
R-121115-856	LIBRARY COPIER COIN	053194			364.22	BANKED 12/11/2015		A
TOTAL:	COPIES - TAXABLE	0.00	0.00	364.22	3,487.98	3,487.98-9999		-----!!!!
46119	MISC TAXABLE CHARGES							
000	MISC. TAXABLE CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MISC TAXABLE CHARGES	0.00	0.00	0.00	0.00	0.00	0	
46710	LIBRARY FINES							
000	LIBRARY FINES	40,000.00	40,000.00	1,617.32	30,334.81	9,665.19	75	-----
X-010115-452	UNDEPOSITED RECEIPTS				842.48	IFLS 2014 FINES		A
X-010115-452	UNDEPOSITED RECEIPTS				428.70	FINES 12/1931		A
X-010115-510	12-19/30LIB FINES	1			377.70	12-19/12-30 FINES		A
R-010915-436	INDIANHEAD FED LIBR SYST	048475			842.48	FINES		A
J-011315-491	1.13 FINES	1			365.38	1.13 #48509		A
J-012115-584	MISC JAN ENTRIES	1			0.10	1/21 DEP CORR		A
J-012115-584	MISC JAN ENTRIES	4			427.02	1-9/1-14 FINES		A
J-013115-635	JANUARY ENTRIES	4			438.64	1-16/1-22 FINES		A
J-013115-749	CORRECT X ENTRY				428.70	FINES WK OF 12/19-31		A
J-021115-723	2.11 FINES	1			470.07	1-30/2-5 FINES		A
J-021215-741	RECORD NSF	1			8.60	2.10 NSF		A
J-022815-699	2.3 FINES	1			536.15	1-23/1-29 FINES		A
J-022815-817	FEBRUARY ENTRIES	5			319.60	2-13/2-19 FINES		A
J-022815-817	FEBRUARY ENTRIES	6			328.76	2-6/2-12 FINES		A

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

		Adopted Budget	Revised Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
	PUBLIC CHARGES FOR SERVICES							
46710	LIBRARY FINES							
000	LIBRARY FINES							
R-030415-998	INDIANHEAD FED LIBR SYST	049181			972.77	ECOMMERCE FINES		A
J-031715-021	MARCH ENTRIES	3			31.60-	3/10 NSF		A
J-033115-049	3.19 LIBRARY FINES	1			863.40	2-17/3-12 FINES		A
J-033115-092	MARCH ENTRIES	3			0.01-	3.23 DEP CORR		A
J-033115-225	CORRECT 3/20/15 DEPOSIT				616.73	IFLS-ECOMMERCE		A
J-033115-941	MARCH ENTRIES	2			357.02	2-20/2-26 FINES		A
J-040115-117	4.1 DEPOSIT	1			817.65	3-13/3-26 FINES		A
R-042215-274	INDIANHEAD FED LIBR SYST	050054			702.25	ECOMMERCE FINES		A
J-043015-256	APRIL ENTRIES	2			418.85	4-10/4-16		A
J-043015-256	APRIL ENTRIES	2			682.46	3-27/4-9		A
J-043015-307	APRIL ENTRIES	2			400.43	4-17/4-23 FINES		A
J-043015-384	APRIL ENTRIES	3			332.63	4-24/4-30 FINES		A
R-052115-493	INDIANHEAD FED LIBRARY S	050611			777.15	ECOMMERCE		A
J-053115-480	LIBRARY DEPOSIT	1			761.43	5-1/5-14 FINES		A
J-053115-537	5.28 DEPOSIT	1			370.38	5-15/5-21 FINES		A
J-061815-684	LIBRARY DEPOSIT	1			746.65	6-5/6-13 FINES		A
R-061915-723	INDIANHEAD FEDR LIBRARY	051117			907.63	ECOMMERCE		A
J-063015-625	LIBRARY DEPOSIT	1			836.46	5-22/6-4 FINES		A
J-063015-789	JUNE ENTRIES	2			1,066.68	6-16/6-25 FINES		A
J-071015-888	JULY ENTRIES	1			967.54	6-26/7-9		A
R-072915-975	INDIANHEAD FED LIBRARY S	051747			684.67	ECOMMERCE		A
J-073115-985	JULY ENTRIES	6			893.15	7-10/7-23 FINES		A
R-082015-156	INDIANHEAD FED LIBR SYST	052012			968.87	ECOMMERCE		A
J-083115-085	AUGUST ENTRIES	2			334.74	7-31/8-6 FINES		A
J-083115-085	AUGUST ENTRIES	3			332.64	7-24/7-30 FINES		A
J-083115-139	AUGUST ENTRIES	2			881.50	8-7/8-20		A
J-083115-172	AUGUST ENTRIES	1			0.10-	8.26 DEP CORRECTION		A
J-083115-172	AUGUST ENTRIES	3			380.84	8-21/8-27 FINES		A
R-092915-364	INDIANHEAD FED LIBRARY S	052462			673.79	ECOMMERCE		A
J-093015-228	SEPTEMBER ENTRIES	1			446.64	8-28/9-3		A
J-093015-292	SEPTEMBER ENTRIES	5			323.11	9-4/9-10 FINES		A
J-093015-303	SEPT ENTRIES	2			382.63	9-11/9-17 FINES		A
R-101915-522	HUDSON AREA JOINT LIBRAR	052690			376.09	WEEK 10/9-10/15/15		A
R-102115-524	INDIANHEAD FED LIBRARY S	052741			806.26	ECOMMERCE		A
R-102115-524	FRIENDS OF THE HUDSON PU	052742			2,000.00	LIBRARY STRATEGIES		A
J-103115-421	OCTOBER ENTRIES	2			905.43	9-19/10-1 FINES		A
J-103115-452	OCTOBER ENTRIES	1			377.33	BOOK RENTAL		A
J-103115-518	10.19 MUNICIPAL COURT	1			376.09	10-9/10-15 FINES		A
J-103115-535	10.23 FINES	1			345.39	10-16/10-22 FINES		A
R-112015-724	INDIANHEAD FED LIBRARY S	053031			770.65	ECOMMERCE		A
J-113015-623	NOVEMBER ENTRIES	2			408.29	10-23/10-29 FINES		A
J-113015-661	NOVEMBER ENTRIES	4			303.06	10-29/11-5		A

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
	PUBLIC CHARGES FOR SERVICES								
46710	LIBRARY FINES								
000	LIBRARY FINES								
J-113015-703	11.18 DEPOSIT	1				209.29	11-6/11-12 FINES		A
J-113015-781	NOVEMBER ENTRIES	3				471.41	11-13/11-19 FINES		A
R-121715-860	INDIANHEAD FED LIBRARY S	053231				653.46	ECOMMERCE		A
J-123115-871	DECEMBER ENTRIES	2				562.92	11-20/12-3 FINES		A
J-123115-871	DECEMBER ENTRIES	3				400.95	12-4/12-10 FINES		A
J-123115-871	DECEMBER ENTRIES	4				0.01-	12-14 DEP CORRECTION		A
TOTAL:	LIBRARY FINES	40,000.00	40,000.00		1,617.32	30,334.81	9,665.19	75	-----
46713	LIBRARY RENTALS								
000	LIBRARY RENTALS	0.00	0.00	131.00	1,870.00	1,870.00-9999	-----	!!!!	
X-010115-510	12-19/30LIB FINES	1				35.00-	DVD RENTAL		A
X-010115-510	12-19/30LIB FINES	1				16.00-	BOOK RENTAL		A
J-011315-491	1.13 FINES	1				26.00	1.13 #48509		A
J-011315-491	1.13 FINES	1				13.00	1.13 #48509		A
J-012115-584	MISC JAN ENTRIES	4				24.00	1.20 #48598		A
J-012115-584	MISC JAN ENTRIES	4				10.00	1.20 #48598		A
J-013115-635	JANUARY ENTRIES	4				7.00	DVD RENTAL		A
J-013115-635	JANUARY ENTRIES	4				8.00	BOOK RENTAL		A
J-021115-723	2.11 FINES	1				30.00	DVD RENTAL		A
J-021115-723	2.11 FINES	1				14.00	BOOK RENTAL		A
J-022815-699	2.3 FINES	1				28.00	DVD RENTAL		A
J-022815-699	2.3 FINES	1				16.00	BOOK RENTAL		A
J-022815-817	FEBRUARY ENTRIES	5				30.00	DVD RENTAL		A
J-022815-817	FEBRUARY ENTRIES	5				6.00	BOOK RENTAL		A
J-022815-817	FEBRUARY ENTRIES	6				24.00	DVD RENTAL		A
J-022815-817	FEBRUARY ENTRIES	6				2.00	BOOK RENTAL		A
J-033115-049	3.19 LIBRARY FINES	1				62.00	DVD RENTAL		A
J-033115-049	3.19 LIBRARY FINES	1				23.00	BOOK RENTAL		A
J-033115-941	MARCH ENTRIES	2				29.00	DVD RENTAL		A
J-033115-941	MARCH ENTRIES	2				4.00	BOOK RENTAL		A
J-040115-117	4.1 DEPOSIT	1				59.00	DVD RENTAL		A
J-040115-117	4.1 DEPOSIT	1				16.00	BOOK RENTAL		A
J-043015-256	APRIL ENTRIES	2				22.00	DVD RENTAL		A
J-043015-256	APRIL ENTRIES	2				4.00	BOOK RENTAL		A
J-043015-256	APRIL ENTRIES	2				61.00	DVD RENTAL		A
J-043015-256	APRIL ENTRIES	2				14.00	BOOK RENTAL		A
J-043015-307	APRIL ENTRIES	2				21.00	DVD RENTAL		A
J-043015-307	APRIL ENTRIES	2				14.00	BOOK RENTAL		A
J-043015-384	APRIL ENTRIES	3				23.00	DVD RENTAL		A
J-043015-384	APRIL ENTRIES	3				6.00	BOOK RENTAL		A
J-053115-480	LIBRARY DEPOSIT	1				47.00	DVD RENTAL		A

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
	PUBLIC CHARGES FOR SERVICES						
46713	LIBRARY RENTALS						
000	LIBRARY RENTALS						
J-053115-480	LIBRARY DEPOSIT	1			19.00	BOPOK RENTAL	A
J-053115-537	5.28 DEPOSIT	1			26.00	DVD RENTAL	A
J-053115-537	5.28 DEPOSIT	1			6.00	BOOK RENTAL	A
J-061815-684	LIBRARY DEPOSIT	1			40.00	DVD RENTAL	A
J-061815-684	LIBRARY DEPOSIT	1			16.00	BOOK RENTAL	A
J-063015-625	LIBRARY DEPOSIT	1			72.00	DVD RENTAL	A
J-063015-625	LIBRARY DEPOSIT	1			18.00	BOOK RENTAL	A
J-063015-789	JUNE ENTRIES	2			45.00	DVD RENTAL	A
J-063015-789	JUNE ENTRIES	2			22.00	BOOK RENTAL	A
J-071015-888	JULY ENTRIES	1			69.00	DVD RENTAL	A
J-071015-888	JULY ENTRIES	1			18.00	BOOK RENTAL	A
J-073115-985	JULY ENTRIES	6			64.00	DVD RENTAL	A
J-073115-985	JULY ENTRIES	6			22.00	BOOK RENTAL	A
J-083115-085	AUGUST ENTRIES	2			26.00	DVD RENTAL	A
J-083115-085	AUGUST ENTRIES	2			16.00	BOOK RENTAL	A
J-083115-085	AUGUST ENTRIES	3			37.00	DVD RENTAL	A
J-083115-085	AUGUST ENTRIES	3			10.00	BOOK RENTAL	A
J-083115-139	AUGUST ENTRIES	2			70.00	DVD RENTAL	A
J-083115-139	AUGUST ENTRIES	2			16.00	BOOK RENTAL	A
J-083115-172	AUGUST ENTRIES	3			47.00	DVD RENTAL	A
J-083115-172	AUGUST ENTRIES	3			10.00	BOOK RENTAL	A
J-093015-228	SEPTEMBER ENTRIES	1			29.00	DVD RENTAL	A
J-093015-228	SEPTEMBER ENTRIES	1			16.00	BOOK RENTAL	A
J-093015-292	SEPTEMBER ENTRIES	5			33.00	DVD RENTAL	A
J-093015-292	SEPTEMBER ENTRIES	5			14.00	BOOK RENTAL	A
J-093015-303	SEPT ENTRIES	2			18.00	DVD RENTAL	A
J-093015-303	SEPT ENTRIES	2			6.00	BOOK RENTAL	A
R-101915-522	HUDSON AREA JOINT LIBRAR	052690			43.00	WK 10/9-10/15/15	A
J-103115-421	OCTOBER ENTRIES	2			48.00	DVD RENTAL	A
J-103115-421	OCTOBER ENTRIES	2			16.00	BOOK RENTAL	A
J-103115-452	OCTOBER ENTRIES	1			21.00	DVD RENTAL	A
J-103115-452	OCTOBER ENTRIES	1			14.00	BOOK RENTAL	A
J-103115-518	10.19 MUNICIPAL COURT	1			25.00	DVD RENTAL	A
J-103115-518	10.19 MUNICIPAL COURT	1			18.00	BOOK RENTAL	A
J-103115-535	10.23 FINES	1			16.00	DVD RENTAL	A
J-103115-535	10.23 FINES	1			12.00	BOOK RENTAL	A
J-113015-623	NOVEMBER ENTRIES	2			26.00	DVD RENTAL	A
J-113015-623	NOVEMBER ENTRIES	2			8.00	BOOK RENTAL	A
J-113015-661	NOVEMBER ENTRIES	4			22.00	DVD RENTAL	A
J-113015-661	NOVEMBER ENTRIES	4			14.00	BOOK RENTAL	A
J-113015-703	11.18 DEPOSIT	1			34.00	DVD RENTAL	A
J-113015-703	11.18 DEPOSIT	1			4.00	BOOK RENTAL	A

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
	PUBLIC CHARGES FOR SERVICES							
46713	LIBRARY RENTALS							
000	LIBRARY RENTALS							
J-113015-781	NOVEMBER ENTRIES	3			27.00	DVD RENTAL		A
J-113015-781	NOVEMBER ENTRIES	3			14.00	BOOK RENTAL		A
J-123115-871	DECEMBER ENTRIES	2			46.00	DVD RENTAL		A
J-123115-871	DECEMBER ENTRIES	2			62.00	BOOK RENTAL		A
J-123115-871	DECEMBER ENTRIES	3			19.00	DVD RENTAL		A
J-123115-871	DECEMBER ENTRIES	3			4.00	BOOK RENTAL		A
TOTAL: LIBRARY RENTALS		0.00	0.00	131.00	1,870.00	1,870.00-9999		-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES		40,000.00	40,000.00	2,112.54	35,692.79	4,307.21	89	-----
	INTERGOVERNMENTAL CHARGES							
47105	FEDERAL GRANT-HUD							
000	FEDERAL GRANT-HUD	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: FEDERAL GRANT-HUD		0.00	0.00	0.00	0.00	0.00	0	
47301	CITY OF HUDSON							
000	CITY OF HUDSON	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CITY OF HUDSON		0.00	0.00	0.00	0.00	0.00	0	
47302	VILLAGE OF NORTH HUDSON							
000	VILLAGE OF NORTH HUDSON	84,962.00	84,962.00	0.00	82,815.00	2,147.00	97	-----
R-031715-071	VILLAGE OF NO HUDSON	049354			41,407.50	LIBRARY CONTRACT		A
R-100815-435	VILLAGE OF NORTH HUDSON	052595			41,407.50	LIBRARY		A
TOTAL: VILLAGE OF NORTH HUDSON		84,962.00	84,962.00	0.00	82,815.00	2,147.00	97	-----
47303	TOWN OF HUDSON							
000	TOWN OF HUDSON	191,538.00	191,538.00	0.00	197,283.00	5,745.00-	102	-----
R-022415-812	TOWN OF HUDSON	049061			98,642.00	LIBRARY FUND		A
R-082715-161	TOWN OF HUDSON	052102			98,641.00	LIBRARY CONTRACT		A
TOTAL: TOWN OF HUDSON		191,538.00	191,538.00	0.00	197,283.00	5,745.00-	102	-----
47304	TOWN OF ST JOSEPH							
000	TOWN OF ST. JOSEPH	86,788.00	86,788.00	0.00	86,788.00	0.00	100	-----
R-052115-493	TOWN OF ST JOSEPH	050606			43,394.00	LIBRARY		A
R-111915-723	TOWN OF ST JOSEPH	053017			43,394.00	2ND INSTALLMENT		A
TOTAL: TOWN OF ST JOSEPH		86,788.00	86,788.00	0.00	86,788.00	0.00	100	-----
47310	GENERAL GOVERNMENT REVENUE							

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
47310	INTERGOVERNMENTAL CHARGES GENERAL GOVERNMENT REVENUE							
000	LOCAL GOVERNMENT-GENERAL	0.00	0.00	0.00	0.00	0.00	0	
R-030415-998	COUNTY OF PIERCE	049183			3,350.00	ACT150		A
J-033115-181	CORR R030415-998	1			3,350.00	PIERCE CNTY ACT 150		A
TOTAL: GENERAL GOVERNMENT REVENUE		0.00	0.00	0.00	0.00	0.00	0	
47311	COUNTY LIBRARY LEVY							
000	COUNTY LIBRARY LEVY	86,605.00	86,605.00	0.00	86,858.60	253.60-	100	-----
R-011415-570	COUNTY OF BARRON	048525			426.00	REIMBURSEMENT		A
R-012215-576	DUNN COUNTY	048622			922.67	DUNN COUNTY ACT 150		A
R-012915-669	POLK COUNTHY	048703			469.93	POLK COUNTY		A
R-021615-806	ST CROIX COUNTY	048957			81,690.00	2015 LIBRARY FUNDING		A
J-033115-181	CORR R030415-998	1			3,350.00	PIERCE CNTY ACT 150		A
TOTAL: COUNTY LIBRARY LEVY		86,605.00	86,605.00	0.00	86,858.60	253.60-	100	-----
TOTAL: INTERGOVERNMENTAL CHARGES		449,893.00	449,893.00	0.00	453,744.60	3,851.60-	100	-----
48100	MISCELLANEOUS REVENUES INTEREST							
000	INTEREST	0.00	0.00	0.00	2,658.52	2,658.52-9999		-----!!!!
J-043015-291	ALLOCATE 1ST Q INTEREST				19.08	INT ON POOLED INVESTMENT		A
J-043015-292	ALLOCATE 1ST Q INTEREST				613.79	INT ON CASH BALANCE		A
J-073115-890	2ND QTR INTEREST ALLOCA	1			1,081.89	INTERST CASH BALANCE		A
J-073115-890	2ND QTR INTEREST ALLOCA	2			32.71	INTEREST POOLED INVEST		A
J-103115-489	3DR QTR INTEREST ALLOC	1			880.75	INTEREST CASH BAL		A
J-103115-489	3DR QTR INTEREST ALLOC	2			30.30	INT POOLED INVEST		A
TOTAL: INTEREST		0.00	0.00	0.00	2,658.52	2,658.52-9999		-----!!!!
48120	NET CHANGE IN MARKET VALUE							
000	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	644.43	644.43-9999		-----!!!!
X-010115-516	12/31 INV VALUE				644.43	ADJ TO MARKET VALUE		A
TOTAL: NET CHANGE IN MARKET VALUE		0.00	0.00	0.00	644.43	644.43-9999		-----!!!!
48400	INSURANCE REFUND							
000	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: INSURANCE REFUND		0.00	0.00	0.00	0.00	0.00	0	
48500	DONATIONS- PRIVATE ORG/IND							

