

Payments

Current Period: AUGUST 2021

Payments Batch 2021-09 LIB AP \$8,308.17

Refer	2730 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, MATERIALS	\$342.29
Invoice	2036154373 8/24/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$313.76
Invoice	2036145981 8/19/2021		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS, DVDS, MATERIALS	\$25.20
Invoice	2036145982 8/19/2021		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$66.60
Invoice	2036140400 8/17/2021		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS, DVDS, MATERIALS	\$16.99
Invoice	5017181536 8/17/2021		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$32.74
Invoice	2036152697 8/21/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$11.19
Invoice	2036152698 8/21/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$192.63
Invoice	2036152699 8/21/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$31.05
Invoice	2036152700 8/21/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, MATERIALS	\$14.55
Invoice	2036144865 8/17/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, MATERIALS	\$322.45
Invoice	2036145988 8/19/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIBRARY BOOKS, DVDS, MATERIALS	\$33.78
Invoice	H57174730 8/30/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, MATERIALS	\$79.70
Invoice	2036172453 9/1/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIBRARY BOOKS, DVDS, MATERIALS	\$216.65
Invoice	2036172453 9/1/2021		
Cash Payment	E 006-5513130 Books-Reference	LIBRARY BOOKS, DVDS, MATERIALS	\$63.00
Invoice	2036175930 9/2/2021		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$86.97
Invoice	2036167721 8/30/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$16.36
Invoice	2036167722 8/30/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$17.49
Invoice	2036167723 8/30/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$24.69
Invoice	2036167724 8/30/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$15.25
Invoice	2036170915 9/1/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$203.07
Invoice	2036170916 9/1/2021		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS	\$64.76
Invoice	2036175929 9/2/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, MATERIALS	\$79.67
Invoice	2036167107 8/30/2021		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, MATERIALS	\$10.78
Invoice	H57246060 9/2/2021		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, MATERIALS	\$19.43
Invoice	H57227130 9/2/2021		

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Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS		\$18.61
Invoice	2036182239	9/9/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS		\$27.69
Invoice	2036182240	9/9/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS		\$368.37
Invoice	2036182241	9/9/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS		\$9.44
Invoice	2036182242	9/9/2021		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, MATERIALS		\$22.31
Invoice	H57354320	9/9/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, MATERIALS		\$577.10
Invoice	2036135567	8/11/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, MATERIALS		\$520.07
Invoice	2036138467	8/16/2021		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS, DVDS, MATERIALS		\$295.70
Invoice	2036128611	8/10/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS, DVDS, MATERIALS		\$10.70
Invoice	2036128612	8/10/2021		
Cash Payment	E 006-5513132 Books Large Print	LIBRARY BOOKS, DVDS, MATERIALS		\$75.58
Invoice	2036124005	8/4/2021		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS, DVDS, MATERIALS		\$29.36
Invoice	2036127940	8/9/2021		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, MATERIALS		\$107.91
Invoice	H46810540	8/16/2021		
Transaction Date	9/8/2021	Town Bank	1110300	Total \$4,363.89
Refer	2767 CENGAGE LEARNING INC/GALE			-
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$213.12
Invoice	75330424	8/31/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$25.41
Invoice	75500036	9/6/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$238.53
Refer	2808 DEMCO			-
Cash Payment	E 006-5513300 Library Supplies	CD 2 RING ALBUM		\$313.79
Invoice	6986927	8/6/2021		
Transaction Date	9/15/2021	Town Bank	1110300	Total \$313.79
Refer	2765 FINDAWAY WORLD LLC			-
Cash Payment	E 004-5513900 FOEGL gift expenditures	AUDIO BOOKS		\$999.88
Invoice	362007	9/7/2021		
Transaction Date	9/14/2021	Town Bank	1110300	Total \$999.88
Refer	2726 LIBRARY STORE, INC. THE			-
Cash Payment	E 006-5513300 Library Supplies	HEAVY DUTY CIRCULATION BINDER		\$111.86
Invoice	520929	8/6/2021		
Transaction Date	9/8/2021	Town Bank	1110300	Total \$111.86
Refer	2810 MAGNOLIA			-
Cash Payment	E 006-5513110 Magazines/newspapers	ANNUAL COVER PRICE		\$20.00
Invoice				
Transaction Date	9/15/2021	Town Bank	1110300	Total \$20.00
Refer	2729 MCDANIEL, PATRICIA			-

