

ARROWHEAD LIBRARY SYSTEM
Board Meeting
Beloit Public Library
600 Eclipse Blvd
Beloit, WI
Wednesday April 10, 2019
6:00 pm

Please call the ALS office if you are unable to attend (868-2872)

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. Approval of Expenditures
5. Citizen Participation, Communication and Announcements
6. Unfinished Business
 - a. Shared System - SHARE Update
 - b. 2017/2018 Budget
 - c. Public Library System Redesign Project
 - e. Librarians' Report – Sarah Strunz
7. New Business
 - a. 2020 projected Rock County funding
8. Communications
9. Adjourn

The undersigned, as the designee of the presiding officer of the above governmental body, certify that I emailed a copy of this document to the Rock County Courthouse, Administration office for posting on the Rock County website@ www.co.rock.wi.us on 4/4/2019.

Anita Schultz – Arrowhead Library System

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt	
00-0000-0021-23990	DUE OTHER LIBR.				
		03/25/2019	BELOIT PUBLIC LIBRARY	615.20	
		03/25/2019	CLINTON PUBLIC LIBRARY	1,192.96	
		03/25/2019	EDGERTON PUBLIC LIBRARY	45.57	
		03/25/2019	HEDBERG PUBLIC LIBRARY	10,087.25	
		03/25/2019	MILTON PUBLIC LIBRARY	216.46	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	(24,315.78)	0.00	12,157.44	12,158.34
STL-LIBRARY PROG TOTAL				12,157.44	

I have examined the preceding bills and encumbrances in the total amount of **\$12,157.44**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date:

Dept Head _____

Committee Chair _____

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt		
51-5000-0000-62119	OTHER SERVICES	03/08/2019	LAKESHORES LIBRARY SYSTEM	139.71		
		03/01/2019	WILS	5,605.00		
		03/01/2019	KOENE COURIER SERVICE LLC	1,665.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	183,893.00	105,000.94	0.00	7,409.71	71,482.35	
51-5000-0000-63101	POSTAGE	03/06/2019	ARROWHEAD LIBRARY PETTY CASH	19.05		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,000.00	35.20	0.00	19.05	945.75	
51-5000-0000-64201	CONVENTION EXP	03/22/2019	PLATTETER,STEVE	182.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	4,000.00	50.00	0.00	182.00	3,768.00	
51-5000-0000-64214	ILS COSTS	03/01/2019	WILS	29,862.63		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	193,265.00	163,446.55	0.00	29,862.63	(44.18)	
51-5000-0000-64309	INTERSYS/AGREEME	02/28/2019	LAKESHORES LIBRARY SYSTEM	2,816.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	72,691.00	69,874.63	0.00	2,816.00	0.37	
51-5000-0000-65321	BLDG/OFC LEASE	05/01/2019	CITY OF MILTON	1,166.67		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	14,000.00	6,678.88	0.00	1,166.67	6,154.65	
ARROWHEAD LIBRARY PROG TOTAL				41,456.06		

I have examined the preceding bills and encumbrances in the total amount of **\$41,456.06**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: _____ Dept Head _____
 _____ Committee Chair _____