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
48500	MISCELLANEOUS REVENUES DONATIONS- PRIVATE ORG/IND						
000	DONATIONS-PRIVATE ORG/IND	0.00	1,160.00	0.00	2,898.28	1,738.28- 249 -----!!!!	
J-013115-635	JANUARY ENTRIES	3			435.00	JAN PAY PAL TRANSACTION	A
J-022815-564	PER BOARD 2.17.15	1			1,160.00-	DONATIONS LITERACY STATI	A
B-022815-615	PER BOARD 2/17/15		1,160.00			LITERACY EQUIP DONATIONS	B
J-022815-616	CORRECT J02/28/2015-564				1,160.00	LITERACY DONATION BUDGET	A
J-022815-939	LIB PAYPAL TRANS	1			250.00	2/28 ACH CITY	A
R-030615-000	PEO CHAPTER OF DN WI	049206			330.00	FURNITURE	A
R-032015-074	INDIANHEAD FED LIBRARY S	049407			616.73	ECOMMERCE	A
R-032515-107	ST CROIX VALLEY FOUNDATI	049488			330.00	TRANSACTION FROM C/R	A
J-033115-115	PAYPAL TRANSACTIONS	1			120.00	2/25-3/28	A
J-033115-225	CORRECT 3/20/15 DEPOSIT				616.73-	IPLS-ECOMMERCE	A
J-033115-617	LITERACY EQUIP DONATIONS				330.00-	PEO CHAPTER OF DN WI	A
J-033115-617	LITERACY EQUIP DONATIONS				330.00-	ST CROIX VALLEY FOUNDATI	A
J-043015-342	LIBRARY PAY PAL	1			60.00	4/1-30	A
J-053115-584	PAYPAL TRANSACTIONS	1			110.00	MAY DONATIONS	A
R-062915-780	DOUGLAS F PETERSON	051279			100.00	DONATION	A
J-063015-789	JUNE ENTRIES	4			10.00	PAYPAL TRNS-JUNE	A
R-072915-975	FRIEND OF THE HUDSON PUB	051745			1,486.77	STRATEGIES	A
R-072915-975	AMERICAN LIBRARY ASSOC	051746			68.00	REFUND OVERPAY	A
J-073115-985	JULY ENTRIES	4			10.00	JULY PAY PAL TRANS	A
R-082015-156	FIRST CHOICE	052011			66.31	VENDING	A
J-083115-220	LIB PAYPAL TRANS	1			10.00	AUGUST DONATIONS	A
R-092915-364	JOYCE/TIM HALL	052461			100.00	DONATION	A
J-093015-388	LIBRARY PAY PAL TRANS	1			10.00	SEPTEMBER DONATIONS	A
R-103015-571	FIRST CHOICE FOOD AND BE	052840			62.20	VERSA VENDING	A
TOTAL: DONATIONS- PRIVATE ORG/IND		0.00	1,160.00	0.00	2,898.28	1,738.28- 249 -----!!!!	
48560	DONATION-SUMMER READ PROGRAM						
000	DONATION-SUMMER READ PROGRAM	0.00	0.00	0.00	0.00	0.00 0	
TOTAL: DONATION-SUMMER READ PROGRAM		0.00	0.00	0.00	0.00	0.00 0	
48561	DONATION-LITERACY PROGRAM						
000	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	1,185.00	1,185.00-9999 -----!!!!	
R-030415-998	BONNE FEDERATION	049179			25.00	MEMORIAL D BAUER	A
J-033115-617	LITERACY EQUIP DONATIONS				330.00	PEO CHAPTER OF DN WI	A
J-033115-617	LITERACY EQUIP DONATIONS				330.00	ST CROIX VALLEY FOUNDATI	A
R-060315-596	FRIENDS OF THE LIBRARY	050814			500.00	EARLY CHILDHOOD	A
TOTAL: DONATION-LITERACY PROGRAM		0.00	0.00	0.00	1,185.00	1,185.00-9999 -----!!!!	
48562	DONATIONS-HISTORY ROOM						

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL ACT MTD POSTED Adopted Budget Revisd Bdgt AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
48562	MISCELLANEOUS REVENUES DONATIONS-HISTORY ROOM						
000	DONATION-HISTORY COLLECTION		0.00	0.00	0.00	0.00	0
TOTAL:	DONATIONS-HISTORY ROOM		0.00	0.00	0.00	0.00	0
48563	FRIENDS OF LIBRARY PLEDGE						
000	FRIENDS OF LIBRARY PLEDGE		0.00	0.00	500.00	500.00-9999	-----!!!!
R-030415-998	FRIENDS OF THE PUB LIBRA	049185			500.00	FURNITURE	A
TOTAL:	FRIENDS OF LIBRARY PLEDGE		0.00	0.00	500.00	500.00-9999	-----!!!!
48564	DONATIONS-BRIDGE THE GAP						
000	DONATION-BRIDGE THE GAP		25,000.00	25,000.00	0.00	3,640.00	21,360.00 14 -
X-010115-452	UNDEPOSITED RECEIPTS				3,765.00-	BRIDGE THE GAP DONATIONS	A
X-010115-452	UNDEPOSITED RECEIPTS				2,875.00-	BRIDGE THE GAP DONATIONS	A
X-010115-452	UNDEPOSITED RECEIPTS				660.00-	BRIDGE THE GAP DONATIONS	A
R-010215-431	LIBRARY	048401			3,765.00	FUNDRAISER	A
R-010515-432	LIBRARY	048421			2,875.00	LIBRARY FUNDRAISER	A
R-010715-434	LIBRARY	048445			660.00	FUNDRAISER	A
R-011415-570	LIBRARY	048526			720.00	LIBRARY FUNDRAISER	A
R-012215-576	LIBRARY	048623			375.00	LIBR FUNDRAISER	A
R-012815-613	LIBRARY	048681			75.00	FUNDRAISER	A
R-012915-669	LIBRARY	048704			150.00	LIBR FUNDRAISER	A
R-013015-670	LIBRARY	048729			175.00	LIBRARY FUNDRAISER	A
R-020315-731	LIBRARY	048778			340.00	FUNDRAISER	A
R-020615-734	LIBRARY	048825			240.00	FUNDRAISER	A
R-021315-805	LIBRARY	048930			300.00	LIBRARY FUNDRAISER	A
R-022015-810	DONNA KOPITZKE	049028			100.00	FUNDRAISER	A
R-030415-998	LIBRARY	049180			325.00	LIBR FUNDRAISER	A
R-032015-074	LIBRARY	049405			275.00	LIBRARY FUNDRAISER	A
R-033115-111	MARY GILLESPIE	049627			150.00	LIBR FUNDRAISER	A
R-042215-274	LIBRARY	050055			390.00	FUNDRAISER	A
R-050415-387	BRAD ERICSON	050307			25.00	ANNUAL FUNDRAISING	A
TOTAL:	DONATIONS-BRIDGE THE GAP		25,000.00	25,000.00	0.00	3,640.00	21,360.00 14 -
48600	MISCELLANEOUS REVENUES						
000	MISCELLANEOUS REVENUES		0.00	0.00	0.00	374.16	374.16-9999 -----!!!!
X-010115-452	UNDEPOSITED RECEIPTS				23.00-	PETERSON LOST BOOK	A
R-010715-434	RICHARD DAVID FIKE	048443			17.98	LOST CD	A
R-010715-434	JENNIFER ONSAGER PETERSO	048444			23.00	LOST BOOK	A
R-012915-669	FRIENDS OF THE SOMERSET	048702			30.00	LOST DVD	A
R-013015-670	SCHOOL DIST OF ALTOONA	048728			4.50	LOST BOOK	A
R-030415-998	CITY OF RICE LAKE	049182			32.00	LOST BOOK	A



Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
	MISCELLANEOUS REVENUES							
48600	MISCELLANEOUS REVENUES							
000	MISCELLANEOUS REVENUES							
R-030415-998	CITY OF RF	049184			56.00	LOST BOOK		A
R-030515-999	FIRST CHOICE	049196			49.14	COKE MACHINE		A
R-032015-074	CITY OF EAU CLAIRE	049408			5.00	LOST BOOK		A
R-032015-074	CITY OF EAU CLAIRE	049409			27.00	LOST ITEM		A
R-032515-107	CITY OF NEW RICHMONG	049489			36.00	LOST BOOK		A
R-033115-111	VILLAGE OF MILLTOWN	049626			24.00	LOST BOOK		A
R-050415-387	CITY OF RICE LAKE	050308			19.95	LOST BOOK		A
R-051215-440	FIRST CHOICE	050459			64.64	COKE MACHINE		A
J-063015-789	JUNE ENTRIES	5			7.95	6/26 ACH-LOST BK-RF		A
TOTAL: MISCELLANEOUS REVENUES		0.00	0.00	0.00	374.16	374.16-9999		-----!!!!
TOTAL: MISCELLANEOUS REVENUES		25,000.00	26,160.00	0.00	11,900.39	14,259.61	45	----
	OTHER FINANCING SOURCES							
49210	TRANSFER FROM GENERAL FUND							
000	TRANSFER FROM GENERAL FUND	295,000.00	295,000.00	0.00	300,900.00	5,900.00-	102	-----
J-013115-709	RECOGNIZE 2015 REV				150,450.00	CITY OF HUDSON		A
J-083115-137	2ND HALF CITY SUPP	1			150,450.00	LIBRARY		A
TOTAL: TRANSFER FROM GENERAL FUND		295,000.00	295,000.00	0.00	300,900.00	5,900.00-	102	-----
49220	TRANSFER FROM SPEC REV FD							
000	TRANSFER FROM SPEC REV FD	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFER FROM SPEC REV FD		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER FINANCING SOURCES		295,000.00	295,000.00	0.00	300,900.00	5,900.00-	102	-----
TOTAL: LIBRARY		809,893.00	811,053.00	2,112.54	802,237.78	8,815.22	98	-----
TOTAL: HUDSON AREA JOINT LIBRARY		809,893.00	811,053.00	2,112.54	802,237.78	8,815.22	98	-----

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Adopted Budget	Revisd Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION			
GRAND TOTAL		809,893.00	811,053.00	2,112.54	802,237.78	8,815.22	98	-----
TOTAL NUMBER OF RECORDS PRINTED		265						

GFS  
01/08/2016 12:51:12

Expenditure Guideline

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL520R3

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

Calendar End (As Of) Date..... 12 31 2015

Lowest Level to Print..... 4.0

Level to Page Break..... 1.0

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

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
240	LIBRARY						
70	LIBRARY						
55111	LIBRARY						
	PERSONAL SERVICES						
121	SALARY-WAGES FULL-TIME	153,571.00	0.00	17,158.50	144,597.71	8,973.29	94 -----
122	SALARY-WAGES OVERTIME	200.00	0.00	0.00	1,464.27	1,264.27-	732 -----!!!!
125	SALARY-WAGES PART TIME	198,078.00	0.00	20,229.62	168,409.83	29,668.17	85 -----
133	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0 -----
151	FICA	26,916.00	0.00	2,826.49	24,673.09	2,242.91	91 -----
152	RETIREMENT	23,926.00	0.00	2,057.31	18,232.97	5,693.03	76 -----
154	HEALTH INSURANCE	70,130.00	0.00	2,979.67	56,039.20	14,090.80	79 -----
155	LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0 -----
TOTAL:	PERSONAL SERVICES	473,071.00	0.00	45,251.59	413,417.07	59,653.93	87 -----
	CONTRACTUAL SERVICES						
212	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0 -----
213	PROFESSIONAL SERV-AUDIT/ACCT	14,027.00	0.00	1,146.00	13,752.00	275.00	98 -----
216	IFLS - OPERATING/MAINT	33,764.00	0.00	13,126.38	49,285.38	15,521.38-	145 -----!!!!
217	IFLS - COURIER/SELF CHECK	2,500.00	0.00	0.00	4,606.50	2,106.50-	184 -----!!!!
218	IFLS - CATALOGING	24,726.00	0.00	0.00	13,171.53	11,554.47	53 -----
225	TELEPHONE	3,600.00	30.00	83.18	731.14	2,838.86	21 --
249	CONTRACTED MAINT & REPAIR	600.00	0.00	0.00	50.00	550.00	8 -----
294	PROGRAMMING - ADULT	2,000.00	0.00	840.00	1,530.00	470.00	76 -----
295	PROGRAMMING - CHILDREN	2,500.00	0.00	0.00	1,565.00	935.00	62 -----
298	MAINTENANCE AGMT & LEASES	5,500.00	124.00	339.36	3,067.49	2,308.51	58 -----
299	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	250.00	5,740.49	740.49-	114 -----!
TOTAL:	CONTRACTUAL SERVICES	94,217.00	154.00	15,784.92	93,499.53	563.47	99 -----
	SUPPLIES & EXPENSES						
311	POSTAGE	5,000.00	0.00	0.00	1,693.25	3,306.75	33 ---
312	OFFICE SUPPLIES	16,160.00	121.44	1,792.36	7,599.13	8,439.43	47 ----
324	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	205.00	295.00	41 ----
326	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0 -----
338	TRAINING-STAFF DEVELOPMENT	0.00	0.00	136.00	136.00	136.00-	9999 -----!!!!
339	TRAVEL & CONFERENCES	1,600.00	0.00	0.00	202.40	1,397.60	12 -
357	MAINT & REPAIR SUPPLIES	1,000.00	25.50	41.91	1,017.54	43.04-	104 -----
392	BOOK PROCESSING	65,000.00	0.00	0.00	0.00	65,000.00	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	310.79	10,034.94	60,169.85	4,519.36	93 -----
396	TECHNOLOGY	24,700.00	0.00	861.09	17,414.58	7,285.42	70 -----
397	PERIODICALS	7,000.00	0.00	5,790.89	6,090.89	909.11	87 -----
398	AUDIO-VISUALS	18,000.00	0.00	3,241.13	16,921.81	1,078.19	94 -----
399	ACTIVITY SUPPLIES	1,500.00	198.24	82.74	1,133.36	168.40	88 -----
TOTAL:	SUPPLIES & EXPENSES	206,460.00	655.97	21,981.06	112,583.81	93,220.22	54 -----
	FIXED CHARGES						
510	WORKERS COMPENSATION INS.	1,100.00	0.00	0.00	1,222.00	122.00-	111 -----!
511	PUBLIC LIABILITY	1,700.00	0.00	0.00	1,491.00	209.00	87 -----

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	ANNUAL Revised Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
240 LIBRARY						
70 LIBRARY						
55111 LIBRARY						
FIXED CHARGES						
513 PUBLIC OFFICIALS	2,100.00	0.00	0.00	2,253.00	153.00-	107 -----
517 PROPERTY INS	1,700.00	0.00	0.00	1,632.00	68.00	96 -----
519 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0
532 RENT	135,000.00	0.00	11,035.00	132,420.00	2,580.00	98 -----
541 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
543 AMORTIZATION - COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FIXED CHARGES	141,600.00	0.00	11,035.00	139,018.00	2,582.00	98 -----
CAPITAL OUTLAY						
812 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0
819 OTHER CAPITAL EXPENSE/SERVIC	0.00	0.00	0.00	0.00	0.00	0
822 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
829 REPAIR & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
COST REALLOCATIONS						
902 UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COST REALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82 -----
TOTAL: LIBRARY	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82 -----
TOTAL: LIBRARY	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82 -----

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2015 THROUGH DEC 31, 2015

	ANNUAL Revised Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82 -----
TOTAL NUMBER OF RECORDS PRINTED	47					

GFS  
01/08/2016 12:51:36 Exp. Guideline with Detail

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL525R

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

Calendar End (As Of) Date..... 12 31 2015

Level to Page Break..... 1.0

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

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, 2015 THROUGH DEC 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY PERSONAL SERVICES								
121	SALARY-WAGES FULL-TIME		153,571.00	0.00	17,158.50	144,597.71	8,973.29	94	-----
X-010115-360	RECORD ACCRUED PAYROLL					6,641.07-	PPE 122614, PAID 010215		A
X-010115-469	ACCRUED PAYROLL					1,680.58-	WAGES 12/27-31/2014		A
P-010215-351	PAYROLL BIWEEKLY	010215				6,641.07	CODE-B,PER#-1,FUND- 240		A
P-011615-471	PAYROLL BIWEEKLY	011615				8,320.07	CODE-B,PER#-2,FUND- 240		A
P-013015-616	PAYROLL BIWEEKLY	013015				6,195.91	CODE-B,PER#-3,FUND- 240		A
P-021315-740	PAYROLL BIWEEKLY	021315				6,283.58	CODE-B,PER#-1,FUND- 240		A
P-022715-822	PAYROLL BIWEEKLY	022715				6,344.86	CODE-B,PER#-2,FUND- 240		A
P-031315-005	PAYROLL BIWEEKLY	031315				6,344.87	CODE-B,PER#-1,FUND- 240		A
P-032715-095	PAYROLL BIWEEKLY	032715				6,424.26	CODE-B,PER#-2,FUND- 240		A
P-041015-207	PAYROLL BIWEEKLY	041015				6,307.73	CODE-B,PER#-1,FUND- 240		A
P-042415-276	PAYROLL BIWEEKLY	042415				6,134.75	CODE-B,PER#-2,FUND- 240		A
P-050815-410	PAYROLL BIWEEKLY	050815				6,202.66	CODE-B,PER#-1,FUND- 240		A
P-052215-482	PAYROLL BIWEEKLY	052215				6,134.74	CODE-B,PER#-2,FUND- 240		A
P-060515-592	PAYROLL BIWEEKLY	060515				6,134.75	CODE-B,PER#-1,FUND- 240		A
P-061915-708	PAYROLL BIWEEKLY	061915				6,134.75	CODE-B,PER#-2,FUND- 240		A
P-070215-840	PAYROLL BIWEEKLY	070215				6,091.99	CODE-B,PER#-1,FUND- 240		A
P-071715-905	PAYROLL BIWEEKLY	071715				3,910.07	CODE-B,PER#-2,FUND- 240		A
P-073115-965	PAYROLL BIWEEKLY	073115				4,821.88	CODE-B,PER#-3,FUND- 240		A
P-081415-079	PAYROLL BIWEEKLY	081415				3,859.95	CODE-B,PER#-1,FUND- 240		A
P-082815-155	PAYROLL BIWEEKLY	082815				3,927.88	CODE-B,PER#-2,FUND- 240		A
P-091115-230	PAYROLL BIWEEKLY	091115				3,758.80	CODE-B,PER#-1,FUND- 240		A
P-092515-341	PAYROLL BIWEEKLY	092515				4,107.06	CODE-B,PER#-2,FUND- 240		A
P-100915-443	PAYROLL BIWEEKLY	100915				3,754.90	CODE-B,PER#-1,FUND- 240		A
P-102315-508	PAYROLL BIWEEKLY	102315				6,425.35	CODE-B,PER#-2,FUND- 240		A
P-110615-635	PAYROLL BIWEEKLY	110615				5,788.89	CODE-B,PER#-1,FUND- 240		A
P-112015-696	PAYROLL BIWEEKLY	112015				5,710.09	CODE-B,PER#-2,FUND- 240		A
P-120415-833	PAYROLL BIWEEKLY	120415				5,710.09	CODE-B,PER#-1,FUND- 240		A
P-121815-834	PAYROLL BIWEEKLY	121815				5,778.01	CODE-B,PER#-2,FUND- 240		A
P-123115-869	PAYROLL BIWEEKLY	123115				5,670.40	CODE-B,PER#-3,FUND- 240		A
122	SALARY-WAGES OVERTIME		200.00	0.00	0.00	1,464.27	1,264.27-	732	-----!!!!
P-022715-822	PAYROLL BIWEEKLY	022715				17.21	CODE-B,PER#-2,FUND- 240		A
P-041015-207	PAYROLL BIWEEKLY	041015				17.21	CODE-B,PER#-1,FUND- 240		A
P-042415-276	PAYROLL BIWEEKLY	042415				34.41	CODE-B,PER#-2,FUND- 240		A
P-050815-410	PAYROLL BIWEEKLY	050815				327.91	CODE-B,PER#-1,FUND- 240		A
P-052215-482	PAYROLL BIWEEKLY	052215				223.67	CODE-B,PER#-2,FUND- 240		A
P-060515-592	PAYROLL BIWEEKLY	060515				151.61	CODE-B,PER#-1,FUND- 240		A
P-070215-840	PAYROLL BIWEEKLY	070215				77.42	CODE-B,PER#-1,FUND- 240		A
P-073115-965	PAYROLL BIWEEKLY	073115				147.38	CODE-B,PER#-3,FUND- 240		A
P-081415-079	PAYROLL BIWEEKLY	081415				18.71	CODE-B,PER#-1,FUND- 240		A
P-082815-155	PAYROLL BIWEEKLY	082815				224.46	CODE-B,PER#-2,FUND- 240		A



