

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000268 - AMAZON										Vendor Total: 1,075.44
11.01.2018	Invoice	11/19/2018	11/1/2018	11/19/2018	11/1/2018	13.98	0.00	0.00	0.00	13.98
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Books	N/A	0.00	0.00	13.98	0.00	0.00	0.00	0.00	13.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF			13.98	100.00%				
11.01.2018 B										
11.01.2018 B	Invoice	11/19/2018	11/1/2018	11/19/2018	11/1/2018	1,061.46	0.00	0.00	0.00	1,061.46
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Books	N/A	0.00	0.00	155.35	0.00	0.00	0.00	0.00	155.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF			155.35	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Books	N/A	0.00	0.00	189.78	0.00	0.00	0.00	0.00	189.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN			189.78	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DVD	N/A	0.00	0.00	442.09	0.00	0.00	0.00	0.00	442.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD			442.09	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Audio Books	N/A	0.00	0.00	81.36	0.00	0.00	0.00	0.00	81.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB			81.36	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Subscriptions	N/A	0.00	0.00	9.99	0.00	0.00	0.00	0.00	9.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB			9.99	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Adopt A Book	N/A	0.00	0.00	36.44	0.00	0.00	0.00	0.00	36.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TAAB			36.44	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Memorial	N/A		0.00	0.00		21.98	0.00	0.00	0.00	21.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM			21.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Grant	N/A		0.00	0.00		29.81	0.00	0.00	0.00	29.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TGRANT			29.81	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Supplies	N/A		0.00	0.00		94.66	0.00	0.00	0.00	94.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					94.66	100.00%			

Vendor: [000026 - BAKER & TAYLOR BOOKS](#) **Vendor Total:** 1,599.05

[2034013886](#) Invoice 11/19/2018 9/24/2018 11/19/2018 9/24/2018 5.99 0.00 0.00 0.00 5.99
 Books APFID - ACCTS PAYABLE-FIDELITY BA No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		5.99	0.00	0.00	0.00	5.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF			5.99	100.00%			

[2034026119](#) Invoice 11/19/2018 9/28/2018 11/19/2018 9/28/2018 190.42 0.00 0.00 0.00 190.42
 Books APFID - ACCTS PAYABLE-FIDELITY BA No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		80.78	0.00	0.00	0.00	80.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			80.78	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		63.16	0.00	0.00	0.00	63.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			63.16	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Adopt A Book	N/A		0.00	0.00		14.56	0.00	0.00	0.00	14.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TAAB			14.56	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Memorial	N/A		0.00	0.00		31.92	0.00	0.00	0.00	31.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM			31.92	100.00%			

[2034032361](#) Invoice 11/19/2018 10/11/2018 11/19/2018 10/11/2018 149.01 0.00 0.00 0.00 149.01
 Books APFID - ACCTS PAYABLE-FIDELITY BA No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2034044477	Invoice	11/19/2018	10/8/2018	11/19/2018	10/8/2018	446.53	0.00	0.00	0.00	446.53
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	16.80	0.00	0.00	0.00	16.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB		149.01	100.00%				
2034049554	Invoice	11/19/2018	10/18/2018	11/19/2018	10/18/2018	110.33	0.00	0.00	0.00	110.33
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	94.37	0.00	0.00	0.00	94.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB		94.37	100.00%				
2034066159	Invoice	11/19/2018	10/16/2018	11/19/2018	10/16/2018	162.57	0.00	0.00	0.00	162.57
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies	N/A		0.00	0.00	15.96	0.00	0.00	0.00	15.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				15.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		35.79	0.00	0.00	0.00	35.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			35.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		75.15	0.00	0.00	0.00	75.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			75.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Memorial	N/A		0.00	0.00		32.45	0.00	0.00	0.00	32.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM			32.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Adopt A Book	N/A		0.00	0.00		19.18	0.00	0.00	0.00	19.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TAAB			19.18	100.00%			
2034085855	Invoice	11/19/2018	10/23/2018	11/19/2018	10/23/2018	138.17	0.00	0.00	0.00	138.17
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		115.77	0.00	0.00	0.00	115.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			115.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		22.40	0.00	0.00	0.00	22.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			22.40	100.00%			
2034087390	Invoice	11/19/2018	10/24/2018	11/19/2018	10/24/2018	396.03	0.00	0.00	0.00	396.03
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		370.24	0.00	0.00	0.00	370.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			370.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		16.80	0.00	0.00	0.00	16.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			16.80	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Adopt A Book	N/A	0.00	0.00	8.99	0.00	0.00	0.00	8.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TAAB		8.99	100.00%					

