PACKET: 02145 JAN LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000268 AMAZON						
C-1613783534147	12/20/2012	BOOKS/DVD'S/SUBSCRIPTION	0.97CR			
	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	0.97CR
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
C-194162156795	12/20/2012	BOOKS/DVD'S/SUBSCRIPTION	2.33CR			
	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	2.33CR
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
C-205911332295	12/13/2012	BOOKS/DVD'S/SUBSCRIPTION	24.09CR			
	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	24.09CR
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-028951989395	12/06/2012	BOOKS/DVD'S/SUBSCRIPTION	23.38			
	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	23.38
	PROJ: 410-AN	LIBRARY BOOKS		ADULT NONFICTION		
I-028952315774	12/07/2012	BOOKS/DVD'S/SUBSCRIPTION	15.00			
	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		LBRY- NATIONAL GEOGRAPHIC 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-028958359860	12/07/2012	BOOKS/DVD'S/SUBSCRIPTION	12.95			
	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		LBRY - ARTHRITIS TODAY 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	12.95
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-028959713205	12/13/2012	BOOKS/DVD'S/SUBSCRIPTION	41.49			
	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		LBRY - SOAPS IN DEPTH 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	41.49
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-095335994057	12/05/2012	BOOKS/DVD'S/SUBSCRIPTION	22.99			
	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	22.99
	PROJ: 410-GAMES	LIBRARY BOOKS		GAMES		
I-095337226694	12/05/2012	BOOKS/DVD'S/SUBSCRIPTION	12.31			
	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		LBRY- DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	12.31
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-144914413154	12/18/2012	BOOKS/DVD'S/SUBSCRIPTION	70.95			
	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	70.95
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		

PACKET: 02145 JAN LIBRARY BILLS
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DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000268 AMAZON		(** CONTINUED **)				
I-161377775265	12/18/2012	BOOKS/DVD'S/SUBSCRIPTION	70.14			
	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	51.25
	PROJ:	410-DVD LIBRARY BOOKS		DVD'S		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	18.89
	PROJ:	410-AF LIBRARY BOOKS		ADULT FICTION		
I-194162009424	12/13/2012	BOOKS/DVD'S/SUBSCRIPTION	172.02			
	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	90.86
	PROJ:	410-DVD LIBRARY BOOKS		DVD'S		
		LBRY - WII GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	81.16
	PROJ:	410-GAMES LIBRARY BOOKS		GAMES		
I-194166880041	12/18/2012	BOOKS/DVD'S/SUBSCRIPTION	34.28			
	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	34.28
	PROJ:	410-DVD LIBRARY BOOKS		DVD'S		
I-198172470727	12/07/2012	BOOKS/DVD'S/SUBSCRIPTION	11.55			
	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	11.55
	PROJ:	410-AN LIBRARY BOOKS		ADULT NONFICTION		
I-198172916209	12/04/2012	BOOKS/DVD'S/SUBSCRIPTION	7.86			
	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.86
	PROJ:	410-AF LIBRARY BOOKS		ADULT FICTION		
I-198173900986	12/04/2012	BOOKS/DVD'S/SUBSCRIPTION	18.00			
	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	18.00
	PROJ:	410-AF LIBRARY BOOKS		ADULT FICTION		
I-215277171323	12/12/2012	BOOKS/DVD'S/SUBSCRIPTION	102.87			
	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		LBRY- DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	102.87
	PROJ:	410-DVD LIBRARY BOOKS		DVD'S		
I-229559797243	11/30/2012	BOOKS/DVD'S/SUBSCRIPTION	10.21			
	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.21
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
I-257537822060	12/04/2012	BOOKS/DVD'S/SUBSCRIPTION	38.88			
	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		LBRY - DVD SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	38.88

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000268 AMAZON		(** CONTINUED **)				
I-287467886267	12/04/2012	BOOKS/DVD'S/SUBSCRIPTION	122.99			
	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		LBRY- DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	122.99
	PROJ:	410-DVD LIBRARY BOOKS		DVD'S		
		=== VENDOR TOTALS ===	760.48			
01-000026 BAKER & TAYLOR BOOKS						
I-2027629496	11/27/2012	BOOKS/DVD'S	122.26			
	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	112.36
	PROJ:	410-AF LIBRARY BOOKS		ADULT FICTION		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	9.90
	PROJ:	410-TAAB LIBRARY BOOKS		TRUST ADOPT A BOOK		
I-2027667474	12/07/2012	BOOKS/DVD'S	247.64			
	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	220.19
	PROJ:	410-AF LIBRARY BOOKS		ADULT FICTION		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	27.45
	PROJ:	410-TAAB LIBRARY BOOKS		TRUST ADOPT A BOOK		
I-I82986480	12/06/2012	BOOKS/DVD'S	19.97			
	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	19.97
	PROJ:	410-DVD LIBRARY BOOKS		DVD'S		
		=== VENDOR TOTALS ===	389.87			
01-001412 BETTER HOMES AND GARDENS BOOK						
I-12/2012	12/27/2012	BOOK	38.01			
	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LBRY - ANNUAL RECIPE COOKBOOK		001 5-410-4-67701	BOOKS/FILMS/REC	38.01
	PROJ:	410-AN LIBRARY BOOKS		ADULT NONFICTION		
		=== VENDOR TOTALS ===	38.01			
01-001165 CARNEGIE-STOUT PUBLIC LIBRARY						
I-2220121912	12/19/2012	SUPPLIES	171.00			
	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		LBRY - BOOK PAGES COPIES		001 5-410-4-65060	OFFICE SUPPLIES	171.00
		=== VENDOR TOTALS ===	171.00			