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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	PERSONAL SERVICES									
122	SALARY-WAGES OVERTIME									
P-091115-230	PAYROLL BIWEEKLY	091115				18.71			CODE-B,PER#-1,FUND- 240	A
P-092515-341	PAYROLL BIWEEKLY	092515				37.41			CODE-B,PER#-2,FUND- 240	A
P-100915-443	PAYROLL BIWEEKLY	100915				18.71			CODE-B,PER#-1,FUND- 240	A
P-110615-635	PAYROLL BIWEEKLY	110615				16.13			CODE-B,PER#-1,FUND- 240	A
P-112015-696	PAYROLL BIWEEKLY	112015				133.32			CODE-B,PER#-2,FUND- 240	A
125	SALARY-WAGES PART TIME		198,078.00	0.00	20,229.62	168,409.83	29,668.17	85	-----	
X-010115-360	RECORD ACCRUED PAYROLL					5,743.77-			PPE 122614, PAID 010215	A
X-010115-469	ACCRUED PAYROLL					1,654.92-			WAGES 12/27-31/2014	A
P-010215-351	PAYROLL BIWEEKLY	010215				5,743.77			CODE-B,PER#-1,FUND- 240	A
P-011615-471	PAYROLL BIWEEKLY	011615				5,937.06			CODE-B,PER#-2,FUND- 240	A
P-013015-616	PAYROLL BIWEEKLY	013015				6,054.85			CODE-B,PER#-3,FUND- 240	A
P-021315-740	PAYROLL BIWEEKLY	021315				6,814.33			CODE-B,PER#-1,FUND- 240	A
P-022715-822	PAYROLL BIWEEKLY	022715				6,790.44			CODE-B,PER#-2,FUND- 240	A
P-031315-005	PAYROLL BIWEEKLY	031315				6,768.81			CODE-B,PER#-1,FUND- 240	A
P-032715-095	PAYROLL BIWEEKLY	032715				6,654.84			CODE-B,PER#-2,FUND- 240	A
P-041015-207	PAYROLL BIWEEKLY	041015				6,788.67			CODE-B,PER#-1,FUND- 240	A
P-042415-276	PAYROLL BIWEEKLY	042415				7,119.35			CODE-B,PER#-2,FUND- 240	A
P-050815-410	PAYROLL BIWEEKLY	050815				7,027.37			CODE-B,PER#-1,FUND- 240	A
P-052215-482	PAYROLL BIWEEKLY	052215				6,843.52			CODE-B,PER#-2,FUND- 240	A
P-060515-592	PAYROLL BIWEEKLY	060515				7,083.50			CODE-B,PER#-1,FUND- 240	A
P-061915-708	PAYROLL BIWEEKLY	061915				6,609.16			CODE-B,PER#-2,FUND- 240	A
P-070215-840	PAYROLL BIWEEKLY	070215				6,545.37			CODE-B,PER#-1,FUND- 240	A
P-071715-905	PAYROLL BIWEEKLY	071715				6,444.42			CODE-B,PER#-2,FUND- 240	A
P-073115-965	PAYROLL BIWEEKLY	073115				6,522.17			CODE-B,PER#-3,FUND- 240	A
P-081415-079	PAYROLL BIWEEKLY	081415				6,677.24			CODE-B,PER#-1,FUND- 240	A
P-082815-155	PAYROLL BIWEEKLY	082815				6,729.94			CODE-B,PER#-2,FUND- 240	A
P-091115-230	PAYROLL BIWEEKLY	091115				6,757.10			CODE-B,PER#-1,FUND- 240	A
P-092515-341	PAYROLL BIWEEKLY	092515				6,359.28			CODE-B,PER#-2,FUND- 240	A
P-100915-443	PAYROLL BIWEEKLY	100915				6,112.77			CODE-B,PER#-1,FUND- 240	A
P-102315-508	PAYROLL BIWEEKLY	102315				5,607.75			CODE-B,PER#-2,FUND- 240	A
P-110615-635	PAYROLL BIWEEKLY	110615				6,050.41			CODE-B,PER#-1,FUND- 240	A
P-112015-696	PAYROLL BIWEEKLY	112015				5,536.78			CODE-B,PER#-2,FUND- 240	A
P-120415-833	PAYROLL BIWEEKLY	120415				6,134.49			CODE-B,PER#-1,FUND- 240	A
P-121815-834	PAYROLL BIWEEKLY	121815				6,914.88			CODE-B,PER#-2,FUND- 240	A
P-123115-869	PAYROLL BIWEEKLY	123115				7,180.25			CODE-B,PER#-3,FUND- 240	A
133	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0		
151	FICA		26,916.00	0.00	2,826.49	24,673.09	2,242.91	91	-----	
P-010215-351	PAYROLL BIWEEKLY	010215				917.69			CODE-B,PER#-1,FUND- 240	A
P-011615-471	PAYROLL BIWEEKLY	011615				1,060.90			CODE-B,PER#-2,FUND- 240	A
P-013015-616	PAYROLL BIWEEKLY	013015				935.12			CODE-B,PER#-3,FUND- 240	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	PERSONAL SERVICES									
151	FICA									
P-021315-740	PAYROLL BIWEEKLY	021315				971.93	CODE-B,PER#-1,FUND-	240		A
P-022715-822	PAYROLL BIWEEKLY	022715				976.13	CODE-B,PER#-2,FUND-	240		A
P-031315-005	PAYROLL BIWEEKLY	031315				973.16	CODE-B,PER#-1,FUND-	240		A
P-032715-095	PAYROLL BIWEEKLY	032715				970.47	CODE-B,PER#-2,FUND-	240		A
P-041015-207	PAYROLL BIWEEKLY	041015				973.14	CODE-B,PER#-1,FUND-	240		A
P-042415-276	PAYROLL BIWEEKLY	042415				986.51	CODE-B,PER#-2,FUND-	240		A
P-050815-410	PAYROLL BIWEEKLY	050815				1,007.10	CODE-B,PER#-1,FUND-	240		A
P-052215-482	PAYROLL BIWEEKLY	052215				979.87	CODE-B,PER#-2,FUND-	240		A
P-060515-592	PAYROLL BIWEEKLY	060515				992.75	CODE-B,PER#-1,FUND-	240		A
P-061915-708	PAYROLL BIWEEKLY	061915				944.84	CODE-B,PER#-2,FUND-	240		A
P-070215-840	PAYROLL BIWEEKLY	070215				933.48	CODE-B,PER#-1,FUND-	240		A
P-071715-905	PAYROLL BIWEEKLY	071715				775.27	CODE-B,PER#-2,FUND-	240		A
P-073115-965	PAYROLL BIWEEKLY	073115				879.13	CODE-B,PER#-3,FUND-	240		A
P-081415-079	PAYROLL BIWEEKLY	081415				790.69	CODE-B,PER#-1,FUND-	240		A
P-082815-155	PAYROLL BIWEEKLY	082815				815.67	CODE-B,PER#-2,FUND-	240		A
P-091115-230	PAYROLL BIWEEKLY	091115				789.06	CODE-B,PER#-1,FUND-	240		A
P-092515-341	PAYROLL BIWEEKLY	092515				786.69	CODE-B,PER#-2,FUND-	240		A
P-100915-443	PAYROLL BIWEEKLY	100915				739.49	CODE-B,PER#-1,FUND-	240		A
P-102315-508	PAYROLL BIWEEKLY	102315				903.70	CODE-B,PER#-2,FUND-	240		A
P-110615-635	PAYROLL BIWEEKLY	110615				890.10	CODE-B,PER#-1,FUND-	240		A
P-112015-696	PAYROLL BIWEEKLY	112015				853.71	CODE-B,PER#-2,FUND-	240		A
P-120415-833	PAYROLL BIWEEKLY	120415				889.27	CODE-B,PER#-1,FUND-	240		A
P-121815-834	PAYROLL BIWEEKLY	121815				954.15	CODE-B,PER#-2,FUND-	240		A
P-123115-869	PAYROLL BIWEEKLY	123115				983.07	CODE-B,PER#-3,FUND-	240		A
152	RETIREMENT		23,926.00	0.00	2,057.31	18,232.97	5,693.03	76	-----	
P-010215-351	PAYROLL BIWEEKLY	010215				718.85	CODE-B,PER#-1,FUND-	240		A
P-011615-471	PAYROLL BIWEEKLY	011615				848.24	CODE-B,PER#-2,FUND-	240		A
P-013015-616	PAYROLL BIWEEKLY	013015				675.21	CODE-B,PER#-3,FUND-	240		A
P-021315-740	PAYROLL BIWEEKLY	021315				725.80	CODE-B,PER#-1,FUND-	240		A
P-022715-822	PAYROLL BIWEEKLY	022715				733.10	CODE-B,PER#-2,FUND-	240		A
P-031315-005	PAYROLL BIWEEKLY	031315				731.92	CODE-B,PER#-1,FUND-	240		A
P-032715-095	PAYROLL BIWEEKLY	032715				730.59	CODE-B,PER#-2,FUND-	240		A
P-041015-207	PAYROLL BIWEEKLY	041015				738.86	CODE-B,PER#-1,FUND-	240		A
P-042415-276	PAYROLL BIWEEKLY	042415				731.07	CODE-B,PER#-2,FUND-	240		A
P-050815-410	PAYROLL BIWEEKLY	050815				753.60	CODE-B,PER#-1,FUND-	240		A
P-052215-482	PAYROLL BIWEEKLY	052215				738.69	CODE-B,PER#-2,FUND-	240		A
P-060515-592	PAYROLL BIWEEKLY	060515				743.37	CODE-B,PER#-1,FUND-	240		A
P-061915-708	PAYROLL BIWEEKLY	061915				728.04	CODE-B,PER#-2,FUND-	240		A
P-070215-840	PAYROLL BIWEEKLY	070215				718.00	CODE-B,PER#-1,FUND-	240		A
P-071715-905	PAYROLL BIWEEKLY	071715				555.39	CODE-B,PER#-2,FUND-	240		A
P-073115-965	PAYROLL BIWEEKLY	073115				623.48	CODE-B,PER#-3,FUND-	240		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	PERSONAL SERVICES									
152	RETIREMENT									
P-081415-079	PAYROLL BIWEEKLY		081415			556.44		CODE-B,PER#-1,FUND-	240	A
P-082815-155	PAYROLL BIWEEKLY		082815			582.71		CODE-B,PER#-2,FUND-	240	A
P-091115-230	PAYROLL BIWEEKLY		091115			568.06		CODE-B,PER#-1,FUND-	240	A
P-092515-341	PAYROLL BIWEEKLY		092515			547.37		CODE-B,PER#-2,FUND-	240	A
P-100915-443	PAYROLL BIWEEKLY		100915			506.46		CODE-B,PER#-1,FUND-	240	A
P-102315-508	PAYROLL BIWEEKLY		102315			650.35		CODE-B,PER#-2,FUND-	240	A
P-110615-635	PAYROLL BIWEEKLY		110615			644.90		CODE-B,PER#-1,FUND-	240	A
P-112015-696	PAYROLL BIWEEKLY		112015			625.16		CODE-B,PER#-2,FUND-	240	A
P-120415-833	PAYROLL BIWEEKLY		120415			651.61		CODE-B,PER#-1,FUND-	240	A
P-121815-834	PAYROLL BIWEEKLY		121815			696.06		CODE-B,PER#-2,FUND-	240	A
P-123115-869	PAYROLL BIWEEKLY		123115			709.64		CODE-B,PER#-3,FUND-	240	A
154	HEALTH INSURANCE		70,130.00	0.00	2,979.67	56,039.20	14,090.80	79	-----	
X-010115-971	2014 INV REC'D 2-3/15					15.00		MIDAMERICA #4969		A
P-010215-351	PAYROLL BIWEEKLY		010215			2,324.13		CODE-B,PER#-1,FUND-	240	A
V-010715-382	01216 AUL		078879	1515 HRA	N	7,500.00		2015 HRA CONTRIB		A
P-011615-471	PAYROLL BIWEEKLY		011615			2,324.13		CODE-B,PER#-2,FUND-	240	A
V-020215-623	01216 AUL		079153	13015CONTRIB	N	450.00		1.30 HRA CONTRIB		A
P-021315-740	PAYROLL BIWEEKLY		021315			2,322.71		CODE-B,PER#-1,FUND-	240	A
P-022715-822	PAYROLL BIWEEKLY		022715			2,322.71		CODE-B,PER#-2,FUND-	240	A
V-030215-844	01216 AUL		079478	22615	N	250.00		2.26 HRA CONTRIBUTION		A
V-030515-923	12048 MIDAMERICA ADMINISTRATIV		079601	4969	N	15.00		4TH QTR 2014 HRA FEES		A
H-030915-951	12048 MIDAMERICA ADMINISTRATIV		078253	V4737	P N	15.00		CHK HAS NOT CLRD T/B REI		A
V-030915-955	12048 MIDAMERICA ADMINISTRATIV		079488	4737	N	15.00		REISSUE OF CHECK		A
P-031315-005	PAYROLL BIWEEKLY		031315			2,322.71		CODE-B,PER#-1,FUND-	240	A
P-032715-095	PAYROLL BIWEEKLY		032715			2,322.71		CODE-B,PER#-2,FUND-	240	A
P-041015-207	PAYROLL BIWEEKLY		041015			2,322.71		CODE-B,PER#-1,FUND-	240	A
P-042415-276	PAYROLL BIWEEKLY		042415			2,322.71		CODE-B,PER#-2,FUND-	240	A
P-050815-410	PAYROLL BIWEEKLY		050815			2,322.71		CODE-B,PER#-1,FUND-	240	A
P-052215-482	PAYROLL BIWEEKLY		052215			2,322.71		CODE-B,PER#-2,FUND-	240	A
P-060515-592	PAYROLL BIWEEKLY		060515			2,323.60		CODE-B,PER#-1,FUND-	240	A
V-061115-640	12048 MIDAMERICA ADMINISTRATIV		080646	5206	N	15.00		1ST QTR HRA FEES		A
P-061915-708	PAYROLL BIWEEKLY		061915			2,323.60		CODE-B,PER#-2,FUND-	240	A
P-070215-840	PAYROLL BIWEEKLY		070215			3,284.41		CODE-B,PER#-1,FUND-	240	A
V-071315-881	04113 DONALDSON/LINDA		081018	8/2015	P N	116.87		ANNUITANT HLT-AUGUST		A
V-071315-881	04113 DONALDSON/LINDA		081018	8/2015	P N	137.06		ANNUITANT HLT-AUGUST		A
V-071415-864	01216 AUL		080872	7715	N	200.00		7.7 HRA CONTRIB		A
P-071715-905	PAYROLL BIWEEKLY		071715			1,355.37		CODE-B,PER#-2,FUND-	240	A
V-081315-068	04113 DONALDSON/LINDA		081236	9/2015	P N	116.87		ANNUITANT HLT-SEPT		A
V-081315-068	04113 DONALDSON/LINDA		081236	9/2015	P N	137.06		ANNUITANT HLT-SEPT		A
P-081415-079	PAYROLL BIWEEKLY		081415			1,355.37		CODE-B,PER#-1,FUND-	240	A
P-082815-155	PAYROLL BIWEEKLY		082815			1,355.37		CODE-B,PER#-2,FUND-	240	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
REF/REC/CHK				INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		PERSONAL SERVICES							
154		HEALTH INSURANCE							
P-091115-230		PAYROLL BIWEEKLY	091115			1,355.37	CODE-B,PER#-1,FUND-	240	A
V-091615-266	12048	MIDAMERICA ADMINISTRATIV	081623	5474	N	15.00	2ND QTR HRA FEES		A
P-092515-341		PAYROLL BIWEEKLY	092515			1,355.37	CODE-B,PER#-2,FUND-	240	A
V-100215-370	04113	DONALDSON/LINDA	081783	10/2015	P N	116.87	ANNUITANT HLT-OCT		A
V-100215-370	04113	DONALDSON/LINDA	081783	10/2015	P N	137.06	ANNUITANT HLT-OCT		A
P-100915-443		PAYROLL BIWEEKLY	100915			1,355.37	CODE-B,PER#-1,FUND-	240	A
V-101315-465	04113	DONALDSON/LINDA	082044	11/2015	P N	116.87	ANNUITANT HLT-NOV		A
V-101315-465	04113	DONALDSON/LINDA	082044	11/2015	P N	137.06	ANNUITANT HLT-NOV		A
P-102315-508		PAYROLL BIWEEKLY	102315			1,355.37	CODE-B,PER#-2,FUND-	240	A
P-110615-635		PAYROLL BIWEEKLY	110615			1,355.37	CODE-B,PER#-1,FUND-	240	A
V-111115-640	04113	DONALDSON/LINDA	082267	12/2015	P N	116.87	ANNUITANT HLT-DEC		A
V-111115-640	04113	DONALDSON/LINDA	082267	12/2015	P N	137.06	ANNUITANT HLT-DEC		A
P-112015-696		PAYROLL BIWEEKLY	112015			1,355.37	CODE-B,PER#-2,FUND-	240	A
P-120415-833		PAYROLL BIWEEKLY	120415			1,355.37	CODE-B,PER#-1,FUND-	240	A
V-121415-824	04113	DONALDSON/LINDA	082694	1/2016	P N	116.87	ANNUITANT HLT-JAN		A
V-121415-824	04113	DONALDSON/LINDA	082694	1/2016	P N	137.06	ANNUITANT HLT-JAN		A
V-121515-824	12048	MIDAMERICA ADMINISTRATIV	082695	5907	N	15.00	3RD QTR HRA ADM FEES		A
P-121815-834		PAYROLL BIWEEKLY	121815			1,355.37	CODE-B,PER#-2,FUND-	240	A
155		LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0	
TOTAL:		PERSONAL SERVICES	473,071.00	0.00	45,251.59	413,417.07	59,653.93	87	-----
		CONTRACTUAL SERVICES							
212		LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
V-030615-943	22140	WALMART	079608	202000570433	N	18.96	RETURN TUB		A
J-033115-379		V030615-943 #79608	1			18.96	WALMART TUB RETURN		A
213		PROFESSIONAL SERV-AUDIT/ACCT	14,027.00	0.00	1,146.00	13,752.00	275.00	98	-----
J-010115-446		JAN ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-020115-645		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-030115-896		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-040115-126		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-050115-332		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-060115-551		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-070115-797		JULY ADM CHGE				1,146.00	MONTHLY ADM CHG		A
J-080115-000		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-090115-207		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-100115-397		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-110115-601		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A
J-120115-757		ADM CHARGE				1,146.00	MONTHLY ADM CHG		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
216	IFLS - OPERATING/MAINT		33,764.00	0.00	13,126.38	49,285.38	15,521.38-	145	-----!!!!	
B-010115-563			27,226.00-	DISTRIBUTE BUDGET		IFLS SERVICES				B
