

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	Total	\$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	Total	\$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	Total	\$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	Total \$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	Total \$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	Total \$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	Total \$150.00
Refer	2916 <i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 006-5513310 Library Copy Machine		LIBRARY PRINTER monthly usage charge		\$80.46
Invoice	AR150892	9/29/2021			
Transaction Date	10/6/2021		Town Bank	1110300	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$159.25

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>