PACKET: 02145 JAN LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-001027 GALE GROUP, THE						
I-97992585	11/30/2012	SUPPLIES	49.48			
	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	49.48
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-98026609	12/06/2012	BOOKS	46.78			
	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.78
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-98029097	12/06/2012	BOOKS	21.75			
	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	21.75
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-98042508	12/09/2012	BOOKS	27.19			
	AP	DUE: 12/09/2012 DISC: 12/09/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	27.19
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-98063518	12/12/2012	SUPPLIES	26.99			
	AP	DUE: 12/12/2012 DISC: 12/12/2012		1099: N		
		LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	26.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	172.19			
01-000257 IOWA LIBRARY ASSOCIATION						
I-12/2012	12/04/2012	BOOKS	9.00			
	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.00
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-12/2012 DUES	12/23/2012	DUES	713.00			
	AP	DUE: 12/23/2012 DISC: 12/23/2012		1099: N		
		LBRY- DUES		001 5-410-4-62100	DUES	713.00
		=== VENDOR TOTALS ===	722.00			
01-000241 MEYER MECHANICAL CONTRACTING						
I-90925	7/30/2012	SUPPLIES/LABOR	448.75			
	AP	DUE: 7/30/2012 DISC: 7/30/2012		1099: N		
		LBRY - AC REPAIR		001 5-410-4-63750	MAINTENANCE	448.75

PACKET: 02145 JAN LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000241 MEYER MECHANICAL CONTRACTING (** CONTINUED **)						
I-92105	11/30/2012	SUPPLIES/LABOR	68.90			
	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		LBRY - LEAK REPAIR		001 5-410-4-63750	MAINTENANCE	68.90
		=== VENDOR TOTALS ===	517.65			
01-000892 PITNEY BOWES						
I-9441156-DC12	12/13/2012	RENT	76.71			
	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		LBRY - POSTAGE METER RENT		001 5-410-4-65060	OFFICE SUPPLIES	76.71
		=== VENDOR TOTALS ===	76.71			
01-000950 SCHMITT, DIANA						
I-12/14/12	12/14/2012	REIMBURSEMENT	21.39			
	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	21.39
		=== VENDOR TOTALS ===	21.39			
01-000870 SHOP NOTES						
I-12/2012	12/27/2012	SUBSCRIPTION	39.90			
	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	39.90
	PROJ:	410-SUB LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	39.90			
01-000938 UNIVERSITY OF WISCONSIN - EXTE						
I-1676632	12/14/2012	TRAINING	45.00			
	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		LBRY - REGISTRATION FEE		001 5-410-4-62300	MEETINGS/TRAINI	45.00
		=== VENDOR TOTALS ===	45.00			
		=== PACKET TOTALS ===	2,954.20			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	2,981.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	27.39CR
BATCH TOTALS	2,954.20

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2012-2013	001-2-202-1	ACCOUNTS PAYABLE/DUE POO	2,916.85-*						
		001-5-410-4-62100	DUES	713.00	900	12.00				
		001-5-410-4-62300	MEETINGS/TRAINING	45.00	3,000	964.15				
		001-5-410-4-63750	MAINTENANCE	517.65	8,000	6,145.71				
		001-5-410-4-65060	OFFICE SUPPLIES	307.98	19,000	9,385.34				
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	1,333.22	65,000	30,253.55				
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	37.35-*						
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	37.35	25,000	15,600.09				
		999-1-1181-001	DUE FROM GENERAL FUND	2,916.85 *						
		999-1-1181-002	DUE FROM LIBRARY TRUST F	37.35 *						
			** 2012-2013 YEAR TOTALS	2,954.20						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
410 LIBRARY BOOKS	AF	ADULT FICTION	377.30
	AN	ADULT NONFICTION	81.94
	DVD	DVD'S	478.09
	GAMES	GAMES	104.15
	LP	LARGE PRINT BOOKS	182.40
	SUB	SUBSCRIPTIONS	109.34
	TAAB	TRUST ADOPT A BOOK	37.35
		** PROJECT 410 TOTAL **	1,370.57

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

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._____
President, Board of Trustees
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.ATTEST: _____ _____
Secretary, Board of Trustees Date