

## Payments

Current Period: SEPTEMBER 2021

## Payments Batch 2021-10 LIB AP

\$7,832.79

| Refer        | 2910 BAKER & TAYLOR COMPANY           | -  |          |
|--------------|---------------------------------------|--|----------|
| Cash Payment | E 004-5513500 Lib Gift Expenses       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$398.73 |
| Invoice      | 2036212728 9/28/2021                  |  |          |
| Cash Payment | E 004-5513900 FOEGL gift expenditures | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$14.37  |
| Invoice      | H57703540 9/27/2021                   |  |          |
| Cash Payment | E 004-5513500 Lib Gift Expenses       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$165.18 |
| Invoice      | 2036186044 9/22/2021                  |  |          |
| Cash Payment | E 006-5513135 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$65.48  |
| Invoice      | 2036196667 9/22/2021                  |  |          |
| Cash Payment | E 006-5513134 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$49.10  |
| Invoice      | 2036196668 9/22/2021                  |  |          |
| Cash Payment | E 006-5513131 Books Adult Fiction     | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$15.25  |
| Invoice      | 2036196669 9/22/2021                  |  |          |
| Cash Payment | E 006-5513135 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$49.10  |
| Invoice      | 2036216342 9/27/2021                  |  |          |
| Cash Payment | E 006-5513135 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$15.75  |
| Invoice      | 2036216343 9/27/2021                  |  |          |
| Cash Payment | E 006-5513131 Books Adult Fiction     | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$244.86 |
| Invoice      | 2036216344 9/27/2021                  |  |          |
| Cash Payment | E 006-5513103 Children/Young Adult    | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$72.79  |
| Invoice      | 2036196195 9/23/2021                  |  |          |
| Cash Payment | E 006-5513131 Books Adult Fiction     | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | -\$9.41  |
| Invoice      | 3247343 9/15/2021                     |  |          |
| Cash Payment | E 006-5513134 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$15.72  |
| Invoice      | 2036224256 10/5/2021                  |  |          |
| Cash Payment | E 006-5513134 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$257.71 |
| Invoice      | 2036224257 10/5/2021                  |  |          |
| Cash Payment | E 006-5513107 Adult Music             | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$11.88  |
| Invoice      | H57749980 9/29/2021                   |  |          |
| Cash Payment | E 004-5513900 FOEGL gift expenditures | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$17.99  |
| Invoice      | H57494770 9/14/2021                   |  |          |
| Cash Payment | E 004-5513500 Lib Gift Expenses       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$102.94 |
| Invoice      | 2036180554 9/20/2021                  |  |          |
| Cash Payment | E 004-5513500 Lib Gift Expenses       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$212.45 |
| Invoice      | 2036207596 9/20/2021                  |  |          |
| Cash Payment | E 004-5513500 Lib Gift Expenses       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS | \$25.19  |
| Invoice      | T24043750 9/2/2021                    |  |          |