V-012815-690	09015 INDIANHEAD FEDERATED		079313	215026	030120	F N	34,444.00		ANNUAL RENEWAL	A
V-012815-690	09015 INDIANHEAD FEDERATED		079313	215057	030119	F N	1,900.00		COURIER 2 DAYS 215057	A
J-013115-718			1				480.00-		IFLS	A
V-020615-690	09015 INDIANHEAD FEDERATED		079313	215099	030274	F N	295.00		215099 MOVIE LICENSE	A
V-080615-028	09015 INDIANHEAD FEDERATED		081374	215340	032005	F N	13,171.53		215340	A
J-083115-246			1				13,171.53-		IFLS-CATALOGGING	A
-121715-	09015 INDIANHEAD FEDERATED			215453	033247	F N	13,126.38		CATALOGING JULY-DEC 2015	P
217	IFLS - COURIER/SELF CHECK		2,500.00	0.00	0.00	4,606.50	2,106.50-	184	-----!!!!	
B-010115-563			2,500.00	DISTRIBUTE BUDGET		IFLS SERVICES				B
J-013115-718			1				480.00		IFLS	A
V-111015-627	.04751 FRIENDS OF THE SAINT/THE	082379 1219				N	4,126.50		CONSULTING FEES & EXPENS	A
218	IFLS - CATALOGING		24,726.00	0.00	0.00	13,171.53	11,554.47	53	-----	
B-010115-563			24,726.00	DISTRIBUTE BUDGET		IFLS SERVICES				B
J-083115-246			1				13,171.53		IFLS-CATALOGGING	A
225	TELEPHONE		3,600.00	30.00	83.18	731.14	2,838.86	21	--	
V-012815-690	03028 CENTURYLINK		079309	1325990930	030114	F N	4.44		1325990930	A
V-020315-653	18005 AT&T		079161	715Z0800430115		P N	7.41		SVC 12-16/1-15 377-0809	A
V-020315-653	18005 AT&T		079161	715Z0800430115		P N	7.41		SVC 12-16/1-15 386.3101	A
V-020615-690	02030 BALDWIN TELECOM INC		079307	12115	030201	F N	60.00		12115	A
V-021915-760	03028 CENTURYLINK		079320	1327336805		P N	16.12		386.8107 & 381.0468	A
V-021915-760	03028 CENTURYLINK		079320	1329110488	030346	F N	4.70		1329110488	A
V-030315-909	18005 AT&T		079485	715Z0800430215		P N	10.59		SVC 2-16/3-15 377-0809	A
V-030315-909	18005 AT&T		079485	715Z0800430215		P N	10.59		SVC 2-16/3-15 386.3101	A
V-030615-943	03028 CENTURYLINK		079607	1330453890		P N	16.12		386.8107 & 381.0468	A
V-033015-087	18005 AT&T		079676	715Z0800430315		P N	13.24		SVC 2-16/3-15 377-0809	A
V-033015-087	18005 AT&T		079676	715Z0800430315		P N	13.24		SVC 3-16/4-15 386.3101	A
V-040215-190	03028 LLC CENTURYLINK COMM		079820	1333296963		N	5.13		LD SVC 2/1-28	A
V-040215-190	03028 LLC CENTURYLINK COMM		079820	1333621803	030756	F N	16.36		1333621803	A
V-041315-190	03028 LLC CENTURYLINK COMM		079820	1335372534	030912	F N	3.14		1335372534	A
V-042915-308	18005 AT&T		080052	715Z0800430415		P N	13.24		SVC 4-16/5-15 377-0809	A
V-042915-308	18005 AT&T		080052	715Z0800430415		P N	13.24		SVC 4-16/5-15 386.3101	A
V-050115-360	03028 CENTURYLINK		080173	1336709804	031084	F N	16.20		1336709804	A
V-052815-515	18005 AT&T		080449	715Z0800430515		P N	21.18		SVC 5-16/6-15 377-0809	A
V-052815-515	18005 AT&T		080449	715Z0800430515		P N	21.17		SVC 5-16/6-15 386.3101	A
V-060315-572	03028 CENTURYLINK		080464	1338495956	031253	F N	2.92		1338495956	A
V-060315-572	03028 CENTURYLINK		080464	1339833083	031347	F N	16.20		1339833083	A
V-062615-827	03028 CENTURYLINK		080865	1341585758	031509	F N	4.17		1341585758	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
REF/REC/CHK			INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		CONTRACTUAL SERVICES							
225		TELEPHONE							
V-062615-827	03028	CENTURYLINK	080865	1342868768	031666	F N	16.20	1342868768	A
V-063015-759	18005	AT&T	080696	715Z0800430615		P N	21.18	SVC 6-16/7-15 377-0809	A
V-063015-759	18005	AT&T	080696	715Z0800430615		P N	21.17	SVC 6-16/7-15 386.3101	A
V-073115-959	18005	AT&T	081093	715Z0800430715		P N	22.82	SVC 7-16/8-15 377-0809	A
V-073115-959	18005	AT&T	081093	715Z0800430715		P N	22.82	SVC 7-16/8-15 386.3101	A
V-080615-026	03028	CENTURYLINK	081201	1344592667	031829	F N	2.80	1344592667	A
V-080615-026	03028	CENTURYLINK	081201	1345890499	031931	F N	16.23	1345890499	A
V-082415-116	03028	CENTURYLINK	081381	1347601810	032102	F N	4.04	1347601810	A
V-083115-165	18005	AT&T	081400	715Z0800430815		P N	22.27	SVC 8-16/9-15 377-0809	A
V-083115-165	18005	AT&T	081400	715Z0800430815		P N	22.27	SVC 8-16/9-15 386.3101	A
V-090315-188	03028	CENTURYLINK	081406	1348918681	032221	F N	16.23	1348918681	A
V-100115-349	18005	AT&T	081777	715Z0800430915		P N	18.45	SVC 9-16/10-15 377-0809	A
V-100115-349	18005	AT&T	081777	715Z0800430915		P N	18.45	SVC 9-16/10-15 386.3101	A
V-100215-370	03028	CENTURYLINK	081782	1350807867	032423	F N	3.55	1350807867	A
V-100715-438	03028	CENTURYLINK	081901	1352019223	032542	F N	16.23	1352019223	A
V-100915-438	03028	CENTURYLINK	081901	1353716768	032611	F N	5.45	1353706768	A
V-102915-557	18005	AT&T	082094	715Z0800431015		P N	21.20	SVC 10-16/11-15	A
V-102915-557	18005	AT&T	082094	715Z0800431015		P N	21.20	SVC 10-16/11-15	A
V-111015-625	03028	CENTURYLINK	082204	1355007740	032785	F N	16.23	1355007740	A
V-113015-729	18005	AT&T	082417	715Z0800431115		P N	21.18	SVC 11-16/12-15	A
V-113015-729	18005	AT&T	082417	715Z0800431115		P N	21.18	SVC 11-16/12-15	A
V-120715-776	03028	CENTURYLINK	082426	1356688053	032928	F N	2.87	1356688053	A
V-121715-872	03028	CENTURYLINK	000000	1357943037	033162	F N	16.23	1357943037	A
V-123015-872	03028	CENTURYLINK	000000	1359621043	033317	F N	5.16	1359621043	A
-123015-	03028	CENTURYLINK		1360869953	033344	F N	16.12	1360869953	P
V-123115-884	18005	AT&T	000000	715Z0800431215		P N	21.40	SVC 12-16/1-15	A
V-123115-884	18005	AT&T	000000	715Z0800431215		P N	21.40	SVC 12-16/1-15	A
249		CONTRACTED MAINT & REPAIR	600.00	0.00			50.00	550.00	8
V-090315-190	.05301	STATE OF WISCONSIN	081596	384601		N	50.00	PERMIT/OPERATE ELEV	A
294		PROGRAMMING - ADULT	2,000.00	0.00			840.00	1,530.00	470.00 76 -----
V-012815-690	10077	KRUEGER/BARBARA	079314	IT015-002	030160	F M	120.00	TECH TIME JANUARY	A
V-021915-760	.04917	LIVE TRIBUTE PRODUCTIONS	079321	22615		N	150.00	PERFORMER TRAVEL COST	A
V-050115-419	10077	KRUEGER/BARBARA	080316	IT 015-017	030981	F M	240.00	TECHHELP IT 015017	A
V-050115-419	10077	KRUEGER/BARBARA	080316	IT 015-029	031082	F M	120.00	IT015029	A
V-080615-028	10077	KRUEGER/BARBARA	081375	IT015-034	031927	F M	60.00	IT 015034	A
V-120715-778	.05478	AUGUSTIN/DIANE	082598	112515		N	160.00	KNITTING CLASS	A
V-120715-778	.05478	AUGUSTIN/DIANE	082598	112515		N	360.00	BEADING CLASS	A
V-120715-778	.05476	THUNDER WILLIOW COMM ART	082608	111415		N	320.00	BOOKMAKING CLASS	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		FIL
						P.O. F 9	AMOUNT	DESCRIPTION			
240		HUDSON AREA JOINT LIBRARY									
70		LIBRARY									
55111		LIBRARY									
		CONTRACTUAL SERVICES									
295		PROGRAMMING - CHILDREN		2,500.00	0.00		0.00	1,565.00	935.00	62	-----
V-020615-690	.04905	BARNHART/NORM	079308 2715			N	250.00	CHILDREN'S PROGRAM			A
V-070715-823	.05153	INDERLEE/JENNIFER	080861 62615			N	75.00	SUPERWHY CHILDRENS PROG			A
V-070715-823	.05154	JANIS/DIANE & STU	080862 6262015			N	450.00	MERMAID GALENE			A
V-070715-823	.05155	KROOG/RACHAEL	080863 6262015			N	375.00	KID POWER/RACHAEL			A
V-070715-823	.05156	SPLATTER SISTERS	080864 6272015			N	215.00	SPLATTER SISTER			A
V-080615-028	.05210	SUSTAIN HUDSON	081377 7142015			N	200.00	RIVERFEST PROG			A
298		MAINTENANCE AGMT & LEASES		5,500.00	124.00		339.36	3,067.49	2,308.51	58	-----
V-011215-417	10026	EO JOHNSON OFFICE	TECHNO 078929 I00198552			030003 F N	248.00	COPIER			A
V-012815-690	10025	EO JOHNSON OFFICE	TECHNO 079310 ARCM038556			N	91.20	CREDIT			A
V-012815-690	10025	EO JOHNSON OFFICE	TECHNO 079310 CNIN751483			030115 F N	11.09	CNIN751483			A
V-012815-690	10025	EO JOHNSON OFFICE	TECHNO 079310 CNIN753853			030116 F N	190.00	CNIN753853			A
V-020615-690	10026	EO JOHNSON OFFICE	TECHNO 079311 I00204483			030202 F N	124.00	I00204483			A
V-030615-945	10025	EO JOHNSON OFFICE	TECHNO 079652 CNIN760674			030445 F N	145.00	CNIN760674			A
V-030615-945	10026	EO JOHNSON OFFICE	TECHNO 079653 I00211417			030545 F N	124.00	I00211417			A
V-040215-217	10025	EO JOHNSON OFFICE	TECHNO 080017 CNIN767541			030755 F N	19.08	CNIN767541			A
V-040215-217	10026	EO JOHNSON OFFICE	TECHNO 080018 I00217386			030808 F N	124.00	I00217386			A
V-050715-419	10026	EO JOHNSON OFFICE	TECHNO 080314 I00223326			031113 F N	124.00	I00223326			A
V-051315-419	10025	EO JOHNSON OFFICE	TECHNO 080313 CNIN772605			030977 F N	190.00	CNIN772605			A
V-060315-630	10025	EO JOHNSON OFFICE	TECHNO 080660 CNIN779324			031305 F N	145.00	CNIN779324			A
V-060315-630	10026	EO JOHNSON OFFICE	TECHNO 080662 I00229451			031381 F N	124.00	I00229451			A
V-062615-830	10025	EO JOHNSON OFFICE	TECHNO 081038 CNIN786001			031644 F N	46.38	CNIN786001			A
V-070715-830	10026	EO JOHNSON OFFICE	TECHNO 081040 I00235335			031714 F N	124.00	I00235335			A
V-080615-028	10025	EO JOHNSON OFFICE	TECHNO 081369 CNIN791733			031928 F N	209.00	CNIN791733			A
V-080615-028	10026	EO JOHNSON OFFICE	TECHNO 081371 I00241162			031989 F N	124.00	I00241162			A
V-090315-190	10025	EO JOHNSON OFFICE	TECHNO 081587 CNIN798188			032245 F N	145.00	CNIN798188			A
V-090315-190	10026	EO JOHNSON OFFICE	TECHNO 081588 I00247008			032249 F N	124.00	I00247008			A
V-100715-440	10025	EO JOHNSON OFFICE	TECHNO 082064 CNIN803896			032472 F N	21.78	CNIN803896			A
V-100715-440	10026	EO JOHNSON OFFICE	TECHNO 082065 I00252976			032551 F N	124.00	I00252976			A
V-111015-627	10025	EO JOHNSON OFFICE	TECHNO 082375 CNIN809126			032690 F N	209.00	CNIN809126			A
V-111015-627	10026	EO JOHNSON OFFICE	TECHNO 082376 I00259010			032812 F N	124.00	I00259010			A
V-120715-778	10025	EO JOHNSON OFFICE	TECHNO 082602 CNIN815210			033014 F N	158.00	CNIN815210			A
-121715-	10026	EO JOHNSON OFFICE	TECHNO I00264891			033164 F N	124.00	I00264891			P
-123015-	10025	EO JOHNSON OFFICE	TECHNO CNIN821117			033315 F N	57.36	CNIN821117			P
299		OTHER CONTRACTIONAL SERVICES		5,000.00	0.00		250.00	5,740.49	740.49-	114	-----!
V-011215-417	.04791	DEPT OF PUBLIC INSTRUCTI	078928 13136			N	200.00	WISCAT LIC FEE JAN-DEC			A
J-013115-635		JANUARY ENTRIES	3				15.03	JAN PAY PAL TRANSACTION			A
J-022815-939		LIB PAYPAL TRANS	1				8.76	2/28 ACH CITY			A
J-033115-115		PAYPAL TRANSACTIONS	1				4.38	2/25-3/28			A
J-033115-180		CORR V030615-943	1				18.96	WALMART-RETURN TUB			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
299	OTHER CONTRACTUAL SERVICES									
J-033115-379	V030615-943 #79608	1				18.96-			WALMART TUB RETURN	A
J-043015-342	LIBRARY PAY PAL	1				2.34			4/1-30	A
J-053115-584	PAYPAL TRANSACTIONS	1				4.40			MAY DONATIONS	A
V-062515-830	01110 AMDAHL LOCKSMITH/CHRIS	081035 11566			031534 F N	307.90			11566	A
J-063015-789	JUNE ENTRIES	4				0.59			PAYPAL TRNS-JUNE	A
V-070715-830	18047 SCHINDLER ELEVATOR CORPO	081047 8104033953			031716 F N	2,197.32			8104033953	A
J-073115-985	JULY ENTRIES	4				0.59			JULY PAY PAL TRANS	A
J-083115-220	LIB PAYPAL TRANS	1				0.59			AUGUST DONATIONS	A
J-093015-388	LIBRARY PAY PAL TRANS	1				0.59			SEPTEMBER DONATIONS	A
V-111015-627	18286 3M	082388 OF66689			032830 F N	2,748.00			OF66689	A
-121715-	.05484 HALBROOK/LYNN M	121615				250.00			THE MAGIC OF THE HOLIDAY	P
TOTAL: CONTRACTUAL SERVICES		94,217.00	154.00	15,784.92	93,499.53	563.47	99	-----		
	SUPPLIES & EXPENSES									
311	POSTAGE		5,000.00	0.00	0.00	1,693.25	3,306.75	33 ---		
X-010115-513	Y/E POSTAGE	1				8.16-			POSTAGE Y/E 12.31.14	A
V-011215-417	08160 ASSOCIATED BANK	078927 RECEIPTS			030001 F N	97.47			POSTAGE	A
V-012215-550	08155 HUDSON POSTMASTER	078926 1212015				379.92			FUNDRAISER MAILINGS	A
V-012215-558	08155 HUDSON POSTMASTER	078940 PERMIT 483				220.00			STANDARD MAIL PERMIT	A
V-012815-690	08160 ASSOCIATED BANK	079305 RECEIPTS			030106 F N	19.77			POSTAGE	A
V-030615-945	08160 ASSOCIATED BANK	079649 RECEIPTS			030347 F N	192.36			POSTAGE	A
J-033115-048	POSTAGE TRANSFER	1				23.04			3.18 POSTAGE TRNSFR	A
V-040215-217	08160 ASSOCIATED BANK	080012 RECEIPTS			030761 F N	200.20			POSTAGE	A
V-040215-217	08160 ASSOCIATED BANK	080012 RECEIPTS			030655 F N	23.71			POSTAGE	A
V-050115-419	08160 ASSOCIATED BANK	080308 RECEIPT			031089 F N	7.04			POSTAGE	A
V-050715-419	08160 ASSOCIATED BANK	080308 RECEIPTS			031112 F N	13.57			POSTAGE	A
J-063015-582	POSTAGE TRANSFER	1				15.36			6.3 TRANSFER	A
V-082815-190	08160 ASSOCIATED BANK	081584 RECEIPTS			032144 F N	236.73			POSTAGE REIMBURSEMENT	A
J-083115-110	AUGUST ENTRIES	3				15.52			8.18 POSTAGE TRSNFR	A
J-093015-250	9.11 CLOSE OLD POST MACH	1				7.76			CLOSE OLD POST MACH	A
J-093015-387	POSTAGE 9-11/9-30	1				5.82			POSTAGE 9-11/9-30	A
J-103115-594	OCTOBER ENTRIES	7				9.22			POSTAGE 10/1-31	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	147.00			STAMPS	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	1.64			PACKAGE	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	3.40			PACKAGE	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	49.00			STAMPS	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	8.88			PACKAGE	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	3.07			PACKAGE	A
V-111015-627	08160 CITY OF HUDSON	082371 RECEIPTS			032695 F N	11.23			PACKAGE	A
J-113015-781	NOVEMBER ENTRIES	5				9.70			POSTAGE 11/1-30	A



