

# WESTBORO PUBLIC LIBRARY

Submitted by Julie Scott, Town Clerk

Check	Vendor & Description	Amount
2105	<b>THE STAR NEWS</b> , sale of papers	21.25
2106	<b>WVLS</b> , Oct-Dec mailers/postage	15.90
2107	<b>BETTER BUILT CUSTOM CABINetry</b> , magazine rack down payment	603.50
2108	<b>RIB LAKE TRUE VALUE</b> , suet cake (program)	3.58
2109	<b>STEPHANIE KARLIK</b> , reimburse for gift certificate	25.00
2110	<b>ED'S IGA</b> , preschool snacks	36.80
2111	<b>FRONTIER</b> , phone/fax	55.04
2112	<b>DEPT. OF PUBLIC INSTRUCTION</b> , WISCAT six months	100.00
2113	<b>VISA</b> , DVDs/supplies/books/magazines	695.24
2114	<b>LADIES HOME JOURNAL</b> , 2 year subscription	14.97
2115	<b>WISCONSIN VALLEY LIBRARY SERVICE</b> , July-Sept mailers	3.42
2116	<b>REIMAN PUBLICATIONS</b> , four magazines	51.92
2117	<b>BETTER BUILT CUSTOM CABINetry</b> , ½ down on computer centers	1,490.00
2118	<b>COUNTRY SAMPLER</b> , one year subscription	15.97
2119	<b>RENEE WITUCKI</b> , book	20.00
2120	<b>C &amp; D LUMBER</b> , 4x8 sheet-library workstation	27.00
2121	<b>RIB LAKE TRUE VALUE</b> , utility knife	2.99
2122	<b>FRONTIER</b> , phone/fax bill	56.53
2123	<b>HEALTHY COOKING</b> , subscription	29.98
2124	<b>WEATHERSHIELD</b> , glass for desk	42.00
2125	<b>THE STAR NEWS</b> , paper sales	17.00
2126	<b>DEMCO</b> , general supplies	283.88
2127	<b>QUILL CORPORATION</b> , ink cartridges	492.26
2128	<b>RDJ SPECIALITES INC.</b> , promotional pens	282.53
2129	<b>ANN HARRIS</b> , share of VCAT mileage	17.76
2130	<b>TASTE OF HOME BOOKS</b> , book	32.68
2131	<b>VISA</b> , books/DVD's	627.65
2132	<b>TOWN OF WESTBORO</b> , reimburse overpayment of 2011 levy	1,000.00
2133	<b>WESTBORO POST OFFICE</b> , 60 stamps	27.00
2134	<b>THE OTHER CORNER</b> , spoons	7.44
2135	<b>FRANCES L. SIMEK MEMORIAL LIBRARY</b> , lost book	6.99
2136	<b>RANDY HOLZL</b> , two pouting chairs (reimbursed by Rosie Rindt)	70.00
2137	<b>FRONTIER</b> , phone/fax bill	56.33
2138	<b>MID-WISCONSIN BEVERAGE CO.</b> , soda	363.60
2139	<b>VISA</b> , coffee pot/liquid refreshments	57.85
2140	<b>TOWN OF WESTBORO</b> , Plum Creek grant reimbursement	3,000.00
2141	<b>BETTER BUILT CUSTOM CABINetry</b> , balance on furniture	2,093.50
2142	<b>THE STAR NEWS</b> , paper sales	28.90
2143	<b>LOOK OUT BOOKS</b> , children's books	186.55
2144	<b>QUILL CORPORATION</b> , LaserJet copier/printer/fax	899.99
2145	<b>LIBRARIAN'S BOOK EXPRESS</b> , books	306.25
2146	<b>WASHINGTON CREEK DESIGN</b> , half cost of website design	414.37
2147	<b>VISA</b> , books/magazine/programs/supplies/DVD's	260.88
2148	<b>S &amp; A TROPHY</b> , plate for donated table	5.90
2149	<b>ED' IGA</b> , Storytime snacks	7.82
2150	<b>MID-WISCONSIN BEVERAGE</b> , soda	340.00
2151	<b>S &amp; A TROPHY</b> , donation plates	23.20
2152	<b>FRONTIER</b> , phone/fax bill	56.41
2153	<b>THE STAR NEWS</b> , paper sales	25.50
2154	<b>RIB LAKE TRUE VALUE</b> , paint & supplies	54.25
2155	<b>JERRY'S COMPUTER</b> , computer work	432.48
2156	<b>RDJ SPECIALTIES INC.</b> , 1000 lollipops	200.73
2157	<b>DAVID CLEMENTS</b> , meal	8.21
2158	<b>ANN HARRIS</b> , mileage share-VCAT meeting	17.76