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|                  |                                       |  |         |                         |
|------------------|---------------------------------------|--|---------|-------------------------|
| Cash Payment     | E 006-5513135 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$18.61                 |
| Invoice          | 2036201350                            | 9/18/2021                                |         |                         |
| Cash Payment     | E 006-5513131 Books Adult Fiction     | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$256.71                |
| Invoice          | 2036201351                            | 9/18/2021                                |         |                         |
| Cash Payment     | E 006-5513103 Children/Young Adult    | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$28.52                 |
| Invoice          | 5017245388                            | 9/15/2021                                |         |                         |
| Cash Payment     | E 006-5513134 Books Non Fiction       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$279.98                |
| Invoice          | 5017245388                            | 9/15/2021                                |         |                         |
| Cash Payment     | E 006-5513136 Books Travel            | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$13.59                 |
| Invoice          | 5017245388                            | 9/15/2021                                |         |                         |
| Cash Payment     | E 006-5513137 Books NF 800            | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$20.39                 |
| Invoice          | 5017245388                            | 9/15/2021                                |         |                         |
| Cash Payment     | E 006-5513136 Books Travel            | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | -\$12.30                |
| Invoice          | 3245845                               | 9/2/2021                                 |         |                         |
| Cash Payment     | E 006-5513103 Children/Young Adult    | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$162.95                |
| Invoice          | 2036176633                            | 9/10/2021                                |         |                         |
| Cash Payment     | E 006-5513107 Adult Music             | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$35.65                 |
| Invoice          | H57569500                             | 9/17/2021                                |         |                         |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$21.59                 |
| Invoice          | T24060080                             | 10/7/2021                                |         |                         |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$32.38                 |
| Invoice          | H57858181                             | 10/7/2021                                |         |                         |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$152.82                |
| Invoice          | 2036230384                            | 10/6/2021                                |         |                         |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$85.95                 |
| Invoice          | 2036230384                            | 10/6/2021                                |         |                         |
| Cash Payment     | E 006-5513106 Adult DVDs              | BOOKS, DVDS, AND OTHER LIBRARY MATERIALS |         | \$39.54                 |
| Invoice          | H57858180                             | 10/7/2021                                |         |                         |
| Transaction Date | 10/6/2021                             | Town Bank                                | 1110300 | <b>Total</b> \$2,861.46 |
| Refer            | 3014 CAPTIVATE EXHIBITS               | -  |         |                         |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | HYGIENE BARRIERS                         |         | \$1,447.25              |
| Invoice          | 10812                                 | 10/5/2021                                |         |                         |
| Transaction Date | 10/12/2021                            | Town Bank                                | 1110300 | <b>Total</b> \$1,447.25 |
| Refer            | 2911 CENGAGE LEARNING INC/GALE        | -  |         |                         |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | BOOKS                                    |         | \$63.12                 |
| Invoice          | 75841804                              | 9/22/2021                                |         |                         |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | BOOKS                                    |         | \$62.30                 |
| Invoice          | 75826382                              | 9/21/2021                                |         |                         |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | BOOKS                                    |         | \$29.51                 |
| Invoice          | 75808636                              | 9/20/2021                                |         |                         |
| Transaction Date | 10/6/2021                             | Town Bank                                | 1110300 | <b>Total</b> \$154.93   |