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

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
312		OFFICE SUPPLIES	16,160.00	121.44		1,792.36	7,599.13	8,439.43	47 ----
V-012815-690	16085	QUILL CORPORATION	079319	9102809	030118	F N	49.49	910809	A
V-020615-690	12113	MINUTEMAN PRESS	079317	33584	030271	F N	48.49	33584	A
J-022815-564		PER BOARD 2.17.15	1				1,160.00-	DONATIONS LITERACY STATI	A
B-022815-615			1,160.00	PER BOARD 2/17/15			LITERACY EQUIP	DONATIONS	B
J-022815-616		CORRECT J02/28/2015-564					1,160.00	LITERACY DONATION BUDGET	A
V-030615-943	22140	WALMART	079608	202000570433	030104	F N	18.84	WALLY01142015	A
V-030615-943	22140	WALMART	079608	202000570433	030105	F N	51.90	WALLY01142015	A
V-030615-943	22140	WALMART	079608	202000570433	030273	F N	19.98	WALLY02042015	A
V-030615-943	22140	WALMART	079608	202000570433		N	19.98-	RETURN	A
V-032515-063	01197	CARDMEMBER SERVICES	079668	95000121059535	030567	F N	449.20	OFFICE SUPPLIES CHILDREN	A
V-040215-190	22140	WALMART	079821	202000570433	030543	F N	52.04	OFFICE SUPPLIES	A
V-040215-190	22140	WALMART	079821	202000570433	030656	F N	51.46	WALLY03132015	A
V-040215-217	03024	CDW GOVERNMENT INC	080015	TG87359	030805	F N	429.69	G87359	A
V-040215-217	16085	QUILL CORPORATION	080024	2468639	030766	F N	640.46	2468639	A
V-040215-217	16085	QUILL CORPORATION	080024	2474989	030767	F N	38.05	2474989	A
V-041315-217	09015	INDIANHEAD FEDERATED	080021	215240	030877	F N	61.90	215240	A
V-041315-217	.05007	STATE BARS OF WISCONSIN	080025	528140		N	8.91	RTRN ST BAR WISC BOOK	A
V-050115-360	22140	WALMART	080174	202000570433	030997	P N	10.80	OFFSUP 13.48,9.62,10.80	A
V-050715-419	04037	DAVIS/MARY	080311	RECEIPTS	031117	F N	29.47	MENARDS 04252015	A
V-050715-419	04055	DEMCO	080312	5582869	031116	F N	131.50	5582869	A
V-050715-419	16085	QUILL CORPORATION	080319	3500832	031115	F N	95.37	3500832	A
V-060315-572	22140	WALMART	080465	202000570433	030997	F N	9.62	OFFSUP	A
V-060315-572	22140	WALMART	080465	202000570433	030997	F N	13.48	OFFSUP	A
V-060315-572	22140	WALMART	080465	202000570433	031085	F N	10.81	WALLY20150422	A
V-060315-572	22140	WALMART	080465	202000570433	031086	F N	6.74	WALLY20150423	A
V-060315-572	22140	WALMART	080465	202000570433		N	29.74-	RETURN	A
V-060315-572	22140	WALMART	080465	202000570433	031110	F N	62.10	WALLY 04302015	A
V-060315-630	05043	EMBURY LTD	080661	125356	031386	F N	1,899.47	1 TBLE, 3 CHRS CHILDRENS	A
V-060315-630	12113	MINUTEMAN PRESS	080666	35273	031301	F N	27.74	35273	A
V-060315-630	12113	MINUTEMAN PRESS	080666	35561	031380	F N	293.80	35561	A
V-062615-830	09015	INDIANHEAD FEDERATED	081043	215303	031510	F N	495.00	215303	A
V-070715-830	16085	QUILL CORPORATION	081045	5235823	031715	F N	196.69	5235823	A
V-082415-116	22140	WALMART	081382	202000570433	031990	F N	27.35	WALMART OFFICE SUPPLIES	A
V-082515-120	01197	CARDMEMBER SERVICES	081385	950001210595	031932	F N	170.99	57002 VENMILL	A
V-100715-440	03024	CDW GOVERNMENT INC	082062	XW19530	032474	F N	207.11	XW19530	A
V-100715-440	04055	DEMCO	082063	5683887	032459	F N	76.71	5683887	A
V-100715-440	16085	QUILL CORPORATION	082073	7644787	032473	F N	102.93	7644787	A
V-111015-627	03024	CDW GOVERNMENT INC	082373	ZL94444	032691	F N	35.86	ZL94444	A
V-111015-627	03024	CDW GOVERNMENT INC	082373	ZN31347	032694	F N	32.54	ZN31347	A
V-120715-776	22140	WALMART	082427	2020005570433	032984	F N	54.24	OFFICE SUPPLIES	A
V-120715-778	04055	DEMCO	082601	5735974	032929	F N	118.90	5735974	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
312	OFFICE SUPPLIES									
V-120715-778	16085 QUILL CORPORATION	082607	9645688		033013 F N	267.60	9645688			A
-123015-	03024 CDW GOVERNMENT INC		BMM9868		033316 F N	1,351.62	BMM9868			P
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00		0.00	205.00	295.00	41 ----	
V-051315-419	01115 AMERICAN LIBRARY ASSN	080307	1024058-2015		031208 F N	205.00	ALA MEMBERSHIP			A
326	ADVERTISING		1,000.00	0.00		0.00	1,000.00	0		
338	TRAINING-STAFF DEVELOPMENT		0.00	0.00		136.00	136.00	136.00-9999	-----!!!!	
V-040215-217	04113 DONALDSON/LINDA	080016	3/2015		030762 F N	74.75	DIRECTOR COUNCIL			A
J-083115-289	RECODE PER FINANCE 9.15	1				74.75	#80016 L. DONALDSON			A
B-093015-290			1,600.00-	PER FINANCE 9.15			TRNSFR 338 TO 339	1		B
V-120715-778	04037 DAVIS/MARY	082600	7750		N	20.00	REIMB SUMMER READ WRKSP			A
-123015-	.05488 BRANDT/AMANDA		REGISTRATION		N	116.00	WLA CONFERENCE			P
339	TRAVEL & CONFERENCES		1,600.00	0.00		0.00	202.40	1,397.60	12 -	
V-080615-028	22233 WINKLER/MATTHEW	081378	7/2015		N	127.65	IFLS MTG/LIB DIRECT			A
J-083115-289	RECODE PER FINANCE 9.15	1				74.75	#80016 L. DONALDSON			A
B-093015-290			1,600.00	PER FINANCE 9.15			TRNSFR 338 TO 339	1		B
357	MAINT & REPAIR SUPPLIES		1,000.00	25.50		41.91	1,017.54	43.04-	104 -----	
V-022315-788	01197 CARDMEMBER SERVICES	079451	950001210595		030166 F N	38.66	BRASS SAFETY LOCKS			A
J-033115-180	CORR V030615-943	1				18.96	WALMART-RETURN TUB			A
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551		031087 F N	43.85	BULBS			A
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551		031088 F N	25.50	BULBS			A
V-062315-713	01197 CARDMEMBER SERVICES	080689	95000121059565		N	19.94	RETURN BULBS			A
V-062315-713	01197 CARDMEMBER SERVICES	080689	95000121059565		031159 F N	16.94	BULBS			A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		031581 F N	36.88	LIGHT BULBS			A
V-092215-322	01197 CARDMEMBER SERVICES	081768	950001210595		032142 F N	57.32	HOME DEPOT - LIGHT BULBS			A
V-100715-440	02001 B & B ELECTRIC INC	082060	69749		032454 F N	750.97	69749			A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510		032460 F N	25.50	LIGHT BULBS - JH LARSON			A
V-112415-710	01197 CARDMEMBER SERVICES	082397	950001210595		032613 F N	18.91	HOME DEPOT LIGHT BULBS			A
V-122915-839	01197 CARDMEMBER SERVICES	000000	950001210595		032982 F N	41.91	HOME DEPOT LIGHT BULBS			A
392	BOOK PROCESSING		65,000.00	0.00		0.00	65,000.00	0		
393	GRANTS-FOC ON ENGY/ANN MARIE		0.00	0.00		0.00	0.00	0		
394	PROGRAMMING SUPPLIES		0.00	0.00		0.00	0.00	0		
V-082415-116	22140 WALMART	081382	202000570433		N	14.25	SUMMER READ			A
J-083115-289	RECODE PER FINANCE 9.15	1				14.25	#81382 WALMART			A
395	BOOKS		65,000.00	310.79		10,034.94	60,169.85	4,519.36	93 -----	
V-012815-690	02020 BAKER & TAYLOR	079306	2030162214		030161 F N	79.92	2030162214			A
V-012815-690	02020 BAKER & TAYLOR	079306	2030183766		030108 F N	25.05	2030183766			A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
395	BOOKS							
V-012815-690	02020 BAKER & TAYLOR	079306	2030186723	030109 F N	194.57	2030186723		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030193719	030110 F N	99.15	2030193719		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030193861	030113 F N	193.24	2030193861		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030198703	030112 F N	292.76	2030198703		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030198731	030111 F N	223.19	2030198731		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030205122	030107 F N	29.64	2030205122		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030212408	030164 F N	102.94	2030212408		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030212689	030162 F N	61.58	2030212689		A
V-012815-690	02020 BAKER & TAYLOR	079306	2030219445	030163 F N	223.49	2030219445		A
V-012815-690	07005 GALE	079312	54006061	030123 F N	128.95	54006061		A
V-012815-690	07005 GALE	079312	54006778	030124 F N	76.47	54006778		A
V-012815-690	07005 GALE	079312	54007638	030121 F N	23.99	54007638		A
V-012815-690	07005 GALE	079312	54027906	030122 F N	73.47	54027906		A
V-012815-690	.04891 PETERSON/JENNIFER	079318	101776		13.00	RETURNED LOST BOOK		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030208742	030198 F N	75.47	2030208742		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030208895	030197 F N	26.28	20308895		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030228484	030165 F N	108.91	2030228484		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030232616	030194 F N	168.75	2030232616		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030237519	030195 F N	137.54	2030237519		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030237596	030189 F N	10.62	2030237596		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030243790	030193 F N	278.77	2030243790		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030249216	030192 F N	424.16	203024916		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030251572	030196 F N	41.39	2030251572		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030255750	030191 F N	11.04	2030255750		A
V-020615-690	02020 BAKER & TAYLOR	079306	2030260213	030190 F N	12.99	203060213		A
V-020615-690	07005 GALE	079312	54248520	030199 F N	24.74	54248520		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030257999	030334 F N	167.57	2030257999		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030262532	030332 F N	66.53	2030262532		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030273329	030331 F N	247.85	2030273329		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030283349	030335 F N	23.49	2030283349		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030285210	030336 F N	47.51	2030285210		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030286703	030337 F N	56.43	2030286703		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030286717	030330 F N	24.77	2030286717		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030291831	030338 F N	255.53	2030291831		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030304531	030562 F N	381.36	2030304531		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030305820	030561 F N	8.46	203005820		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030305821	030554 F N	276.80	2030305821		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030306004	030560 F N	15.63	203006004		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030318308	030558 F N	63.79	2030318308		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030318336	030563 F N	135.71	2030318336		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030330688	030557 F N	25.73	2030330688		A
V-030615-945	02020 BAKER & TAYLOR	079650	2030334441	030566 F N	132.47	2030334441		A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
395		BOOKS							
V-030615-945	02020	BAKER & TAYLOR	079650	2030338449	030559	F N	35.29	2030338449	A
V-030615-945	02020	BAKER & TAYLOR	079650	2030344447	030565	F N	408.43	2030344447	A
V-030615-945	02020	BAKER & TAYLOR	079650	2030345801	030564	F N	182.38	2030345801	A
V-030615-945	02020	BAKER & TAYLOR	079650	2030355273	030556	F N	29.61	2030355273	A
V-030615-945	02020	BAKER & TAYLOR	079650	2030355331	030555	F N	93.93	2030355331	A
V-030615-945	02020	BAKER & TAYLOR	079650	5013480878	030333	F N	15.63	5013480878	A
V-030615-945	07005	GALE	079654	54474636	030345	F N	131.20	54474636	A
V-030615-945	07005	GALE	079654	54475469	030344	F N	98.21	54475469	A
V-030615-945	07005	GALE	079654	54492676	030342	F N	47.98	54492676	A
V-030615-945	07005	GALE	079654	54631784	030547	F N	48.73	54631784	A
V-030615-945	07005	GALE	079654	54632561	030546	F N	93.70	54632561	A
V-030615-945	07005	GALE	079654	54773781	030343	F N	48.73	54473781	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030358738	030662	F N	102.81	2030358738	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030358749	030661	F N	21.24	2030358749	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030365564	030664	F N	20.65	2030365564	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030365565	030663	F N	259.39	2030365565	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030374467	030665	F N	221.42	2030374467	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030377516	030660	F N	557.62	2030377516	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030379185	030745	F N	32.31	2030379185	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030386992	030744	F N	94.53	2030386992	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030400173	030747	F N	57.94	2030400173	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030400174	030746	F N	18.47	2030400174	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030400361	030748	F N	142.64	2030400361	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030404864	030770	F N	27.81	2030404864	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030407020	030775	F N	60.18	2030407020	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030417106	030773	F N	92.27	2030417106	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030426241	030771	F N	74.38	2030426241	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030428168	030772	F N	243.26	2030428168	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030431970	030774	F N	56.71	203043197	A
V-040215-217	02020	BAKER & TAYLOR	080013	2030433164	030776	F N	15.66	2030433164	A
V-040215-217	02020	BAKER & TAYLOR	080013	5013520553	030659	F N	28.54	5013520553	A
V-040215-217	07005	GALE	080020	54713859	030677	F N	75.72	54713859	A
V-040215-217	07005	GALE	080020	54714519	030676	F N	156.69	54714519	A
V-040215-217	07005	GALE	080020	54715004	030675	F N	95.96	54715004	A
V-040215-217	07005	GALE	080020	54715591	030674	F N	98.21	54715591	A
V-040215-217	07005	GALE	080020	54802748	030806	F N	26.24	54802748	A
V-040215-217	07005	GALE	080020	54804070	030741	F N	73.47	54804070	A
V-040215-217	15145	PENTWORTHY CO/THE	080023	0008304-IN	030768	F N	1,252.46	0008304-IN	A
V-040215-217	.04965	WEAVER/SUSAN	080026	99020		N	31.99	RTRND 2 LOST BOOKS	A
V-041315-217	02020	BAKER & TAYLOR	080013	D01033413F	030872	F N	2,034.00	D01033413F	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030429787	030842	F N	86.60	20304299787	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030451235	030873	F N	28.57	2030451235	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
395		BOOKS							
V-041315-217	02020	BAKER & TAYLOR	080013	2030454367	030890	F N	184.78	2030454367	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030454376	030843	F N	74.83	2030454376	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030454695	030885	F N	45.65	2030454695	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030458220	030886	F N	76.61	2030458220	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030471874	030888	F N	55.42	2030471874	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030471875	030889	F N	25.14	2030471875	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030476143	030887	F N	20.69	2030476143	A
V-041315-217	02020	BAKER & TAYLOR	080013	2030476167	030891	F N	301.40	2030476167	A
V-041315-217	07005	GALE	080020	54858288	030892	F N	53.23	54858288	A
V-041315-217	07005	GALE	080020	54911059	030894	F N	75.72	54911059	A
V-041315-217	07005	GALE	080020	54912718	030893	F N	23.99	54812718	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030480175	030991	F N	249.78	2030480175	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030480367	030995	F N	18.45	2030481367	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030490670	030990	F N	272.45	2030490670	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030493082	030993	F N	21.24	20304963082	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030495767	030992	F N	256.60	2030495767	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030497447	030994	F N	185.02	2030497447	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030505533	031076	F N	38.86	2030505533	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030505827	031071	F N	37.34	2030505827	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030507774	031074	F N	25.88	2030507774	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030507775	031075	F N	33.25	2030507775	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030507850	031077	F N	131.24	2030507850	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030516082	031078	F N	151.37	2030516082	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030526287	031079	F N	337.03	2030526287	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030526424	031073	F N	10.06	2030526424	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030526425	031072	F N	44.14	2030526425	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030528102	031080	F N	64.57	2030528102	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030530859	031062	F N	354.06	2030530859	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030530872	031068	F N	189.50	2030530872	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030531090	031065	F N	10.06	2030531090	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030533004	031066	F N	64.31	2030533004	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030552650	031070	F N	211.34	2030552650	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030556397	031067	F N	3.77	203556397	A
V-050115-419	02020	BAKER & TAYLOR	080309	2030558429	031069	F N	43.58	2030558429	A
V-050115-419	02020	BAKER & TAYLOR	080309	5013564066	030996	F N	63.20	5013564066	A
V-050115-419	.05017	RIVER FALLS PUBLIC LIBRA	080321	176121		N	12.95	LOST & PAID ITEM	A
V-050115-419	22433	WORLD BOOK INC	080322	0001508386	031081	F N	428.00	0001508386	A
V-051215-419	02020	BAKER & TAYLOR	080309	2030556175	031167	F N	31.23	2030556175	A
V-051215-419	02020	BAKER & TAYLOR	080309	2030556176	031166	F N	27.70	2030556176	A
V-051215-419	02020	BAKER & TAYLOR	080309	2030556177	031164	F N	306.98	2030556177	A
V-051215-419	02020	BAKER & TAYLOR	080309	2030556187	031162	F N	110.62	2030556187	A
V-051215-419	02020	BAKER & TAYLOR	080309	2030566280	031160	F N	666.07	2030566280	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-051215-419	02020 BAKER & TAYLOR	080309	2030568492	031161	F N	153.76	2030568492		A
V-051215-419	07005 GALE	080315	54984896	031168	F N	23.99	54984896		A
V-051215-419	07005 GALE	080315	55078804	031170	F N	236.16	55078804		A
V-051215-419	07005 GALE	080315	55080229	031169	F N	47.98	55080229		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030581717	031201	F N	514.73	2030581717		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030581746	031200	F N	228.49	2030581746		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030582140	031205	F N	44.72	2030582140		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030590430	031202	F N	10.06	2030590430		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030590431	031203	F N	9.50	2030590431		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030600493	031206	F N	11.68	2030600493		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030603994	031198	F N	58.92	2030603994		A
V-051315-419	02020 BAKER & TAYLOR	080309	2030604003	031199	F N	234.77	2030604003		A
V-051315-419	02020 BAKER & TAYLOR	080309	5013610871	031204	F N	23.76	5013610871		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030605933	031338	F N	425.78	2030605933		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030607282	031328	F N	334.14	2030607282		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030607628	031327	F N	109.02	2030607628		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030611054	031341	F N	8.54	2030611054		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030611055	031340	F N	10.62	2030611055		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030611056	031343	F N	5.03	2030611056		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030611057	031342	F N	10.16	2030611057		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030621857	031339	F N	350.95	2030621857		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030625655	031337	F N	22.30	2030625655		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030630038	031326	F N	48.67	2030630038		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030633043	031335	F N	44.24	2030633043		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030638601	031333	F N	151.97	2030638601		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030647023	031334	F N	245.81	2030647023		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030650075	031329	F N	5.03	2030650075		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030650190	031330	F N	14.37	2030650190		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030650191	031331	F N	17.09	2030650191		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030650192	031332	F N	3.77	2030650192		A
V-060315-630	02020 BAKER & TAYLOR	080658	2030654453	031336	F N	77.71	2030654453		A
V-060315-630	07005 GALE	080664	55162479	031379	F N	74.22	55162479		A
V-060315-630	.05056 RICE LAKE PUBLIC LIBRARY	080667	275345		N	25.00	STATION ELEVEN		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030657294	031506	F N	552.23	2030657294		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030657330	031505	F N	182.36	2030657330		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030657371	031492	F N	78.23	2030657371		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030663387	031491	F N	139.72	2030663387		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030670248	031507	F N	321.40	2030670248		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030674879	031508	F N	50.37	2030674879		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030681556	031518	F N	464.81	2030681556		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030682732	031517	F N	336.01	2030682732		A
V-062615-830	02020 BAKER & TAYLOR	081036	2030682810	031524	F N	15.66	2030682810		A

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

			ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
			Revisd Bdgt							
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION			FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
395	BOOKS									
V-062615-830	02020 BAKER & TAYLOR	081036	2030682811	031525	F N	519.63	2030682811			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030683321	031528	F N	9.44	2030683321			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030694922	031526	F N	136.40	2030694922			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030696299	031512	F N	16.79	2030696299			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030696477	031515	F N	96.21	2030696477			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030700918	031519	F N	307.92	2030700918			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030702803	031516	F N	479.65	2030702803			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030702856	031530	F N	168.87	2030702856			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030704035	031521	F N	93.58	2030704035			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030704036	031522	F N	228.83	2030704036			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030704037	031523	F N	78.00	2030704037			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030710605	031527	F N	10.62	2030710605			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030722696	031513	F N	21.24	2030722696			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030722782	031529	F N	320.52	2030722782			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030725182	031520	F N	79.88	2030725182			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030732627	031661	F N	123.10	2030732627			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030732724	031662	F N	65.84	2030732724			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030738891	031655	F N	55.76	2030738891			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030738892	031656	F N	53.03	2030738892			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030738893	031657	F N	12.34	2030738893			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030738984	031659	F N	70.97	2030738984			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030748325	031660	F N	67.13	2030748325			A
V-062615-830	02020 BAKER & TAYLOR	081036	2030752703	031658	F N	53.39	2030752703			A
V-062615-830	02020 BAKER & TAYLOR	081036	5013653767	031514	F N	15.63	5013653767			A
V-062615-830	.2398 BEDNARCZYK-GOELZER/THYRA	081037	6132015		N	17.00	WILL:THE LEGEND BEGINS			A
V-062615-830	07005 GALE	081041	55258178	031533	F N	100.46	55258178			A
V-062615-830	07005 GALE	081041	55259311	031532	F N	23.99	55259311			A
V-062615-830	07005 GALE	081041	55349223	031664	F N	47.98	55349223			A
V-062615-830	.05143 HUDSON HIGH SCHOOL	081042	612015		N	40.00	2015 YEARBOOK			A
V-062615-830	.9877 RIVER FALLS PUBLIC LIBRA	081046	896923		N	12.96	CAILLOU: JUST LIKE DADDY			A
V-062615-830	.9877 RIVER FALLS PUBLIC LIBRA	081046	896924		N	13.96	DIEGO'S BUZZING BEE			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030758036	031720	F N	133.68	2030758036			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030758992	031719	F N	340.44	2030758992			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030767001	031731	F N	48.87	2030767001			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030768653	031729	F N	110.73	2030768653			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030773300	031730	F N	21.19	2030773300			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777631	031728	F N	6.29	2030777631			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777632	031727	F N	10.91	2030777632			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777633	031726	F N	20.12	2030777633			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777634	031725	F N	14.82	2030777634			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777635	031724	F N	42.35	2030777635			A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777636	031723	F N	16.69	2030777636			A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-070715-830	02020 BAKER & TAYLOR	081036	2030778116	031718 F N	376.90	2030778116		A	
V-070715-830	02020 BAKER & TAYLOR	081036	2030779738	031722 F N	19.10	2030779738		A	
V-070715-830	02020 BAKER & TAYLOR	081036	2030779739	031721 F N	122.42	2030779739		A	
V-070715-830	02020 BAKER & TAYLOR	081036	2030780829	031717 F N	296.45	2030780829		A	
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	122.57	AMAZON.COM BOOKS		A	
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031932 P N	5.35	AMAZON D0149223147334662		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030780876	031832 F N	93.80	2030780876		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030789703	031834 F N	14.54	2030789703		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030793477	031833 F N	368.22	2030793477		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030798206	031836 F N	8.39	2030798206		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030800823	031835 F N	174.73	2030800823		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030803881	031831 F N	337.55	2030803881		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030804013	031917 F N	252.62	2030804013		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030805421	031924 F N	59.80	2030805421		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030810737	031909 F N	8.94	2030810737		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030810738	031908 F N	23.75	2030810738		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030810739	031911 F N	46.67	2030810739		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030810740	031910 F N	18.38	2030810740		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030817181	031914 F N	324.47	2030817181		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030818560	031915 F N	105.12	2030818560		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030819124	031912 F N	142.67	2030819124		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030821496	031923 F N	70.08	2030821496		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030828456	031999 F N	10.62	2030828456		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030832772	032001 F N	78.51	2030832772		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030834803	032002 F N	46.38	2030834803		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030836578	032000 F N	459.40	2030836578		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030841302	031995 F N	307.30	2030841302		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030843824	031997 F N	29.64	2030843824		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030843825	031996 F N	10.62	2030843825		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030851519	031998 F N	8.19	2030851519		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030851924	032003 F N	12.99	2030851924		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030856274	031994 F N	62.45	2030856274		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030870829	031991 F N	133.57	2030870829		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030870920	031993 F N	24.61	2030870920		A	
V-080615-028	02020 BAKER & TAYLOR	081366	2030877311	031992 F N	10.91	2030877311		A	
V-080615-028	.05212 EMMERICH/MARIA	081370	5463		39.95	KETOGENIC COOKBOOK		A	
V-080615-028	07005 GALE	081373	55460852	031926 F N	244.41	55460852		A	
V-080615-028	07005 GALE	081373	55462516	031925 F N	50.23	55462516		A	
V-080615-028	07005 GALE	081373	55531805	032004 F N	52.48	55531805		A	
V-080615-028	22433 WORLD BOOK INC	081379	000151220		169.00	ENIGMAS OF HISTORY SET 2		A	
R-082815-180	CITY OF RIVER FALLS	052123			36.00	LOST BOOK		A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030874099	032141 F N	452.37	2030874099		A	