Vendor: [000880 - CENTER POINT PUBLISHING](#) **Vendor Total:** 49.34

1629670	Invoice	11/19/2018	10/3/2018	11/19/2018	10/3/2018	49.34	0.00	0.00	0.00	49.34
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	49.34	0.00	0.00	0.00	49.34		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		49.34	100.00%					

Vendor: [001371 - COMPLETE OFFICE OF WISCONSIN](#) **Vendor Total:** 215.01

927413	Invoice	11/19/2018	10/5/2018	11/19/2018	10/5/2018	182.01	0.00	0.00	0.00	182.01
Office Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Office Supplies	N/A	0.00	0.00	182.01	0.00	0.00	0.00	182.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-65060	OFFICE SUPPLIES			182.01	100.00%					

928771	Invoice	11/19/2018	10/8/2018	11/19/2018	10/8/2018	33.00	0.00	0.00	0.00	33.00
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Building Supplies	N/A	0.00	0.00	33.00	0.00	0.00	0.00	33.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-65060	OFFICE SUPPLIES			33.00	100.00%					

Vendor: [001182 - DEMMER MECHANICAL](#) **Vendor Total:** 1,800.00

14153	Invoice	11/19/2018	10/8/2018	11/19/2018	10/8/2018	1,800.00	0.00	0.00	0.00	1,800.00
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Replace Water Heater	N/A	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-63750	MAINTENANCE			1,800.00	100.00%					

Vendor: [000166 - FAREWAY STORES INC.](#) **Vendor Total:** 5.00

00032210	Invoice	11/19/2018	10/4/2018	11/19/2018	10/4/2018	5.00	0.00	0.00	0.00	5.00
Program Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Refreshments	N/A	0.00	0.00	5.00	0.00	0.00	0.00	5.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG		5.00	100.00%					

Vendor: [000200 - GAZETTE COMMUNICATIONS](#) **Vendor Total:** 383.93

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10.26.2018	Invoice	11/19/2018	10/26/2018	11/19/2018	10/26/2018	383.93	0.00	0.00	0.00	383.93
Subscription		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscription	N/A	0.00	0.00	383.93	0.00	0.00	0.00	383.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	383.93	100.00%

Vendor: [000417 - GOLDSMITH, HANNAH](#)

Vendor Total: 80.00

11.03.2018	Invoice	11/19/2018	11/3/2018	11/19/2018	11/3/2018	80.00	0.00	0.00	0.00	80.00
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Stipend	N/A	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		80.00	100.00%

Vendor: [000301 - HISTORIC ROUTE 20 ASSOCIATION, THE](#)

Vendor Total: 24.95

10.23.2018	Invoice	11/19/2018	10/23/2018	11/19/2018	10/23/2018	24.95	0.00	0.00	0.00	24.95
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	24.95	0.00	0.00	0.00	24.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	24.95	100.00%

Vendor: [000276 - INGRAM LIBRARY SERVICES](#)

Vendor Total: 160.16

62523253	Invoice	11/19/2018	9/18/2018	11/19/2018	9/18/2018	143.24	0.00	0.00	0.00	143.24
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	41.96	0.00	0.00	0.00	41.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	41.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	101.28	0.00	0.00	0.00	101.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF	101.28	100.00%

62532719	Invoice	11/19/2018	10/26/2018	11/19/2018	10/26/2018	8.46	0.00	0.00	0.00	8.46
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	8.46	0.00	0.00	0.00	8.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	8.46	100.00%

