

Payments

Current Period: JUNE 2021

Payments Batch 2021-07 LIB AP

\$9,577.52

Refer	2403 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$91.70
Invoice	2036063228 7/2/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$291.60
Invoice	2036068661 7/8/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$36.01
Invoice	2036058769 7/2/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$16.43
Invoice	2036058770 7/2/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$31.03
Invoice	2036058771 7/2/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$43.41
Invoice	2036058772 7/2/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$30.44
Invoice	2036058773 7/2/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$30.40
Invoice	2036063935 7/7/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$361.21
Invoice	2036063936 7/7/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$14.41
Invoice	2036063937 7/7/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$145.65
Invoice	2036067931 7/8/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$286.03
Invoice	2036065972 7/9/2021		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$199.53
Invoice	2036067816 7/9/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$21.59
Invoice	2036067817 7/9/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$491.76
Invoice	2036054338 7/6/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$75.52
Invoice	2036053695 7/6/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$42.29
Invoice	2036070553 7/8/2021		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$97.74
Invoice	H56010770 7/1/2021		

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Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$5.03
Invoice	H56103710	7/9/2021	
Cash Payment	E 006-5513107 Adult Music	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$11.88
Invoice	H56072130	7/7/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$61.78
Invoice	2036021013	6/22/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$220.13
Invoice	2036044740	6/29/2021	
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$19.42
Invoice	H55931710	6/25/2021	
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$143.99
Invoice	2036013643	6/21/2021	
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$139.42
Invoice	2036033983	6/24/2021	
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$16.92
Invoice	2036038695	6/25/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$423.68
Invoice	2036038696	6/25/2021	
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$39.56
Invoice	2036038697	6/25/2021	
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$10.08
Invoice	2036038698	6/25/2021	
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$170.02
Invoice	2036041511	6/28/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$27.06
Invoice	2036041512	6/28/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$238.69
Invoice	2036031557	6/14/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$178.46
Invoice	2036001687	6/21/2021	
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$13.44
Invoice	2035978947	6/9/2021	
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$14.24
Invoice	2035978948	6/9/2021	
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$28.31
Invoice	2035978949	6/9/2021	
Cash Payment	E 006-5513130 Books-Reference	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$47.43
Invoice	5017054705	6/15/2021	

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Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$139.99
Invoice	5017054705 6/15/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$239.55
Invoice	2036015616 6/18/2021		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$197.23
Invoice	2036015604 6/17/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$15.80
Invoice	2036015605 6/17/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$32.73
Invoice	2036015606 6/17/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$26.51
Invoice	2036026602 6/17/2021		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$16.92
Invoice	2036026603 6/17/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$10.07
Invoice	2036026604 6/17/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$94.95
Invoice	2036026605 6/17/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$49.35
Invoice	2036026606 6/17/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$40.58
Invoice	2036026607 6/17/2021		
Cash Payment	E 006-5513130 Books-Reference	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$204.00
Invoice	2036026608 6/17/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$30.42
Invoice	2035994437 6/14/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$39.70
Invoice	2036033006 6/17/2021		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$4.30
Invoice	H55854210 6/21/2021		
Cash Payment	E 006-5513107 Adult Music	LIBRARY BOOKS, DVDS, AND OTHER MATERIALS	\$40.24
Invoice	H55829500 6/18/2021		
Transaction Date	7/16/2021	Town Bank 1110300	Total \$5,298.63
Refer	2348 CENGAGE LEARNING INC/GALE	Ck# 104026 7/1/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	STAR CROSSED SISTERS AND MISS JULIE HAPPILY	\$55.74
Invoice	74125168 4/8/2021		
Transaction Date	6/29/2021	Town Bank 1110300	Total \$55.74
Refer	2404 CENGAGE LEARNING INC/GALE	-	

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Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$99.22
Invoice	74560338	6/23/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$565.60
Invoice	74480470	6/11/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$24.60
Invoice	74506137	6/15/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$689.42
Refer	2405 COLOSSAL FOSSILS INC	Ck# 104099	7/16/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY PROGRAM	8/18/21	\$505.00
Invoice				
Transaction Date	7/16/2021	Town Bank	1110300	Total \$505.00
Refer	2406 DEMCO	-		
Cash Payment	E 006-5513300 Library Supplies	TAPE AND LABELS		\$243.70
Invoice	6969668	6/23/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$243.70
Refer	2407 ENVISION WARE	-		
Cash Payment	E 006-5513320 Computer Expense	ANNUAL MAINTENANCE AND SUBSCRIPTION		\$564.40
Invoice	53682	6/22/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$564.40
Refer	2408 GREY HOUSE PUBLISHING	-		
Cash Payment	E 006-5513130 Books-Reference	AUTOIMMUNE DISORDERS HANDBOOK		\$177.50
Invoice	967964	5/17/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$177.50
Refer	2409 KUTZ, TERRY	Ck# 104100	7/16/2021	
Cash Payment	E 006-5513430 Adult Programing	BENJAMIN FRANKLIN LIBRARY PROGRAM		\$125.00
Invoice				
Transaction Date	7/16/2021	Town Bank	1110300	Total \$125.00
Refer	2410 MR STEVE PRODUCTIONS	Ck# 104101	7/16/2021	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY PROGRAM	8/12/21	\$350.00
Invoice				
Transaction Date	7/16/2021	Town Bank	1110300	Total \$350.00
Refer	2411 OFFICE COPYING EQUIPMENT	-		
Cash Payment	E 006-5513310 Library Copy Machine	MONTHLY PRINTER LEASE		\$105.72
Invoice	AR143890	6/28/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$105.72
Refer	2412 OFFICE DEPOT INC	-		
Cash Payment	E 006-5513300 Library Supplies	TONER, SURGE PROTECTOR, PAPER		\$122.67
Invoice	179945468001	6/23/2021		
Cash Payment	E 006-5513300 Library Supplies	TONER, SURGE PROTECTOR, PAPER		\$6.99
Invoice	179219419001	6/16/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$129.66
Refer	2413 QUALITY AWARDS LLC	-		
Cash Payment	E 006-5513499 Printing & Miscellaneous	NAME BADGES		\$19.50
Invoice	30721	6/18/2021		
Cash Payment	E 006-5513499 Printing & Miscellaneous	NAME BADGES		\$19.50
Invoice	30753	6/30/2021		
Transaction Date	7/16/2021	Town Bank	1110300	Total \$39.00
Refer	2414 TAYLOR COMPUTER SERVICES,IN	-		

Payments

Current Period: JUNE 2021

Cash Payment	E 006-5513320 Computer Expense	JUNE SERVICES - WIRELESS ACCESS POINT AND NEW USER		\$93.75
Invoice 22057	6/30/2021			
Transaction Date	7/16/2021	Town Bank	1110300	Total \$93.75
Refer	<u>2361 WI DEPT OF ADMINISTRATION</u>	<u>Ck# 104027 7/1/2021</u>		
Cash Payment	E 006-5513320 Computer Expense	REISSUE 103415		\$600.00
Invoice 505-0000054350r	6/22/2021			
Cash Payment	E 006-5513320 Computer Expense	2nd INSTALLMENT		\$600.00
Invoice 505-0000059422	6/22/2021			
Transaction Date	7/1/2021	Town Bank	1110300	Total \$1,200.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,682.52
006 Library Operating Fund		\$6,895.00
		<u>\$9,577.52</u>

Pre-Written Checks	\$2,235.74
Checks to be Generated by the Computer	\$7,341.78
Total	<u>\$9,577.52</u>