2159	<b>WVLS</b> , mailers/postage/VCAT maintenance/Horizon	1,151.01
2160	<b>VISA</b> , gift card/supplies/books/DVD	150.43
2161	<b>WVLS</b> , Digital Content Buying Pool	115.80
2162	<b>THE OTHER CORNER</b> , creamer/napkins	21.19
2163	<b>MID-WISCONSIN BEVERAGE CO.</b> , soda	311.84
2164	<b>CASH</b> , change for coffee/donut sale	100.00
2165	<b>UNCOMMON GROUND</b> , 4 dozen muffins	24.00
2166	<b>KWIK TRIP</b> , 10 dozen glazers	49.90
2167	<b>FRONTIER</b> , phone/fax	54.77
2168	<b>THE STAR NEWS</b> , paper sales	22.95
2169	<b>DEMCO INC.</b> , CD cases	77.19
2170	<b>WVLS</b> , Kaspersky anti-virus, July-Dec. 2011	42.00
2171	<b>DAVID CLEMENTS</b> , 106 miles	58.83
2172	<b>THE BEE</b> , newspaper subscription	40.00
2173	<b>THORP PUBLIC LIBRARY</b> , lost book	30.00
2174	<b>VISA</b> , supplies/DVD's/books	106.56
2175	<b>ED'S IGA</b> , program supplies	12.22
2176	<b>RDJ SPECIALTIES</b> , 100 tote bags	314.72
2177	<b>UP NORTH STORYTELLERS</b> , two books	20.00
2178	<b>MICRO MARKETING</b> , large print books	84.90
2179	<b>UPSTART</b> , summer reading materials	17.50
2180	<b>MICRO MARKETING</b> , audio books	76.98
2181	<b>FRONTIER</b> , phone/fax bill	54.29
2182	<b>THE STAR NEWS</b> , paper sales	13.60
2183	<b>JERRY'S COMPUTER</b> , computer repair	113.73
2184	<b>MICROMARKETING</b> , book on CD	34.98
2185	<b>MICROMARKETING</b> , Large print books	57.45
2186	<b>KLINGBEIL LUMBER CO.</b> , new boards for bench	106.30
2187	<b>DAVID CLEMENTS</b> , 56 miles/meal	42.65
2188	<b>MID-WISCONSIN BEVERAGE CO.</b> , soda	387.84
2189	<b>ANN HARRIS</b> , shared mileage	17.76
2190	<b>REGINALD RYMER</b> , 58 miles	32.19
2191	<b>VISA</b> , supplies/books/magazines/gift card/DVDs	270.14
2192	<b>FRONTIER</b> , phone/fax bill	55.45
2193	<b>MIDWEST LIVING</b> , two year subscription/2 free cookbooks	11.98
2194	<b>VISA</b> , gift card/snacks/DVDs/books/books on CD	333.67
2195	<b>THE STAR NEWS</b> , paper sales	29.75
2196	<b>DEMCO INC.</b> , five frames	61.26
2197	<b>JONI HAHN</b> , summer performer	200.00
2198	<b>WVLS</b> , April-June postage/mailers	18.36
2199	<b>MID-WISCONSIN BEVERAGE</b> , soda	315.12
2200	<b>MICRO MARKETING</b> , book on CD	40.98
2201	<b>FOURMENS FARM HOME</b> , carpet tape	7.49
2202	<b>MICRO MARKETING</b> , Large Print books	63.45
2203	<b>FRONTIER</b> , phone/fax bill	56.37
2204	<b>THE STAR NEWS</b> , paper sales	15.30
2205	<b>RIB LAKE TRUE VALUE INC.</b> , rug tape/bike rack paint	27.95
2206	<b>DAVID CLEMENTS</b> , lunch reimbursement	11.00
2207	<b>ED'S IGA</b> , program supplies	1.23
2208	<b>VISA</b> , supplies/books/magazine/DVD's	298.11
2209	<b>MID-WISCONSIN BEVERAGE</b> , soda	266.64
2210	<b>DAVID CLEMENTS</b> , 36 miles	19.98
2211	<b>FRONTIER</b> , phone/fax	54.52
2212	<b>ED'S IGA</b> , preschool snacks	7.16
2213	<b>THE STAR NEWS</b> , sale of papers	22.10
2214	<b>JERRY'S COMPUTER</b> , computer upgrades	83.75
2215	<b>MICRO MARKETING</b> , LP books/books on CD	137.79
2216	<b>ANN HARRIS</b> , shared mileage-VCAT meeting	31.08