67014645	Invoice	11/19/2018	10/25/2018	11/19/2018	10/25/2018	8.46	0.00	0.00	0.00	8.46
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	8.46	0.00	0.00	0.00	8.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF		8.46	100.00%					

Vendor: [000100 - MARCO TECHNOLOGIES LLC](#) **Vendor Total:** 99.88

INV5640577	Invoice	11/19/2018	10/3/2018	11/19/2018	10/3/2018	73.37	0.00	0.00	0.00	73.37
Contract	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Service Contract	N/A	0.00	0.00	73.37	0.00	0.00	0.00	73.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-64316	CONTRACTS			73.37	100.00%					

INV5703715	Invoice	11/19/2018	10/24/2018	11/19/2018	10/24/2018	26.51	0.00	0.00	0.00	26.51
Contract	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Biz Hub Copier Contract	N/A	0.00	0.00	26.51	0.00	0.00	0.00	26.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-64316	CONTRACTS			26.51	100.00%					

Vendor: [000441 - POSTMASTER](#) **Vendor Total:** 35.00

11.01.2018	Invoice	11/19/2018	11/1/2018	11/19/2018	11/1/2018	35.00	0.00	0.00	0.00	35.00
Postage	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Postage	N/A	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-65060	OFFICE SUPPLIES			35.00	100.00%					

Vendor: [000427 - RANDY'S NEIGHBORHOOD MARKET](#) **Vendor Total:** 54.95

10.04.18	Invoice	11/19/2018	10/4/2018	11/19/2018	10/4/2018	21.98	0.00	0.00	0.00	21.98
Program Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Refreshments	N/A	0.00	0.00	21.98	0.00	0.00	0.00	21.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG		21.98	100.00%					

10.22.2018	Invoice	11/19/2018	10/22/2018	11/19/2018	10/22/2018	21.98	0.00	0.00	0.00	21.98
Program Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Supplies	N/A	0.00	0.00	21.98	0.00	0.00	0.00	21.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG		21.98	100.00%					

35.4.2. 11.01.2018	Invoice	11/19/2018	11/1/2018	11/19/2018	11/1/2018	10.99	0.00	0.00	0.00	10.99
Programs	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program refreshments	N/A		0.00	0.00	10.99	0.00	0.00	0.00	10.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	10.99	100.00%						

Vendor: [000930 - RECORDED BOOKS LLC](#) **Vendor Total:** 143.07

76009215	Invoice	11/19/2018	9/28/2018	11/19/2018	9/28/2018	18.00	0.00	0.00	0.00	18.00
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	18.00	0.00	0.00	0.00	18.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	18.00	100.00%						

76010188	Invoice	11/19/2018	10/1/2018	11/19/2018	10/1/2018	26.99	0.00	0.00	0.00	26.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	26.99	0.00	0.00	0.00	26.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	26.99	100.00%						

76013852	Invoice	11/19/2018	10/5/2018	11/19/2018	10/5/2018	26.09	0.00	0.00	0.00	26.09
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	26.09	0.00	0.00	0.00	26.09	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	26.09	100.00%						

76015105	Invoice	11/19/2018	10/9/2018	11/19/2018	10/9/2018	17.99	0.00	0.00	0.00	17.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	17.99	100.00%						

76016904	Invoice	11/19/2018	10/12/2018	11/19/2018	10/12/2018	22.50	0.00	0.00	0.00	22.50
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	22.50	100.00%						

76017903	Invoice	11/19/2018	10/15/2018	11/19/2018	10/15/2018	31.50	0.00	0.00	0.00	31.50
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Audio Books	N/A	0.00	0.00	31.50	0.00	0.00	0.00	31.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	31.50	100.00%						

Vendor: [000740 - SHOPKO STORES OPERATING CO., LLC](#) **Vendor Total:** 161.70

271341	Invoice	11/19/2018	10/6/2018	11/19/2018	10/6/2018	34.95	0.00	0.00	0.00	34.95
Program Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Smart Spaces	N/A	0.00	0.00	34.95	0.00	0.00	0.00	34.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		34.95	100.00%						