		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-082815-190	02020 BAKER & TAYLOR	081585	2030874252	032138	F N	231.73	2030874252	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030874496	032133	F N	14.68	2030874496	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030876595	032135	F N	10.62	2030876595	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030876596	032136	F N	12.99	2030876596	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030883678	032140	F N	278.99	2030883678	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030893932	032137	F N	72.14	2030893932	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030895942	032139	F N	303.00	2030895942	A	
V-082815-190	02020 BAKER & TAYLOR	081585	2030904382	032112	F N	35.17	2030904382	A	
V-082815-190	02020 BAKER & TAYLOR	081585	203090447	032111	F N	142.05	203090447	A	
V-082815-190	02020 BAKER & TAYLOR	081585	5013736208	032110	F N	40.77	5013736208	A	
V-082815-190	07005 GALE	081589	55640817	032120	F N	158.19	55640817	A	
V-082815-190	07005 GALE	081589	55642632	032119	F N	50.23	55642632	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030898865	032106	F N	118.24	2030898865	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030910591	032105	F N	211.91	2030910591	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030913150	032104	F N	400.69	2030913150	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030919556	032107	F N	32.98	2030919556	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030921451	032103	F N	328.90	2030921451	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030923105	032108	F N	25.98	2030923105	A	
V-083115-190	02020 BAKER & TAYLOR	081585	2030923106	032109	F N	4.38	2030923106	A	
V-083115-190	.05284 CARLETON A FRIDAY	081586	389349		N	28.00	BOOK DASH DIET ACTION PL	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030918083	032237	F N	108.18	2030918083	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030929326	032233	F N	60.95	2030929326	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030933159	032236	F N	323.32	2030933159	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030935737	032234	F N	38.24	2030935737	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030938315	032235	F N	209.72	2030938315	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030940106	032232	F N	78.35	2030940106	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030946575	032229	F N	532.30	2030946575	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030953120	032231	F N	68.91	2030953120	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030953314	032230	F N	28.39	2030953314	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030955697	032226	F N	7.27	2030955697	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030955698	032227	F N	3.77	2030955698	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030955699	032228	F N	15.09	2030955699	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030969656	032242	F N	278.03	2030969656	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030972976	032243	F N	279.74	2030972976	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030973541	032241	F N	21.24	2030973541	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030975510	032240	F N	49.18	2030975510	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030979260	032239	F N	24.05	2030979260	A	
V-090315-190	02020 BAKER & TAYLOR	081585	2030991960	032244	F N	311.99	2030991960	A	
V-090315-190	.05300 GUNNLAUGSSON/NICKY	081590	369421		N	13.00	RTRN LOST BOOK	A	
V-090315-190	.05298 SAGE PUBLICATIONS INC	081595	148016KI		N	215.87	WASHINGTON INFO DIR	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031000738	032371	F N	128.37	2031000738	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031003642	032370	F N	85.01	2031003642	A	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-100715-440	02020 BAKER & TAYLOR	082061	2031003948	032374	F N	7.81	2031003948	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031003949	032373	F N	9.44	2031003949	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031004367	032372	F N	43.67	2031004367	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031013016	032369	F N	139.79	2031013016	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031024440	032470	F N	409.21	2031024440	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031031069	032467	F N	74.42	2031031069	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031036066	032469	F N	10.70	2031036066	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031046365	032471	F N	387.87	2031046365	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031057614	032488	F N	58.84	2031057614	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031057821	032489	F N	106.81	2031057821	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031058205	032490	F N	6.29	2031058205	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031062533	032491	F N	75.50	2031062533	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031072969	032548	F N	436.17	2031072969	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031080467	032547	F N	354.57	2031080467	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031084221	032550	F N	40.89	2031084221	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031089627	032546	F N	149.50	2031089627	A	
V-100715-440	02020 BAKER & TAYLOR	082061	2031100667	032549	F N	163.85	2031100667	A	
V-100715-440	02020 BAKER & TAYLOR	082061	5013777395	032468	F N	107.34	5013777395	A	
V-100715-440	07005 GALE	082066	55772129	032376	F N	24.74	55772129	A	
V-100715-440	07005 GALE	082066	55875157	032375	F N	135.70	55875157	A	
V-100715-440	07005 GALE	082066	56037072	032368	F N	50.23	56037072	A	
V-100715-440	07005 GALE	082066	56244592	032497	F N	76.47	56244592	A	
V-100715-440	.05387 PRESCOTT PUBLIC LIBRARY	082072	38262000279422		N	10.95	PATRON PYMT-PRESCOTT BK	A	
V-100715-440	.05388 TOMPKINS/TERRI LYNN	082074	434769		N	5.00	CHGED BILL FEE IN ERROR	A	
V-100915-440	02020 BAKER & TAYLOR	082061	2031108762	032603	F N	539.65	2031108762	A	
V-100915-440	02020 BAKER & TAYLOR	082061	2031113073	032604	F N	44.07	2031113073	A	
V-100915-440	02020 BAKER & TAYLOR	082061	2031113578	032605	F N	116.54	2031113578	A	
V-100915-440	.05391 LABLANC/LAURIE	082069	466670		N	13.15	RETURNED LOST BOOK	A	
V-100915-440	.05390 PEPIN PUBLIC LIBRARY	082071	439506		N	8.00	PATRON PYMT/BOOK	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031130312	032678	F N	881.52	2031130312	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031138119	032677	F N	304.60	2031138119	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031145529	032672	F N	39.27	2031145529	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031145735	032674	F N	178.98	2031145735	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031145985	032679	F N	31.86	2031145985	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031156206	032676	F N	503.94	2031156206	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031161236	032675	F N	324.67	2031161236	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031177727	032776	F N	70.93	2031177727	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031177861	032777	F N	14.79	2031177861	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031177862	032778	F N	111.17	2031177862	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031178243	032673	F N	109.90	2031178243	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031178282	032783	F N	49.96	2031178282	A	
V-111015-627	02020 BAKER & TAYLOR	082372	2031178318	032780	F N	231.58	2031178318	A	

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
			REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
395		BOOKS							
V-111015-627	02020	BAKER & TAYLOR	082372	2031194569	032782	F N	343.36	2031194569	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031194598	032781	F N	58.79	2031194598	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031194842	032779	F N	219.67	2031194842	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031197446	032775	F N	128.52	2031197446	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031200366	032791	F N	343.12	2031200366	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031200540	032793	F N	142.08	2031200540	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031211543	032795	F N	11.72	2031211543	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031212067	032792	F N	178.37	2031212067	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031218311	032796	F N	16.92	2031218311	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031228101	032794	F N	165.78	2031228101	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031243816	032850	F N	15.67	2031243816	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031244122	032851	F N	143.14	2031244122	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031244427	032853	F N	21.24	2031244427	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031250026	032857	F N	60.40	2031250026	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031250027	032854	F N	37.88	2031250027	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031250028	032855	F N	25.01	2031250028	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031250137	032856	F N	367.96	2031250137	A
V-111015-627	02020	BAKER & TAYLOR	082372	2031272930	032852	F N	80.07	2031272930	A
V-111015-627	02020	BAKER & TAYLOR	082372	5013819291	032671	F N	109.41	5013819291	A
V-111015-627	07005	GALE	082380	56433668	032669	F N	217.42	56433668	A
V-111015-627	07005	GALE	082380	56434836	032670	F N	101.96	56434836	A
V-111015-627	07005	GALE	082380	56547004	032774	F N	26.24	56547004	A
V-111015-627	.05428	L.E. PHILLIPS MEMORIAL	082381	534608		N	22.99	LOST & PAID BOOK	A
V-111015-627	.04114	MARIS ASSOCIATES	082382	0943		N	289.21	HISTORY BOOKS OF WISC	A
V-111015-627	15145	PENTWORTHY CO/THE	082384	0017116-IN	032874	F N	2,337.63	0017116-IN	A
V-111015-627	.05056	RICE LAKE PUBLIC LIBRARY	082385	529659		N	34.95	LOST AND PAID BOOK	A
V-111015-627	.05429	ROULEAU/MARGARET PETERS	082386	508647		N	16.99	RETURNED LOST BOOK	A
V-111015-627	.9462	SOMERSET PUBLIC LIBRARY	082387	511193		N	16.00	PYMT/LOST BOOK	A
V-111015-627	.9462	SOMERSET PUBLIC LIBRARY	082387	527543		N	17.00	PYMT/LOST BOOK	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031272995	032975	F N	682.39	2031272995	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031292542	032970	F N	10.06	2031292542	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031292543	032971	F N	25.60	2031292543	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031292544	032968	F N	49.72	2031292544	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031292545	032969	F N	220.41	2031292545	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031293794	032967	F N	91.15	2031293794	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031300351	032976	F N	285.79	2031300351	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031300360	032979	F N	68.76	2031300360	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031320518	032977	F N	114.07	2031320518	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031320530	032980	F N	28.88	2031320530	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031323894	032972	F N	3.77	2031323894	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031323895	032973	F N	10.06	2031323895	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031323896	032974	F N	224.76	2031323896	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
395		BOOKS							
V-120715-778	02020	BAKER & TAYLOR	082599	2031329605	032981	F N	152.92	2031329605	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031335017	032978	F N	380.52	2031335017	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031340311	033028	F N	161.11	2031340311	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031347075	033029	F N	6.29	2031347075	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031352525	033025	F N	123.27	2031352525	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031363355	033027	F N	31.86	2031363355	A
V-120715-778	02020	BAKER & TAYLOR	082599	2031372191	033026	F N	29.55	2031372191	A
V-120715-778	02020	BAKER & TAYLOR	082599	5013860764	032966	F N	153.39	5013860764	A
V-120715-778	07005	GALE	082604	56635297	032932	F N	245.16	56635297	A
V-120715-778	.05477	MENOMONIE PUBLI LIBRARY	082605	111215		N	9.88	RPLCMNT DVD	A
-121715-	02020	BAKER & TAYLOR		2031053700	033181	F N	233.88	2031053700	P
-121715-	02020	BAKER & TAYLOR		2031371949	033145	F N	7.25	2031371949	P
-121715-	02020	BAKER & TAYLOR		2031371950	033144	F N	7.27	2031371950	P
-121715-	02020	BAKER & TAYLOR		2031377549	033134	F N	5.03	2031377549	P
-121715-	02020	BAKER & TAYLOR		2031385082	033136	F N	21.95	2031385082	P
-121715-	02020	BAKER & TAYLOR		2031386332	033138	F N	162.32	2031386332	P
-121715-	02020	BAKER & TAYLOR		2031395938	033137	F N	48.68	2031395938	P
-121715-	02020	BAKER & TAYLOR		2031399386	033143	F N	15.66	2031399386	P
-121715-	02020	BAKER & TAYLOR		2031399387	033142	F N	414.91	2031399387	P
-121715-	02020	BAKER & TAYLOR		2031400073	033141	F N	347.05	2031400073	P
-121715-	02020	BAKER & TAYLOR		2031400325	033187	F N	156.31	2031400325	P
-121715-	02020	BAKER & TAYLOR		2031410637	033189	F N	10.62	2031410637	P
-121715-	02020	BAKER & TAYLOR		2031412965	033182	F N	604.52	2031412965	P
-121715-	02020	BAKER & TAYLOR		2031413546	033186	F N	5.57	2031413546	P
-121715-	02020	BAKER & TAYLOR		2031413547	033185	F N	23.52	2031413547	P
-121715-	02020	BAKER & TAYLOR		2031413548	033183	F N	810.31	2031413548	P
-121715-	02020	BAKER & TAYLOR		2031419099	033184	F N	150.94	2031419099	P
-121715-	02020	BAKER & TAYLOR		2031419100	033188	F N	65.49	2031419100	P
-121715-	02116	BOUND TO STAY BOUND BOOK		917972	033246	F N	1,085.41	917972	P
-121715-	07005	GALE		56726456	033146	F N	51.73	56726456	P
-121715-	.05481	PRESCOTT PUBLIC LIBRARY		535296		N	18.00	LOST BOOK	P
-121715-	.05485	YP		6000395104		N	138.65	ST PAUL PHE DIRECT	P
-123015-	02020	BAKER & TAYLOR		2031425789	033291	F N	707.12	2031425789	P
-123015-	02020	BAKER & TAYLOR		2031428652	033293	F N	48.10	2031428652	P
-123015-	02020	BAKER & TAYLOR		2031451242	033292	F N	56.97	2031451242	P
-123015-	02020	BAKER & TAYLOR		2031451486	033295	F N	5.03	2031451486	P
-123015-	02020	BAKER & TAYLOR		2031460121	033297	F N	12.99	2031460121	P
-123015-	02020	BAKER & TAYLOR		2031460122	033298	F N	55.36	2031460122	P
-123015-	02020	BAKER & TAYLOR		2031460123	033296	F N	65.58	2031460123	P
-123015-	02020	BAKER & TAYLOR		2031460563	033299	F N	40.11	2031460563	P
-123015-	02020	BAKER & TAYLOR		2031468622	033302	F N	101.06	2031468622	P
-123015-	02020	BAKER & TAYLOR		2031471722	033301	F N	40.16	2031471722	P

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
395	BOOKS							
-123015-	02020 BAKER & TAYLOR		2031482373	033303 F N	30.95	2031482373		P
-123015-	02020 BAKER & TAYLOR		2031491068	033300 F N	54.15	2031491068		P
-123015-	02020 BAKER & TAYLOR		2031513006	033345 F N	29.99	20315130066		P
-123015-	02020 BAKER & TAYLOR		2031513306	033350 F N	16.10	2031513306		P
-123015-	02020 BAKER & TAYLOR		2031513347	033351 F N	15.11	2031513347		P
-123015-	02020 BAKER & TAYLOR		2031517236	033347 F N	441.95	2031517236		P
-123015-	02020 BAKER & TAYLOR		2031518443	033349 F N	286.63	2031518443		P
-123015-	02020 BAKER & TAYLOR		2031518508	033346 F N	155.80	2031518508		P
-123015-	02020 BAKER & TAYLOR		2031518510	033348 F N	72.22	2031518510		P
-123015-	02020 BAKER & TAYLOR		5013897898	033294 F N	116.19	5013897898		P
-123015-	07005 GALE		56796998	033305 F N	86.22	56796998		P
-123015-	07005 GALE		56798424	033304 F N	50.23	56798424		P
-123015-	07005 GALE		56893654	033306 F N	52.48	56893654		P
396	TECHNOLOGY	24,700.00	0.00	861.09	17,414.58	7,285.42	70	-----
V-030615-945	03024 CDW GOVERNMENT INC	079651	SR65791	030550 F N	12,037.16	SR65791		A
V-030615-945	03024 CDW GOVERNMENT INC	079651	SS66020	030552 F N	64.78	SS66020		A
V-030615-945	03024 CDW GOVERNMENT INC	079651	ST30163	030551 F N	1,053.21	ST30163		A
V-030615-945	03024 CDW GOVERNMENT INC	079651	ST62958	030553 F N	32.39	ST62958		A
V-041315-217	09015 INDIANHEAD FEDERATED	080021	215193	030849 F N	1,090.00	VIRUS PROTECTION		A
V-050115-419	03024 CDW GOVERNMENT INC	080310	TV97016	030976 F N	109.45	TV97016		A
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551	031293 F N	384.00	SOFTWARE		A
V-060315-630	04065 DEPT OF ADMINISTRATION	080659	068198	031300 F N	600.00	068198		A
V-080615-028	03024 CDW GOVERNMENT INC	081368	WQ23412	031930 F N	676.28	WQ23412		A
V-080615-028	03024 CDW GOVERNMENT INC	081368	WQ84352	031929 F N	126.22	WQ84352		A
V-100915-440	09015 INDIANHEAD FEDERATED	082068	215411	032612 F N	380.00	215411 - BARCODE SCANNER		A
-121715-	03024 CDW GOVERNMENT INC		BHP6047	033244 F N	261.09	BHP6047		P
-121715-	04065 DEPT OF ADMINISTRATION		5050000001943	033163 F N	600.00	5050000001943		P
397	PERIODICALS	7,000.00	0.00	5,790.89	6,090.89	909.11	87	-----
V-041315-217	02107 BOOK PAGE	080014	S19318	030848 F N	300.00	S19318		A
V-120715-778	05010 EBSCO SUBSCRIPTION SERVI	082603	1506349	033015 F N	5,790.89	1506349		A
398	AUDIO-VISUALS	18,000.00	0.00	3,241.13	16,921.81	1,078.19	94	-----
V-012815-690	12065 MIDWEST TAPE	079316	92484396	030117 F N	34.98	92484396		A
V-020615-690	12065 MIDWEST TAPE	079316	92511168	030200 F N	69.97	92511168		A
V-030615-943	22140 WALMART	079608	202000570433	030101 F N	307.24	WALLY01142015		A
V-030615-943	22140 WALMART	079608	202000570433	030103 F N	72.84	WALLY01202015		A
V-030615-943	22140 WALMART	079608	202000570433	030272 F N	50.88	WALLY02042015		A
V-030615-943	22140 WALMART	079608	202000570433	030329 F N	126.72	WALLY02102015		A
V-030615-945	12065 MIDWEST TAPE	079655	92528273	030341 F N	79.98	92528273		A
V-030615-945	12065 MIDWEST TAPE	079655	92543786	030340 F N	184.96	92543786		A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
		REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
398		AUDIO-VISUALS							
V-030615-945	12065	MIDWEST TAPE	079655	92562083	030339	F N	176.05	92562083	A
V-030615-945	12065	MIDWEST TAPE	079655	92581386	030549	F N	112.51	92581386	A
V-030615-945	12065	MIDWEST TAPE	079655	92581643	030548	F N	208.31	92581643	A
V-040215-190	22140	WALMART	079821	202000570433	030444	F N	202.50	WALLY02182015	A
V-040215-190	22140	WALMART	079821	202000570433	030544	F N	168.68	AUDIOVISUAL DVD	A
V-040215-217	.04966	FALL CREEK PUBLIC LIBRAR	080019	205118		N	25.00	DAMAGED DVD	A
V-040215-217	12065	MIDWEST TAPE	080022	92596613	030672	F N	20.99	92596613	A
V-040215-217	12065	MIDWEST TAPE	080022	92596615	030671	F N	137.94	92596615	A
V-040215-217	12065	MIDWEST TAPE	080022	92596616	030669	F N	15.19	92596616	A
V-040215-217	12065	MIDWEST TAPE	080022	92617968	030673	F N	229.93	92617968	A
V-040215-217	12065	MIDWEST TAPE	080022	92623673	030668	F N	25.99	92623673	A
V-040215-217	12065	MIDWEST TAPE	080022	92638552	030666	F N	161.96	92638552	A
V-040215-217	12065	MIDWEST TAPE	080022	92638554	030667	F N	109.97	92638554	A
V-040215-217	12065	MIDWEST TAPE	080022	92658538	030743	F N	10.39	92658538	A
V-040215-217	12065	MIDWEST TAPE	080022	92658652	030742	F N	118.95	92658652	A
V-040215-217	12065	MIDWEST TAPE	080022	92669876	030807	F N	91.96	92669876	A
V-041315-217	12065	MIDWEST TAPE	080022	92685913	030847	F N	344.85	92685913	A
V-041315-217	12065	MIDWEST TAPE	080022	92685915	030844	F N	47.98	92685915	A
V-041315-217	12065	MIDWEST TAPE	080022	92697697	030846	F N	84.98	92697697	A
V-041315-217	12065	MIDWEST TAPE	080022	92697699	030845	F N	20.78	92697699	A
V-050115-419	12065	MIDWEST TAPE	080318	92718099	030986	F N	63.98	92718099	A
V-050115-419	12065	MIDWEST TAPE	080318	92718131	030987	F N	31.89	92718131	A
V-050115-419	12065	MIDWEST TAPE	080318	92718132	030988	F N	8.79	92718132	A
V-050115-419	12065	MIDWEST TAPE	080318	92718133	030989	F N	313.06	92718133	A
V-050115-419	12065	MIDWEST TAPE	080318	92737260	030985	F N	29.99	92737260	A
V-050115-419	12065	MIDWEST TAPE	080318	92737261	030984	F N	91.96	92737261	A
V-050115-419	12065	MIDWEST TAPE	080318	92737263	030983	F N	79.98	92737263	A
V-050115-419	17052	RECORDED BOOKS	080320	75113054	031083	F N	6.95	75113054	A
V-050715-419	12065	MIDWEST TAPE	080318	92762183	031108	F N	111.26	92762183	A
V-050715-419	12065	MIDWEST TAPE	080318	92762185	031107	F N	39.99	92762185	A
V-050715-419	12065	MIDWEST TAPE	080318	92777909	031104	F N	106.17	92777909	A
V-050715-419	12065	MIDWEST TAPE	080318	92778330	031105	F N	62.95	92778330	A
V-050715-419	12065	MIDWEST TAPE	080318	92778331	031106	F N	288.44	92778331	A
V-050715-419	12065	MIDWEST TAPE	080318	92778333	031102	F N	34.99	92778333	A
V-050715-419	12065	MIDWEST TAPE	080318	92778334	031103	F N	39.99	92778334	A
V-051315-419	.05029	LADYSMITH COUNTY	080317	30532004545139		N	30.00	LOST CD	A
V-052715-503	01197	CARDMEMBER SERVICES	080360	95000121059551	031294	F N	976.00	2092	A
V-060315-572	22140	WALMART	080465	202000570433	031109	F N	29.74	WALMART 20150422	A
V-060315-572	22140	WALMART	080465	202000570433	031114	F N	35.74	WALLY 04292015	A
V-060315-572	22140	WALMART	080465	202000570433	031158	F N	63.48	WALLY 05062015	A
V-060315-630	.05057	FREDERIC PUBLIC LIBRARY	080663	298788		N	25.00	THE BLACK ECHO	A
V-060315-630	12065	MIDWEST TAPE	080665	92805048	031295	F N	79.75	92805048	A

