

Payments

Current Period: DECEMBER 2021

Payments Batch 2021-12 LIB AP2

\$12,311.05

Refer	3447 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$63.62
Invoice	2036430829 12/28/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$106.68
Invoice	2036430830 12/28/2021		
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$13.85
Invoice	2036430831 12/28/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$65.22
Invoice	2036430833 12/28/2021		
Cash Payment	E 006-5513132 Books Large Print	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$31.99
Invoice	2036430834 12/28/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$16.37
Invoice	2036430832 12/28/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$11.88
Invoice	h58964091 12/13/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$13.48
Invoice	h59158780 12/13/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$14.23
Invoice	h59221540 12/20/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$15.22
Invoice	2036373561 12/10/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$41.73
Invoice	h58964090 12/13/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$21.59
Invoice	h59191560 12/20/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$18.05
Invoice	2036382255 12/14/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$511.28
Invoice	2036382255 12/14/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$30.06
Invoice	2036388500 12/14/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$225.94
Invoice	2036388500 12/14/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$64.21
Invoice	2036396288 12/14/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$132.70
Invoice	2036396288 12/14/2021		

Payments

Current Period: DECEMBER 2021

Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$15.81
Invoice	2036382382	12/14/2021	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$64.99
Invoice	2036382383	12/14/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$16.92
Invoice	2036382384	12/14/2021	
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$36.52
Invoice	2036382385	12/14/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$93.92
Invoice	2036382386	12/14/2021	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$51.82
Invoice	2036406498	12/14/2021	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$10.70
Invoice	2036406499	12/14/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$23.09
Invoice	2036406500	12/14/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$9.65
Invoice	2036406501	12/14/2021	
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$36.03
Invoice	2036406503	12/14/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$21.41
Invoice	2036406504	12/14/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$16.36
Invoice	2036406505	12/14/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$31.59
Invoice	2036406506	12/14/2021	
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$54.07
Invoice	2036373555	12/10/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$33.84
Invoice	2036373556	12/10/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$20.29
Invoice	2036373557	12/10/2021	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$13.97
Invoice	2036373558	12/10/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$10.08
Invoice	2036373562	12/10/2021	
Cash Payment	E 006-5513130 Books-Reference	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$12.23
Invoice	5017447681	12/15/2021	

Payments

Current Period: DECEMBER 2021

Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$28.54
Invoice	5017447681 12/15/2021		
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$20.40
Invoice	5017447681 12/15/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$593.39
Invoice	2036379475 12/14/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$132.41
Invoice	2036402946 12/20/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$122.62
Invoice	2036406502 12/14/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$155.06
Invoice	2036373559 12/10/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$24.75
Invoice	2036373560 12/10/2021		
Cash Payment	E 006-5513107 Adult Music	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$11.88
Invoice	h59158781 12/13/2021		
Cash Payment	E 006-5513210 Professional Subscriptions	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$995.00
Invoice	ns21120033 12/6/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$58.62
Invoice	2036376280 12/17/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$16.37
Invoice	2036379091 12/22/2021		
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$25.18
Invoice	2036379092 12/22/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$32.16
Invoice	2036334694 12/14/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$9.44
Invoice	2036334695 12/14/2021		
Cash Payment	E 006-5513132 Books Large Print	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$57.25
Invoice	2036334696 12/14/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$64.31
Invoice	2036375466 12/17/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	-\$28.69
Invoice	3254137 12/15/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$50.21
Invoice	2036418518 12/22/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER LIBRARY MATERIAL	\$327.10
Invoice	2036418518 12/22/2021		

Payments

Current Period: DECEMBER 2021

Transaction Date	1/13/2022	Town Bank	1110300	Total	\$4,667.39
Refer	3448 <i>CENGAGE LEARNING INC/GALE</i>	-			
Cash Payment	E 006-5513132 Books Large Print	BOOKS			\$46.72
Invoice	76325321 12/22/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS			\$30.33
Invoice	76317899 12/21/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS			\$30.33
Invoice	76312157 12/20/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$107.38
Refer	3449 <i>CHICAGO DISTRIBUTION CENTER</i>	-			
Cash Payment	E 006-5513130 Books-Reference	BOOKS			\$197.07
Invoice	11218626 12/14/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$197.07
Refer	3450 <i>GAYLORD ARCHIVAL</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	MUSEUM CASE WITH LINEN WRAP			\$5,782.20
Invoice	2744283 12/13/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	MUSEUM CASE WITH LINEN WRAP			\$130.00
Invoice	2744026 12/10/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$5,912.20
Refer	3451 <i>HOOPLA</i>	-			
Cash Payment	E 006-5513120 Electronic materials	DIGITAL MEDIA			\$164.35
Invoice	501492710 12/31/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$164.35
Refer	3452 <i>KRUGER, CHRISTAIN T</i>	-			
Cash Payment	E 006-5513430 Adult Programing	IPHONE IPAD PRESENTATION			\$150.00
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$150.00
Refer	3453 <i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 006-5513310 Library Copy Machine	PRINTER LEASE			\$111.51
Invoice	AR158123 12/29/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$111.51
Refer	3454 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	CLOCK AND FILE FOLDERS			\$203.48
Invoice	213652063001 12/4/2021				
Cash Payment	E 006-5513300 Library Supplies	BATTERIES AND MARKERS			\$23.42
Invoice	213661694001 12/6/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$226.90
Refer	3455 <i>TAYLOR COMPUTER SERVICES,IN</i>	-			
Cash Payment	E 006-5513320 Computer Expense	MONTHLY SERVER SECURITY AND MAINT			\$125.00
Invoice	22757 12/31/2021				
Cash Payment	E 006-5513320 Computer Expense	MONTHLY SERVER SECURITY AND MAINT			\$31.25
Invoice	22665 11/30/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$156.25
Refer	3456 <i>WAUKESHA CO TREASURER</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIB MEMORY PROJECT BROCHURE			\$11.00
Invoice	2021-13010325 12/28/2021				
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$11.00
Refer	3457 <i>WI DEPT OF ADMINISTRATION</i>	-			

Payments

Current Period: DECEMBER 2021

Cash Payment	E 006-5513320 Computer Expense	TEACH SERVICES		\$600.00
Invoice	505-0000064457	12/13/2021		
Transaction Date	1/13/2022	Town Bank	1110300	Total \$600.00
Refer	3460 WI NATURAL RESOURCES			
Cash Payment	E 006-5513110 Magazines/newspapers	SUBSCRIPTION ANNUAL		\$7.00
Invoice		12/27/2021		
Transaction Date	1/13/2022	Town Bank	1110300	Total \$7.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$7,681.39
006 Library Operating Fund		\$4,629.66
		<u>\$12,311.05</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,311.05
Total	<u>\$12,311.05</u>