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|                  |   |           |                                   |              |            |
|------------------|---|-----------|-----------------------------------|--------------|------------|
| Refer            | 2912 <i>DEMCO</i>                       | -         |                                   |              |            |
| Cash Payment     | E 006-5513300 Library Supplies          |           | MULTIDISC DVD ALBUM               |              | \$40.55    |
| Invoice          | 7002160                                 | 9/7/2021  |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$40.55    |
| Refer            | 2913 <i>FINDAWAY WORLD LLC</i>          | -         |                                   |              |            |
| Cash Payment     | E 004-5513500 Lib Gift Expenses         |           | AUDIO BOOKS/WONDERBOOKS           |              | \$884.88   |
| Invoice          | 362778                                  | 9/20/2021 |                                   |              |            |
| Cash Payment     | E 004-5513500 Lib Gift Expenses         |           | AUDIO BOOKS/WONDERBOOKS           |              | \$74.99    |
| Invoice          | 362823                                  | 9/20/2021 |                                   |              |            |
| Cash Payment     | E 004-5513500 Lib Gift Expenses         |           | AUDIO BOOKS/WONDERBOOKS           |              | \$49.99    |
| Invoice          | 362358                                  | 9/14/2021 |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$1,009.86 |
| Refer            | 2914 <i>LUCK, KATHY</i>                 | -         |                                   |              |            |
| Cash Payment     | E 006-5513432 Youth Programing          |           | BEDTIME STORY TIME - STORY TELLER |              | \$150.00   |
| Invoice          |   | 9/16/2021 |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$150.00   |
| Refer            | 2915 <i>MILWAUKEE BUSINESS JOURNAL</i>  | -         |                                   |              |            |
| Cash Payment     | E 006-5513110 Magazines/newspapers      |           | SUBSCRIPTION                      |              | \$150.00   |
| Invoice          |   | 9/20/2021 |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$150.00   |
| Refer            | 2916 <i>OFFICE COPYING EQUIPMENT</i>    | -         |                                   |              |            |
| Cash Payment     | E 006-5513310 Library Copy Machine      |           | LIBRARY PRINTER LEASE             |              | \$80.46    |
| Invoice          | AR150892                                | 9/29/2021 |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$80.46    |
| Refer            | 2917 <i>OFFICE DEPOT INC</i>            | -         |                                   |              |            |
| Cash Payment     | E 006-5513300 Library Supplies          |           | CARD STOCK                        |              | \$38.78    |
| Invoice          | 192332726001                            | 9/3/2021  |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$38.78    |
| Refer            | 2918 <i>TAYLOR COMPUTER SERVICES,IN</i> | -         |                                   |              |            |
| Cash Payment     | E 006-5513320 Computer Expense          |           | AUGUST SERVICES AND EQUIPMENT     |              | \$93.75    |
| Invoice          | 22289                                   | 8/31/2021 |                                   |              |            |
| Cash Payment     | E 004-5513500 Lib Gift Expenses         |           | AUGUST SERVICES AND EQUIPMENT     |              | \$312.50   |
| Invoice          | 22289                                   | 8/31/2021 |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$406.25   |
| Refer            | 2919 <i>VALUE LINE PUBLISHING, INC</i>  | -         |                                   |              |            |
| Cash Payment     | E 006-5513130 Books-Reference           |           | INVESTMENT SURVEY                 |              | \$1,103.00 |
| Invoice          | 14364939                                | 9/14/2021 |                                   |              |            |
| Transaction Date | 10/6/2021                               | Town Bank | 1110300                           | <b>Total</b> | \$1,103.00 |
| Refer            | 3013 <i>WAUKESHA CO TREASURER</i>       | -         |                                   |              |            |
| Cash Payment     | E 006-5513300 Library Supplies          |           | BRIDGES 2021 CIRC PAPER ROLLS     |              | \$54.00    |
| Invoice          | 2021-13010301                           | 11/3/2021 |                                   |              |            |
| Transaction Date | 10/12/2021                              | Town Bank | 1110300                           | <b>Total</b> | \$54.00    |
| Refer            | 3015 <i>WI LIBRARY ASSOC,INC</i>        | -         |                                   |              |            |
| Cash Payment     | E 006-5513200 Dues/Memberships          |           | MEMBERSHIP RENEWAL                |              | \$177.00   |
| Invoice          | 12614                                   | 9/13/2021 |                                   |              |            |
| Transaction Date | 10/14/2021                              | Town Bank | 1110300                           | <b>Total</b> | \$177.00   |
| Refer            | 2920 <i>WINNEFOX LIBRARY SYSTEM</i>     | -         |                                   |              |            |

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|                  |                                    |                                    |                 |
|------------------|------------------------------------|------------------------------------|-----------------|
| Cash Payment     | E 006-5513220 Training/Conferences | ANTIRACIST CULTURE ONLINE WORKSHOP | \$159.25        |
| Invoice          | WLS1088                            | 9/29/2021                          |                 |
| Transaction Date | 10/6/2021                          | Town Bank                          | 1110300         |
|                  |                                    | <b>Total</b>                       | <b>\$159.25</b> |

Fund Summary

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
|                            | 1110300 Town Bank |                   |
| 004 Library Gift Fund      |                   | \$4,154.13        |
| 006 Library Operating Fund |                   | \$3,678.66        |
|                            |                   | <u>\$7,832.79</u> |

|  |                   |
|--|-------------------|
| Pre-Written Checks                     | \$0.00            |
| Checks to be Generated by the Computer | \$7,832.79        |
| Total                                  | <u>\$7,832.79</u> |