2994	Invoice	11/19/2018	10/25/2018	11/19/2018	10/25/2018	108.76	0.00	0.00	0.00	108.76
Programs	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LML - Trust Programs	N/A	0.00	0.00	108.76	0.00	0.00	0.00	108.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	108.76	100.00%						

5730	Invoice	11/19/2018	11/6/2018	11/19/2018	11/6/2018	17.99	0.00	0.00	0.00	17.99
DVD	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DVD	N/A	0.00	0.00	17.99	0.00	0.00	0.00	17.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	17.99	100.00%						

Vendor: [000761 - SUNSHINE BOY WINDOW CLEANING SERVICE](#) **Vendor Total:** 220.00

28557	Invoice	11/19/2018	11/5/2018	11/19/2018	11/5/2018	220.00	0.00	0.00	0.00	220.00
Contract	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Annual Contract	N/A	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-64322	CONTRACTED SERVICES		220.00	100.00%						

Vendor: [000529 - TAUKE MOTORS](#) **Vendor Total:** 119.30

R172	Invoice	11/19/2018	10/5/2018	11/19/2018	10/5/2018	119.30	0.00	0.00	0.00	119.30
Meeting	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport to ILA	N/A	0.00	0.00	119.30	0.00	0.00	0.00	119.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-62300	MEETINGS/TRAINING		119.30	100.00%						

Vendor: [000408 - US WEEKLY](#) **Vendor Total:** 51.48

10.30.18	Invoice	11/19/2018	10/30/2018	11/19/2018	10/30/2018	51.48	0.00	0.00	0.00	51.48
Subscription	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Subscription - 1 yr	N/A		0.00	0.00	51.48	0.00	0.00	0.00	51.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	51.48	100.00%						

Vendor: [000080 - VONDERHAAR, SHIRLEY](#) **Vendor Total: 46.56**

10.17.2018	Invoice	11/19/2018	10/17/2018	11/19/2018	10/17/2018	46.56	0.00	0.00	0.00	46.56
Meeting	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Meeting/Training	N/A		0.00	0.00	46.56	0.00	0.00	0.00	46.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-62300	MEETINGS/TRAINING		46.56	100.00%						

Vendor: [000451 - ZURAWSKI, PAUL](#) **Vendor Total: 42.08**

10.04.2018	Invoice	11/19/2018	10/4/2018	11/19/2018	10/4/2018	42.08	0.00	0.00	0.00	42.08
Training	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ILA Conference Expenses	N/A		0.00	0.00	42.08	0.00	0.00	0.00	42.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-62300	MEETINGS/TRAINING		42.08	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	6,366.90	0.00	0.00	0.00	6,366.90	0.00	6,366.90
	Grand Total:	6,366.90	0.00	0.00	0.00	6,366.90	0.00	6,366.90

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
410	LIBRARY BOOKS	9	410AB	AUDIO BOOKS	467.81
		6	410AF	ADULT FICTION	991.73
		5	410AN	ADULT NONFICTION	448.87
		2	410DVD	DVD'S	460.08
		4	410LP	LARGE PRINT BOOKS	146.10
		4	410PF	CHILDRENS FICTION	72.86
		3	410SUB	SUBSCRIPTIONS	445.40
		5	410TAAB	TRUST ADOPT A BOOK	122.83
		1	410TGRANT	TRUST GRANT	29.81
		4	410TMEM	TRUST MEMORIALS	102.03
		5	410TPROG	TRUST PROGRAMS	168.71
		2	410YAF	YOUNG ADULT FICTION	107.27
				Project 410 Total:	3,563.50
				Grand Total:	3,563.50

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-5-410-4-62300	MEETINGS/TRAINING	207.94
001-5-410-4-63750	MAINTENANCE	1,800.00
001-5-410-4-64316	CONTRACTS	99.88
001-5-410-4-64322	CONTRACTED SERVICES	220.00
001-5-410-4-65060	OFFICE SUPPLIES	475.58
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	3,140.12
	Total:	5,943.52

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	423.38
	Total:	423.38

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