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

			ANNUAL	ENCUMBERED		ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	Revisd Bdgt	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
398	AUDIO-VISUALS									
V-060315-630	12065 MIDWEST TAPE	080665	92805050	031296	F	N	108.73	92805050		A
V-060315-630	12065 MIDWEST TAPE	080665	92816249	031344	F	N	64.98	92816249		A
V-060315-630	12065 MIDWEST TAPE	080665	92820526	031297	F	N	14.69	92820526		A
V-060315-630	12065 MIDWEST TAPE	080665	92820528	031298	F	N	23.99	92820528		A
V-060315-630	12065 MIDWEST TAPE	080665	92820529	031299	F	N	15.74	92820529		A
V-060315-630	12065 MIDWEST TAPE	080665	92834865	031346	F	N	34.99	92834865		A
V-060315-630	12065 MIDWEST TAPE	080665	92839872	031345	F	N	191.10	92839872		A
V-060315-630	12065 MIDWEST TAPE	080665	92850393	031378	F	N	29.99	92850393		A
V-060315-630	12065 MIDWEST TAPE	080665	92861815	031376	F	N	93.13	92861815		A
V-060315-630	12065 MIDWEST TAPE	080665	92865179	031377	F	N	40.99	92865179		A
V-062615-827	22140 WALMART	080866	202000570433	031583	F	N	520.72	WALLY060615		A
V-062615-830	.9378 ELLSWORTH PUBLIC LIBRARY	081039	251243			N	14.00	KIDZ BOP PARTY CD		A
V-062615-830	12065 MIDWEST TAPE	081044	92879780	031490	F	N	80.98	92879780		A
V-062615-830	12065 MIDWEST TAPE	081044	92887037	031647	F	N	12.99	92887037		A
V-062615-830	12065 MIDWEST TAPE	081044	92895078	031531	F	N	29.99	92895078		A
V-062615-830	12065 MIDWEST TAPE	081044	92907390	031646	F	N	39.99	92907390		A
V-062615-830	12065 MIDWEST TAPE	081044	92930388	031645	F	N	443.38	92930388		A
V-062615-830	12065 MIDWEST TAPE	081044	92932246	031651	F	N	31.99	92932246		A
V-062615-830	12065 MIDWEST TAPE	081044	92932275	031653	F	N	39.99	92932275		A
V-062615-830	12065 MIDWEST TAPE	081044	92944582	031650	F	N	69.98	92944582		A
V-062615-830	12065 MIDWEST TAPE	081044	92955382	031649	F	N	43.97	92955382		A
V-062615-830	12065 MIDWEST TAPE	081044	92955384	031652	F	N	203.09	92955384		A
V-070715-830	12065 MIDWEST TAPE	081044	92968450	031733	F	N	199.95	92968450		A
V-070715-830	12065 MIDWEST TAPE	081044	92985719	031732	F	N	279.94	92985719		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031932	P	N	1.99	D0130511898864966		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031932	P	N	1.99	AMAZON D0139971272077747		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031932	P	N	12.99	AMAZON D0141653929853727		A
V-080615-028	.05209 BALDWIN PUBLIC LIBRARY	081367	72515			N	15.00	LITTLE WOMEN-DAMAGED BK		A
V-080615-028	.05211 FALL CREEK PUBLIC LIBRAR	081372	72415			N	6.00	DAMAGED BOOK		A
V-080615-028	12065 MIDWEST TAPE	081376	92957598	031830	F	N	134.97	92957598		A
V-080615-028	12065 MIDWEST TAPE	081376	92974187	031900	F	N	69.35	92974187		A
V-080615-028	12065 MIDWEST TAPE	081376	92976750	031902	F	N	34.99	92976750		A
V-080615-028	12065 MIDWEST TAPE	081376	92995709	031905	F	N	13.99	92995709		A
V-080615-028	12065 MIDWEST TAPE	081376	92995741	031904	F	N	44.97	92995741		A
V-080615-028	12065 MIDWEST TAPE	081376	93008868	031903	F	N	99.98	93008868		A
V-080615-028	12065 MIDWEST TAPE	081376	93024906	031906	F	N	34.99	93024906		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	032191	F	N	44.88	AMAZON		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	032191	F	N	47.91	AMAZON		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	032191	F	N	431.18	AMAZON		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	032191	F	N	52.88	AMAZON		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	032191	F	N	9.99	AMAZON		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	032191	F	N	44.58	AMAZON		A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
			REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
398		AUDIO-VISUALS							
V-082815-190	12065	MIDWEST TAPE	081593	93051336	032124	F N	39.99	93051336	A
V-082815-190	12065	MIDWEST TAPE	081593	93051337	032125	F N	64.98	93067680	A
V-082815-190	12065	MIDWEST TAPE	081593	93060346	032128	F N	5.59	93060346	A
V-082815-190	12065	MIDWEST TAPE	081593	93067680	032126	F N	24.99	93067680	A
V-082815-190	12065	MIDWEST TAPE	081593	93067681	032127	F N	39.98	93067681	A
V-082815-190	12065	MIDWEST TAPE	081593	93067682	032132	F N	243.94	93067682	A
V-082815-190	12065	MIDWEST TAPE	081593	93075177	032129	F N	34.98	93075177	A
V-082815-190	12065	MIDWEST TAPE	081593	93075179	032130	F N	14.99	93075179	A
V-082815-190	12065	MIDWEST TAPE	081593	93075190	032131	F N	159.96	93075190	A
V-082815-190	12065	MIDWEST TAPE	081593	93084048	032123	F N	58.35	93084048	A
V-082815-190	12065	MIDWEST TAPE	081593	93084049	032122	F N	298.13	93084049	A
V-082815-190	12065	MIDWEST TAPE	081593	93086256	032113	F N	169.96	93086256	A
V-082815-190	12065	MIDWEST TAPE	081593	93086258	032114	F N	41.98	93086258	A
V-082815-190	12065	MIDWEST TAPE	081593	93086259	032115	F N	124.96	93086259	A
V-082815-190	12065	MIDWEST TAPE	081593	93095237	032116	F N	143.96	93095237	A
V-083115-190	.05285	MERCHAK/KENNETH	081592	385824		N	80.00	RETURNED LOST DVD	A
V-090315-190	.05299	LADYSMITH CNTY COMM LIBR	081591	381574		N	22.00	LOST & PD BK/HUDSON	A
V-090315-190	12065	MIDWEST TAPE	081593	93104120	032248	F N	105.53	93104120	A
V-090315-190	12065	MIDWEST TAPE	081593	93110465	032225	F N	14.99	93110465	A
V-090315-190	12065	MIDWEST TAPE	081593	93110466	032224	F N	44.99	93110466	A
V-090315-190	12065	MIDWEST TAPE	081593	93110468	032223	F N	179.95	93110468	A
V-090315-190	12065	MIDWEST TAPE	081593	93119317	032222	F N	28.77	93119317	A
V-090315-190	12065	MIDWEST TAPE	081593	93135773	032238	F N	44.99	93135773	A
V-090315-190	12065	MIDWEST TAPE	081593	93136207	032247	F N	11.99	93136207	A
V-100715-440	12065	MIDWEST TAPE	082070	93153218	032377	F N	84.98	93153218	A
V-100715-440	12065	MIDWEST TAPE	082070	93162095	032457	F N	44.99	93162095	A
V-100715-440	12065	MIDWEST TAPE	082070	93162119	032458	F N	15.99	93162119	A
V-100715-440	12065	MIDWEST TAPE	082070	93187426	032455	F N	34.99	93187426	A
V-100715-440	12065	MIDWEST TAPE	082070	93187428	032456	F N	34.99	93187428	A
V-100715-440	12065	MIDWEST TAPE	082070	93192506	032495	F N	39.99	93192506	A
V-100715-440	12065	MIDWEST TAPE	082070	93207352	032492	F N	39.99	93207352	A
V-100715-440	12065	MIDWEST TAPE	082070	93209126	032493	F N	57.97	93209126	A
V-100715-440	12065	MIDWEST TAPE	082070	93218203	032494	F N	89.98	93218203	A
V-100715-440	12065	MIDWEST TAPE	082070	93225273	032545	F N	34.99	93225273	A
V-100715-440	12065	MIDWEST TAPE	082070	93233548	032544	F N	27.99	93233548	A
V-100715-440	12065	MIDWEST TAPE	082070	93233580	032543	F N	14.99	93233580	A
V-100915-440	12065	MIDWEST TAPE	082070	93243528	032609	F N	29.99	93243528	A
V-100915-440	12065	MIDWEST TAPE	082070	93250543	032610	F N	59.56	93250543	A
V-100915-440	12065	MIDWEST TAPE	082070	93252643	032606	F N	27.99	93252643	A
V-100915-440	12065	MIDWEST TAPE	082070	93252644	032607	F N	34.99	93252644	A
V-100915-440	12065	MIDWEST TAPE	082070	93252645	032608	F N	94.98	93252645	A
V-102815-543	01197	CARDMEMBER SERVICES	082089	95000121059510	032476	F N	47.59	DVDS FROM AMAZON	A



		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
398	AUDIO-VISUALS							
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	138.44	DVDS FROM AMAZON	A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	19.13	DVD FROM AMAZON	A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	44.91	DVDS FROM AMAZON	A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	29.92	DVDS FROM AMAZON	A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	29.76	DVDS FROM AMAZON	A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	19.13	DVD FROM AMAZON	A
V-102815-543	01197 CARDMEMBER SERVICES	082089	95000121059510	032476	F N	0.20	AMAZON CREDIT	A
V-111015-627	.05426 FALL CREEK PUBLIC LIBRAR	082377	721232		N	15.00	PYMT/LOST BOOK	A
V-111015-627	.05427 FREDERIC PUBLIC LIBRARY	082378	512590		N	10.00	PYMT/LOST BOOK	A
V-111015-627	.05428 L.E. PHILLIPS MEMORIAL	082381	733018		N	7.99	LOST & PAID MUSIC CD	A
V-111015-627	12065 MIDWEST TAPE	082383	93278864	032689	F N	22.99	93278864	A
V-111015-627	12065 MIDWEST TAPE	082383	93278866	032688	F N	37.57	93278866	A
V-111015-627	12065 MIDWEST TAPE	082383	93278867	032686	F N	15.99	93278867	A
V-111015-627	12065 MIDWEST TAPE	082383	93322660	032790	F N	84.98	93322660	A
V-111015-627	12065 MIDWEST TAPE	082383	93333090	032789	F N	79.98	93333090	A
V-111015-627	12065 MIDWEST TAPE	082383	93344320	032847	F N	94.98	93344320	A
V-111015-627	12065 MIDWEST TAPE	082383	93344462	032849	F N	21.59	93344462	A
V-111015-627	12065 MIDWEST TAPE	082383	93344463	032848	F N	90.26	93344463	A
V-111015-627	12065 MIDWEST TAPE	082383	93357618	032871	F N	214.95	93357618	A
V-111015-627	12065 MIDWEST TAPE	082383	93364241	032872	F N	28.33	93364241	A
V-111015-627	12065 MIDWEST TAPE	082383	93367932	032873	F N	69.98	93367932	A
V-112415-710	01197 CARDMEMBER SERVICES	082397	950001210595	032788	F N	60.34	AMAZON - CHILDRENS DVDS	A
V-112415-710	01197 CARDMEMBER SERVICES	082397	950001210595	032788	F N	173.88	AMAZON - ADULT DVDS	A
V-112415-710	01197 CARDMEMBER SERVICES	082397	950001210595		N	29.39	DVD	A
V-120715-778	12065 MIDWEST TAPE	082606	93381242	032930	F N	72.98	93381242	A
V-120715-778	12065 MIDWEST TAPE	082606	93381244	032931	F N	94.48	93381244	A
V-120715-778	12065 MIDWEST TAPE	082606	93389745	033019	F N	122.35	93389745	A
V-120715-778	12065 MIDWEST TAPE	082606	93393823	033018	F N	31.99	93393823	A
V-120715-778	12065 MIDWEST TAPE	082606	93393825	033017	F N	29.99	93393825	A
V-120715-778	12065 MIDWEST TAPE	082606	93404022	033020	F N	41.99	93404022	A
V-120715-778	12065 MIDWEST TAPE	082606	93418929	033023	F N	76.98	93418929	A
V-120715-778	12065 MIDWEST TAPE	082606	93419331	033024	F N	41.99	93419331	A
V-120715-778	12065 MIDWEST TAPE	082606	93419900	033021	F N	61.48	93419900	A
V-120715-778	12065 MIDWEST TAPE	082606	93419902	033022	F N	16.79	93419902	A
-121715-	.05486 EDDY/SALLY		568699		N	48.00	RTRND LOST AUDIOBK	P
-121715-	12065 MIDWEST TAPE		93427873	033148	F N	36.74	93427873	P
-121715-	12065 MIDWEST TAPE		93431309	033151	F N	36.74	93431309	P
-121715-	12065 MIDWEST TAPE		93432356	033147	F N	237.88	93432356	P
-121715-	12065 MIDWEST TAPE		93437026	033149	F N	11.75	93437026	P
-121715-	12065 MIDWEST TAPE		93437027	033150	F N	54.58	93437027	P
-121715-	12065 MIDWEST TAPE		93437791	033152	F N	69.98	93437791	P
-121715-	12065 MIDWEST TAPE		93450911	033155	F N	34.99	93450911	P

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
398	AUDIO-VISUALS							
-121715-	12065 MIDWEST TAPE		93450912	033154 F N	41.98	93450912		P
-121715-	12065 MIDWEST TAPE		93450913	033153 F N	49.99	93450913		P
-121715-	12065 MIDWEST TAPE		93461171	033240 F N	29.99	93461171		P
-121715-	12065 MIDWEST TAPE		93461815	033159 F N	105.75	93461815		P
-121715-	12065 MIDWEST TAPE		93461817	033158 F N	142.93	93461817		P
-121715-	12065 MIDWEST TAPE		93461818	033157 F N	173.69	93461818		P
-121715-	12065 MIDWEST TAPE		93461819	033165 F N	15.95	93461819		P
-121715-	12065 MIDWEST TAPE		93461820	033156 F N	25.98	93461820		P
-121715-	12065 MIDWEST TAPE		93468383	033239 F N	99.98	93468383		P
-121715-	12065 MIDWEST TAPE		93474259	033238 F N	20.99	93474259		P
-121715-	12065 MIDWEST TAPE		93476830	033192 F N	149.96	93476830		P
-121715-	12065 MIDWEST TAPE		93478187	033191 F N	63.99	93478187		P
-121715-	12065 MIDWEST TAPE		93478188	033190 F N	38.17	93478188		P
V-122915-839	01197 CARDMEMBER SERVICES	000000	950001210595	033287 F N	252.78	DVDS FROM AMAZON		A
V-122915-839	01197 CARDMEMBER SERVICES	000000	950001210595	033287 F N	62.78	DVDS FROM AMAZON		A
V-122915-839	01197 CARDMEMBER SERVICES	000000	950001210595		3.36-	AMAZON CREDIT		A
-123015-	12065 MIDWEST TAPE		93491370	033354 F N	239.95	93491370		P
-123015-	12065 MIDWEST TAPE		93491371	033352 F N	39.99	93491371		P
-123015-	12065 MIDWEST TAPE		93491372	033353 F N	179.95	93491372		P
-123015-	12065 MIDWEST TAPE		93504950	033308 F N	26.24	93504950		P
-123015-	12065 MIDWEST TAPE		93504952	033313 F N	37.99	93504952		P
-123015-	12065 MIDWEST TAPE		93505299	033309 F N	53.53	93505299		P
-123015-	12065 MIDWEST TAPE		93505320	033307 F N	123.71	93505320		P
-123015-	12065 MIDWEST TAPE		93505322	033310 F N	12.99	93505322		P
-123015-	12065 MIDWEST TAPE		93505323	033311 F N	27.98	93505323		P
-123015-	12065 MIDWEST TAPE		93505324	033312 F N	5.59	93505324		P
-123015-	12065 MIDWEST TAPE		93514510	033314 F N	99.98	93514510		P
399	ACTIVITY SUPPLIES	1,500.00	198.24	82.74	1,133.36	168.40	88	-----
V-040215-190	22140 WALMART	079821	202000570433	030658 F N	23.22	WALLY03112015		A
V-042715-302	01197 CARDMEMBER SERVICES	080046	95000121059545	030740 F N	115.93	LAKESHORE		A
V-062615-827	22140 WALMART	080866	202000570433	031584 F N	103.91	WALLY060615		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	20.00	SUBHOUSE GIFT CARDS		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	20.00	KNOKES GIFT CARDS 6/9		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	20.00	KNOKES GIFT CARDS 6/16		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	20.00	POSTMARK GIFT CARD 6/16		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	20.00	BARKER'S GIFT CARD 6/16		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	20.00	SMILIN MOOSE GIFT CARD		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031581 F N	83.82	SUMMER READY SUPPLIES		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595	031713 F N	23.49	POSTERS		A
V-080615-026	22140 WALMART	081202	202000570433	031747 F N	23.07	SUMMER READING SUPPLIES		A
V-082515-120	01197 CARDMEMBER SERVICES	081385	950001210595	031932 F N	24.90	ICE CREAM FOR 5TH ANNIV.		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
399	ACTIVITY SUPPLIES									
J-083115-289	RECODE PER FINANCE	9.15 1				14.25			#81382 WALMART	A
V-083115-190	PETERSON/BARBARA	081594 004366				32.18			SPLY/5TH ANNIVERSARY CELE	A
V-092215-322	CARDMEMBER SERVICES	081768 950001210595			032246 F N	310.00			TARGET GIFT CARDS	A
V-102715-553	WALMART	082187 202000570433			032614 F N	23.10			TEEN ACTIVITY SUPPLIES	A
V-102815-543	CARDMEMBER SERVICES	082089 95000121059510			032613 P N	83.29			ALDI - FOOD FOR ACTIVITI	A
V-111015-627	DAVIS/MARY	082374 0179				28.00			PLAY KITCHEN SET REIMB	A
V-112415-710	CARDMEMBER SERVICES	082397 950001210595			032788 F N	41.46			AMAZON - TEEN ACTVITY SUP	A
V-120715-776	WALMART	082427 2020005570433			032984 F N	47.79			TEEN ACTIVITY SUPPLIES	A
-121715-	JOCHIMSEN/JENNY	RECEIPTS				34.95			TEEN ACTIVITY SUPPLIES	P
TOTAL:	SUPPLIES & EXPENSES		206,460.00	655.97		21,981.06	112,583.81	93,220.22	54	-----
	FIXED CHARGES									
510	WORKERS COMPENSATION INS.		1,100.00	0.00		0.00	1,222.00	122.00-	111	-----!
V-012115-552	EMC INSURANCE COMPANIES	079007 55120568			030067 F N		1,222.00		2015 RENEWAL	A
511	PUBLIC LIABILITY		1,700.00	0.00		0.00	1,491.00	209.00	87	-----
J-010115-582	12.31.14 PREPAIDS	1					1,491.00		EMC LIABILITY	A
513	PUBLIC OFFICIALS		2,100.00	0.00		0.00	2,253.00	153.00-	107	-----
J-010115-582	12.31.14 PREPAIDS	1					2,253.00		EMC PUBLIC OFFICALS	A
517	PROPERTY INS		1,700.00	0.00		0.00	1,632.00	68.00	96	-----
V-012815-690	LOCAL GOVERNMENT PROPERT	079315 28487				N	1,632.00		POLICY 2-10-15/2-10-26	A
519	UNEMPLOYMENT COMP		0.00	0.00		0.00	0.00	0.00	0	
532	RENT		135,000.00	0.00		11,035.00	132,420.00	2,580.00	98	-----
J-010115-449	JAN RENT	1					11,035.00		LIBRARY RENT	A
J-020115-648	FEB RENT	1					11,035.00		LIBRARY RENT	A
J-030115-899	MARCH RENT	1					11,035.00		LIBRARY RENT	A
J-040115-129	APRIL RENT	1					11,035.00		LIBRARY RENT	A
J-050115-335	MAY RENT	1					11,035.00		LIBRARY RENT	A
J-060115-554	JUNE RENT	1					11,035.00		LIBRARY RENT	A
J-070115-800	JULY RENT	1					11,035.00		LIBRARY RENT	A
J-080115-007	AUGUST RENT	1					11,035.00		LIBRARY RENT	A
J-090115-210	SEPT RENT	1					11,035.00		LIBRARY RENT	A
J-100115-400	OCT RENT	1					11,035.00		LIBRARY RENT	A
J-110115-604	NOVEMBER RENT	1					11,035.00		LIBRARY RENT	A
J-120115-760	DEC RENT	1					11,035.00		LIBRARY RENT	A
541	DEPRECIATION		0.00	0.00		0.00	0.00	0.00	0	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
	REF/REC/CHK		INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY FIXED CHARGES							
543	AMORTIZATION - COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	FIXED CHARGES	141,600.00	0.00	11,035.00	139,018.00	2,582.00	98	-----
	CAPITAL OUTLAY							
812	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0	
819	OTHER CAPITAL EXPENSE/SERVIC	0.00	0.00	0.00	0.00	0.00	0	
822	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
829	REPAIR & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
	COST REALLOCATIONS							
902	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COST REALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	LIBRARY	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82	-----
TOTAL:	LIBRARY	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82	-----
TOTAL:	HUDSON AREA JOINT LIBRARY	915,348.00	809.97	94,052.57	758,518.41	156,019.62	82	-----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			FIL
GRAND TOTAL		915,348.00	809.97	94,052.57	758,518.41	156,019.62	82	-----
TOTAL NUMBER OF RECORDS PRINTED		1136						