2217	VISA, DVD/magazines/books/computer upgrades	510.86
2218	MID-WISCONSIN BEVERAGE, soda	290.88
2219	DEPT. OF PUBLIC INSTRUCTION, temp certification	10.00
2220	FRONTIER, phone/fax	55.94
2221	THE STAR NEWS, sale of papers	26.35
2222	MICRO MARKETING, large print books/audio book	129.84
2223	WVLS, Internet service/e-mail/antivirus/postage	2,051.48
2224	CREATIVE PRODUCT SOURCE, 50 wall calendars	63.46
2225	DAVID CLEMENTS, lunch	5.80
2226	JERRY'S COMPUTER, upgrades/windows/anti-virus	341.20
2227	VISA, books/supplies/DVDs/DVD sleeves/programs	359.09
2228	MID-WISCONSIN BEVERAGE, soda	290.88
2229	THE STAR NEWS, paper sales	24.65
2230	ED'S IGA, program snacks	5.46
2231	FRONTIER, phone/fax	55.32
2232	TASTE OF HOME BOOKS, cook book	31.98
2233	MICRO MARKETING, LP books/books on CD	222.03
2234	VISA, DVD/books/magazines/gift card/lamp/supplies	534.45
2235	THE STAR NEWS, paper sales	30.60
2236	DEMCO INC., supplies	61.11
2237	JERRY'S COMPUTER, computer repair	237.05
2238	DAVID CLEMENTS, lunch	7.86
2239	UW-MADISON, continuing education class	415.00
2240	FRONTIER, phone/fax bill	55.87
2241	ANN HARRIS, 1/3 shared mileage (2)	44.40
2242	MICROMARKETING, cd	34.98
2243	VISA, DVD's/books/magazines	489.56
2244	STEPHANIE KARLIK, program supplies	24.90
2245	MICHAEL FREDERICK, four books	32.00

**Revenue**

Taylor County/Other County - \$13, 916.29; Fines, copies, papers - \$1,044.81; Town Levy-Fundraisers - \$5,360.32; Donations/History books - \$422.26; Soda/cans - \$3,823.65; Mead Witter grant - \$5,000; United Way grant - \$208.00

Beginning Balance, January 1, 2012	\$14,281.37
Interest	\$33.47
Revenue	\$29,775.13
Expenses	\$27,643.97
Ending Balance, December 31, 2012	<b>\$16,446.00</b>

**Library Director:** David Clements

**Assistant:** Stephanie Karlik

**Library Board**

Gene Lucia, President

Gwen Roiger, Amy Winter, Sandy Zimmerman

Debbie Koehler, Julie Scott, Duane Rademacher