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Cash Payment	E 004-5513500 Lib Gift Expenses	HISTORIC NATIONAL ROAD YARD SALE COOKBOOK		\$25.00
Invoice	8/28/2021			
Transaction Date	9/8/2021	Town Bank	1110300	Total \$25.00
Refer	<u>2768 OFFICE COPYING EQUIPMENT</u>	-		
Cash Payment	E 006-5513310 Library Copy Machine	PRINTER LEASE		\$92.80
Invoice AR148475	8/30/2021			
Transaction Date	9/14/2021	Town Bank	1110300	Total \$92.80
Refer	<u>2728 OFFICE DEPOT INC</u>	-		
Cash Payment	E 006-5513300 Library Supplies	LIBRARY OFFICE SUPPLIES		\$262.68
Invoice 183113521001	8/17/2021			
Cash Payment	E 006-5513300 Library Supplies	CALENDAR		\$12.43
Invoice 183191964001	8/17/2021			
Cash Payment	E 006-5513300 Library Supplies	TONER		\$74.93
Invoice 184131632001	8/6/2021			
Cash Payment	E 006-5513300 Library Supplies	WINDEX AND DUSTER		\$27.33
Invoice 189638519001	8/23/2021			
Cash Payment	E 006-5513300 Library Supplies	PAPER		\$85.13
Invoice 190297666001	8/27/2021			
Transaction Date	9/8/2021	Town Bank	1110300	Total \$462.50
Refer	<u>2727 PENWORTHY COMPANY LLC</u>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	CHILDRENS BOOKS		\$88.80
Invoice 0574290-IN	8/18/2021			
Transaction Date	9/8/2021	Town Bank	1110300	Total \$88.80
Refer	<u>2766 STRUTZ, CURT</u>	-		
Cash Payment	E 006-5513430 Adult Programing	LIBRARY PROGRAM "VISITING THE BEYOND"		\$325.00
Invoice	8/27/2021			
Transaction Date	9/14/2021	Town Bank	1110300	Total \$325.00
Refer	<u>2809 TAYLOR COMPUTER SERVICES,IN</u>	-		
Cash Payment	E 006-5513320 Computer Expense	MONTHLY SERVICES		\$281.25
Invoice 22184	7/31/2021			
Transaction Date	9/15/2021	Town Bank	1110300	Total \$281.25
Refer	<u>2769 THORNE, JD</u>	-		
Cash Payment	E 006-5513430 Adult Programing	LIBRARY PROGRAM "WINNING WAYS"		\$150.00
Invoice	9/8/2021			
Transaction Date	9/14/2021	Town Bank	1110300	Total \$150.00
Refer	<u>2725 VALUE LINE PUBLISHING, INC</u>	-		
Cash Payment	E 006-5513130 Books-Reference	INVESTMENT SURVEY		\$470.00
Invoice 13959143	3/12/2021			
Transaction Date	9/8/2021	Town Bank	1110300	Total \$470.00
Refer	<u>2770 WAUKESHA CO TREASURER</u>	-		
Cash Payment	E 006-5513320 Computer Expense	BRIDGES PROGRAM		\$75.00
Invoice 2021-13010291	9/1/2021			
Transaction Date	9/14/2021	Town Bank	1110300	Total \$75.00
Refer	<u>2771 WI LIBRARY ASSOC, INC</u>	-		
Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP		\$88.28
Invoice 12513	9/3/2021			

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Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP			\$201.59
Invoice 12511	9/3/2021				
Transaction Date	9/14/2021	Town Bank	1110300	Total	\$289.87

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,121.80
006 Library Operating Fund		\$5,186.37
		<u>\$8,308.17</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$8,308.17
Total	<u>\$8,308.17</u>