APS ACCOUNTS PAYABLE  
01/11/2016 10:20:44

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 11916L COMMENT... 1/19 PAYMENTS

DATA-JE-ID DATA COMMENT  
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W-01192016-933 1/19 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 *****									
AWE ACQUISITION INC SUPPORT STAND/ALLINONE C	119.00	TECHNOLOGY	240.70.55111.396	207426	HUD15002-2		P	933	00001
BAKER & TAYLOR									
2031410637	10.62	BOOKS	240.70.55111.395	206964	2031410637	033189	F	933	00013
2031419100	65.49	BOOKS	240.70.55111.395	206965	2031419100	033188	F	933	00019
2031400325	156.31	BOOKS	240.70.55111.395	206966	2031400325	033187	F	933	00012
2031413546	5.57	BOOKS	240.70.55111.395	206967	2031413546	033186	F	933	00015
2031413547	23.52	BOOKS	240.70.55111.395	206968	2031413547	033185	F	933	00016
2031419099	150.94	BOOKS	240.70.55111.395	206969	2031419099	033184	F	933	00018
2031413548	810.31	BOOKS	240.70.55111.395	206970	2031413548	033183	F	933	00017
2031412965	604.52	BOOKS	240.70.55111.395	206971	2031412965	033182	F	933	00014
2031053700	233.88	BOOKS	240.70.55111.395	206972	2031053700	033181	F	933	00002
2031377549	5.03	BOOKS	240.70.55111.395	206973	2031377549	033134	F	933	00005
2031385082	21.95	BOOKS	240.70.55111.395	206974	2031385082	033136	F	933	00006
2031395938	48.68	BOOKS	240.70.55111.395	206975	2031395938	033137	F	933	00008
2031386332	162.32	BOOKS	240.70.55111.395	206976	2031386332	033138	F	933	00007
2031400073	347.05	BOOKS	240.70.55111.395	206977	2031400073	033141	F	933	00011
2031399387	414.91	BOOKS	240.70.55111.395	206978	2031399387	033142	F	933	00010
2031399386	15.66	BOOKS	240.70.55111.395	206979	2031399386	033143	F	933	00009
2031371950	7.27	BOOKS	240.70.55111.395	206980	2031371950	033144	F	933	00004
2031371949	7.25	BOOKS	240.70.55111.395	206981	2031371949	033145	F	933	00003
2031425789	707.12	BOOKS	240.70.55111.395	207016	2031425789	033291	F	933	00020
2031451242	56.97	BOOKS	240.70.55111.395	207017	2031451242	033292	F	933	00022
2031428652	48.10	BOOKS	240.70.55111.395	207018	2031428652	033293	F	933	00021
5013897898	116.19	BOOKS	240.70.55111.395	207019	5013897898	033294	F	933	00039
2031451486	5.03	BOOKS	240.70.55111.395	207020	2031451486	033295	F	933	00023
2031460123	65.58	BOOKS	240.70.55111.395	207021	2031460123	033296	F	933	00026
2031460121	12.99	BOOKS	240.70.55111.395	207022	2031460121	033297	F	933	00024
2031460122	55.36	BOOKS	240.70.55111.395	207023	2031460122	033298	F	933	00025
2031460563	40.11	BOOKS	240.70.55111.395	207024	2031460563	033299	F	933	00027
2031491068	54.15	BOOKS	240.70.55111.395	207025	2031491068	033300	F	933	00031
2031471722	40.16	BOOKS	240.70.55111.395	207026	2031471722	033301	F	933	00029
2031468622	101.06	BOOKS	240.70.55111.395	207027	2031468622	033302	F	933	00028
2031482373	30.95	BOOKS	240.70.55111.395	207028	2031482373	033303	F	933	00030
20315130066	29.99	BOOKS	240.70.55111.395	207045	2031513006	033345	F	933	00032
2031518508	155.80	BOOKS	240.70.55111.395	207046	2031518508	033346	F	933	00037
2031517236	441.95	BOOKS	240.70.55111.395	207047	2031517236	033347	F	933	00035
2031518510	72.22	BOOKS	240.70.55111.395	207048	2031518510	033348	F	933	00038
2031518443	286.63	BOOKS	240.70.55111.395	207049	2031518443	033349	F	933	00036
2031513306	16.10	BOOKS	240.70.55111.395	207050	2031513306	033350	F	933	00033
2031513347	15.11	BOOKS	240.70.55111.395	207051	2031513347	033351	F	933	00034
	5,442.85	*VENDOR TOTAL							
BALDWIN TELECOM INC 12389	30.00	TELEPHONE	240.70.55111.225	207424	12389	033366	F	933	00040
BOUND TO STAY BOUND BOOK 917972	1,085.41	BOOKS	240.70.55111.395	206955	917972	033246	F	933	00041

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 *****									
BOUND TO STAY BOUND BOOK 920484	77.33 1,162.74	BOOKS *VENDOR TOTAL	240.70.55111.395	207425	920484	033460	F	933	00042
BOUR/JIM SANTA VISITS 12/8,9,10	500.00	OTHER CONTRACTIONAL SERV	240.70.55111.299	207002	121615		P	933	00045
BRANDT/AMANDA WLA CONFERENCE	116.00	TRAINING-STAFF DEVELOPME	240.70.55111.338	207043	REGISTRATION		P	933	00046
CDW GOVERNMENT INC BHP6047 BMM9868	261.09 1,351.62 1,612.71	TECHNOLOGY OFFICE SUPPLIES *VENDOR TOTAL	240.70.55111.396 240.70.55111.312	206956 207041	BHP6047 BMM9868	033244 033316	F	933	00047 00048
CENTURYLINK 1360869953	16.12	TELEPHONE	240.70.55111.225	207044	1360869953	033344	F	933	00049
DEMCO 5765408	105.44	OFFICE SUPPLIES	240.70.55111.312	207423	5765408	033365	F	933	00050
DEPT OF ADMINISTRATION 5050000001943	600.00	TECHNOLOGY	240.70.55111.396	206996	5050000001943	033163	F	933	00051
EDDY/SALLY RTRND LOST AUDIOBK	48.00	AUDIO-VISUALS	240.70.55111.398	207005	568699		P	933	00052
EO JOHNSON OFFICE TECHNO CNIN821117	57.36	MAINTENANCE AGMT & LEASE	240.70.55111.298	207040	CNIN821117	033315	F	933	00053
EO JOHNSON OFFICE TECHNO I00264891	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	206998	I00264891	033164	F	933	00054
GALE 56726456 56798424 56796998 56893654	51.73 50.23 86.22 52.48 240.66	BOOKS BOOKS BOOKS BOOKS *VENDOR TOTAL	240.70.55111.395 240.70.55111.395 240.70.55111.395 240.70.55111.395	206982 207029 207030 207031	56726456 56798424 56796998 56893654	033146 033304 033305 033306	F	933	00055 00057 00056 00058
HALBROOK/LYNN M THE MAGIC OF THE HOLIDAY	250.00	OTHER CONTRACTIONAL SERV	240.70.55111.299	207003	121615		P	933	00059
INDIANHEAD FEDERATED CATALOGING JULY-DEC 2015	13,126.38	IFLS - OPERATING/MAINT	240.70.55111.216	206954	215453	033247	F	933	00060
JOCHIMSEN/JENNY TEEN ACTIVITY SUPPLIES	34.95	ACTIVITY SUPPLIES	240.70.55111.399	207001	RECEIPTS		P	933	00061



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									
93474259	20.99	AUDIO-VISUALS	240.70.55111.398	206957	93474259	033238	F	933	00078
93468383	99.98	AUDIO-VISUALS	240.70.55111.398	206958	93468383	033239	F	933	00077
93461171	29.99	AUDIO-VISUALS	240.70.55111.398	206959	93461171	033240	F	933	00071
93476830	149.96	AUDIO-VISUALS	240.70.55111.398	206961	93476830	033192	F	933	00079
93478187	63.99	AUDIO-VISUALS	240.70.55111.398	206962	93478187	033191	F	933	00080
93478188	38.17	AUDIO-VISUALS	240.70.55111.398	206963	93478188	033190	F	933	00081
93432356	237.88	AUDIO-VISUALS	240.70.55111.398	206983	93432356	033147	F	933	00064
93427873	36.74	AUDIO-VISUALS	240.70.55111.398	206984	93427873	033148	F	933	00062
93437026	11.75	AUDIO-VISUALS	240.70.55111.398	206985	93437026	033149	F	933	00065
93437027	54.58	AUDIO-VISUALS	240.70.55111.398	206986	93437027	033150	F	933	00066
93431309	36.74	AUDIO-VISUALS	240.70.55111.398	206987	93431309	033151	F	933	00063
93437791	69.98	AUDIO-VISUALS	240.70.55111.398	206988	93437791	033152	F	933	00067
93450913	49.99	AUDIO-VISUALS	240.70.55111.398	206989	93450913	033153	F	933	00070
93450912	41.98	AUDIO-VISUALS	240.70.55111.398	206990	93450912	033154	F	933	00069
93450911	34.99	AUDIO-VISUALS	240.70.55111.398	206991	93450911	033155	F	933	00068
93461820	25.98	AUDIO-VISUALS	240.70.55111.398	206992	93461820	033156	F	933	00076
93461818	173.69	AUDIO-VISUALS	240.70.55111.398	206993	93461818	033157	F	933	00074
93461817	142.93	AUDIO-VISUALS	240.70.55111.398	206994	93461817	033158	F	933	00073
93461815	105.75	AUDIO-VISUALS	240.70.55111.398	206995	93461815	033159	F	933	00072
93461819	15.95	AUDIO-VISUALS	240.70.55111.398	206999	93461819	033165	F	933	00075
93505320	123.71	AUDIO-VISUALS	240.70.55111.398	207032	93505320	033307	F	933	00088
93504950	26.24	AUDIO-VISUALS	240.70.55111.398	207033	93504950	033308	F	933	00085
93505299	53.53	AUDIO-VISUALS	240.70.55111.398	207034	93505299	033309	F	933	00087
93505322	12.99	AUDIO-VISUALS	240.70.55111.398	207035	93505322	033310	F	933	00089
93505323	27.98	AUDIO-VISUALS	240.70.55111.398	207036	93505323	033311	F	933	00090
93505324	5.59	AUDIO-VISUALS	240.70.55111.398	207037	93505324	033312	F	933	00091
93504952	37.99	AUDIO-VISUALS	240.70.55111.398	207038	93504952	033313	F	933	00086
93514510	99.98	AUDIO-VISUALS	240.70.55111.398	207039	93514510	033314	F	933	00092
93491371	39.99	AUDIO-VISUALS	240.70.55111.398	207052	93491371	033352	F	933	00083
93491372	179.95	AUDIO-VISUALS	240.70.55111.398	207053	93491372	033353	F	933	00084
93491370	239.95	AUDIO-VISUALS	240.70.55111.398	207054	93491370	033354	F	933	00082
	2,289.91	*VENDOR TOTAL							
PRESCOTT PUBLIC LIBRARY									
LOST BOOK	18.00	BOOKS	240.70.55111.395	207000	535296		P	933	00093
YP									
ST PAUL PHE DIRECT	138.65	BOOKS	240.70.55111.395	207004	6000395104		P	933	00094
HUDSON AREA JOINT LIBRARY *****	26,032.77	*****							

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
POLICE DRUG FORFEITURE	*****						
BOUR/JIM							
SANTA VISITS 12/8-9-10	500.00	OTHER CONTRACTIONAL SERV	270.35.52102.299	207002	121615		P 933 00043
WRONG A/C NUMBER	500.00	CR OTHER CONTRACTIONAL SERV	270.35.52102.299	207002	121615		P 933 00044
	0.00	*VENDOR TOTAL					
POLICE DRUG FORFEITURE	0.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	26,032.77						

RECORDS PRINTED - 000094

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	26,032.77
270	POLICE DRUG FORFEITURE	
TOTAL ALL FUNDS		26,032.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	26,032.77
TOTAL ALL BANKS		26,032.77

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

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

APS ACCOUNTS PAYABLE  
01/11/2016 11:45:12

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1119L2 COMMENT... 1/19 PAYMENTS #2

DATA-JE-ID DATA COMMENT  
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W-01192016-937 1/19 PAYMENTS #2

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 *****							
EO JOHNSON OFFICE TECHNO I00270697	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	207442	I00270697	033367	F 937 00001
ERICKSON/BRENDA RETURNED LOST BOOK	13.00	BOOKS	240.70.55111.395	207445	597780		P 937 00002
HUDSON POSTMASTER PRESORT MAIL PERMIT	225.00	POSTAGE	240.70.55111.311	207444	PI 483 2016		P 937 00003
MIDWEST TAPE 93522364 93522363	40.76 27.99 68.75	AUDIO-VISUALS AUDIO-VISUALS *VENDOR TOTAL	240.70.55111.398 240.70.55111.398	207440 207441	93522364 93522363	033429 033431	F 937 00005 F 937 00004
HUDSON AREA JOINT LIBRARY	430.75	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	430.75						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	430.75
TOTAL	ALL FUNDS	430.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	430.75
TOTAL	ALL BANKS	430.75

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/17/2015 11:16:07

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1221LI COMMENT... 12/21 HRA QTRLY, ANNUIT

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

W-12212015-825 12/21 HRA QTRLY, ANNUIT

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 *****							
DONALDSON/LINDA							
ANNUITANT HLT-JAN	116.87	HEALTH INSURANCE	240.70.55111.154	206811	1/2016		P 825 00001
ANNUITANT HLT-JAN	137.06	HEALTH INSURANCE	240.70.55111.154	206811	1/2016		P 825 00002
	253.93	*VENDOR TOTAL					
MIDAMERICA ADMINISTRATIV							
3RD QTR HRA ADM FEES	15.00	HEALTH INSURANCE	240.70.55111.154	206867	5907		P 825 00003
HUDSON AREA JOINT LIBRARY	268.93	*****					

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:	268.93						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	268.93
TOTAL	ALL FUNDS	268.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	268.93
TOTAL	ALL BANKS	268.93

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/05/2016 10:50:40

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 105LIB COMMENT... 1/5 AT&T PAYMENT

DATA-JE-ID DATA COMMENT  
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W-01052016-885 1/5 AT&T PAYMENT

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 12-16/1-15	21.40	TELEPHONE	240.70.55111.225	207161	715Z0800431215		P 885 00001
SVC 12-16/1-15	21.40	TELEPHONE	240.70.55111.225	207161	715Z0800431215		P 885 00002
	42.80	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	42.80	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	42.80						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	42.80
TOTAL	ALL FUNDS	42.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	42.80
TOTAL	ALL BANKS	42.80

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/30/2015 14:12:44

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1230LI COMMENT... 12/30 CENTURYLINK

DATA-JE-ID DATA COMMENT  
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W-12302015-873 12/30 CENTURYLINK

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUDSON AREA JOINT LIBRARY *****									
CENTURYLINK									
1357943037	16.23	TELEPHONE	240.70.55111.225	206997	1357943037	033162	F	873	00001
1359621043	5.16	TELEPHONE	240.70.55111.225	207015	1359621043	033317	F	873	00002
	21.39	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	21.39	*****							

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:	21.39						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	21.39
TOTAL	ALL FUNDS	21.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21.39
TOTAL	ALL BANKS	21.39

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
12/29/2015 13:14:36

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1229LI COMMENT... 12/29 CREDIT CRD SLS TAX

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

W-12292015-840 12/29 CREDIT CRD SLS 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 *****									
CARDMEMBER SERVICES									
HOME DEPOT LIGHT BULBS	41.91	MAINT & REPAIR SUPPLIES	240.70.55111.357	207012	950001210595	032982	F	840	00001
DVDS FROM AMAZON	252.78	AUDIO-VISUALS	240.70.55111.398	207012	950001210595	033287	F	840	00002
DVDS FROM AMAZON	62.78	AUDIO-VISUALS	240.70.55111.398	207012	950001210595	033287	F	840	00003
AMAZON CREDIT	3.36	CR AUDIO-VISUALS	240.70.55111.398	207012	950001210595		P	840	00004
	354.11	*VENDOR TOTAL							
WI DEPT OF REVENUE									
NOVEMBER SALES TAX	25.35	SALES TAX PAYABLE	240.24210	207013	11/2015			P	840 00005
HUDSON AREA JOINT LIBRARY	379.46	*****							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	379.46						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	379.46
TOTAL	ALL FUNDS	379.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	379.46
TOTAL	ALL BANKS	379.46

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/11/2016 11:19:20

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 111L COMMENT... 1/15 EMC COMPANIES

DATA-JE-ID DATA COMMENT  
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W-01112016-935 1/15 EMC COMPANIES

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 *****							
EMC INSURANCE COMPANIES							
GEN LIABILITY-2016	1,520.00	PROPERTY INS	240.70.55111.517	207443	4D67513-17		P 935 00001
BUSINESS AUTO-2016	250.00	PUBLIC LIABILITY	240.70.55111.511	207443	4D67513-17		P 935 00002
LINEBACKER-C 2016	2,052.00	PUBLIC OFFICIALS	240.70.55111.513	207443	4D67513-17		P 935 00003
	3,822.00	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	3,822.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,822.00						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	3,822.00
TOTAL	ALL FUNDS	3,822.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	3,822.00
TOTAL	ALL BANKS	3,822.00

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

DATE ..... APPROVED BY .....  
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APS ACCOUNTS PAYABLE  
01/08/2016 11:00:04

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 11116L COMMENT... 1/11 2016 HRA CONTRIB

DATA-JE-ID DATA COMMENT  
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W-01112016-924 1/11 2016 HRA CONTRIB

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
AUL 2016 HRA CONTRIB	6,562.50	HEALTH INSURANCE	240.70.55111.154	207405	2016 HRA CONTR		P 924 00001
HUDSON AREA JOINT LIBRARY	6,562.50	*****					

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:	6,562.50						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	6,562.50
TOTAL	ALL FUNDS	6,562.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,562.50
TOTAL	ALL BANKS	6,562.50

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

DATE ..... APPROVED BY .....  
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**HUDSON AREA JOINT LIBRARY  
CLAIMS FOR PAYMENT**

**1/19/2016**

<b>Batch</b>	<b>Purpose</b>	<b>Amount</b>	<b>Subtotal</b>
1/1/2016 City of Hudson	Admin charge	\$ 1,146.00	
1/1/2016 City of Hudson	Occupancy costs	\$ 11,035.00	
1/5/2016 AT&T		\$ 42.80	
1/8/2016 HRA Contribution	2016 Contribution	\$ 6,562.50	
	Property/ Public Official/ Liability		
1/11/2016 EMC Companies	Insurance	\$ 3,822.00	
12/17/2015 Linda Donaldson	annuitant health ins	\$ 253.93	
12/17/2015 MidAmerica	3Q HRA Admin Charges	\$ 15.00	
12/30/2015 CenturyLink		\$ 21.39	
12/29/2015 Cardmember Services	see details	\$ 354.11	
12/29/2015 WI Department of Revenue	Sales tax (Nov)	\$ 25.35	
	<b>Claims paid since previous approval</b>		<b>\$ 23,278.08</b>
1219LI	see detail provided	\$ 26,032.77	
1219LI	see detail provided	\$ 430.75	
	<b>Claims to be paid</b>		<b>\$ 26,463.52</b>
			<b>\$ 49,741.60</b>
<b>NON-PAYROLL TOTALS</b>			
	Biweekly payroll 12/04/2015	\$ 14,740.83	
	Biweekly payroll 12/18/2015	\$ 15,698.47	
	Biweekly payroll 12/31/2015	\$ 14,543.36	
<b>PAYROLL TOTALS</b>			<b>\$ 44,982.66</b>
<b>TOTAL FOR APPROVAL</b>			<b>\$ 94,724.26</b>

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

Date \_\_\_\_\_

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