

ELMGROVE, WI

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-LIBR \$8,147.72

Refer	719 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS	\$343.68
Invoice	2035514814 9/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS	\$374.58
Invoice	2035534668 10/8/2020		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS	\$19.69
Invoice	5016469816 10/6/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$139.99
Invoice	5016469816 10/6/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$20.39
Invoice	5016469816 10/6/2020		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS	\$39.55
Invoice	h50870000 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$21.21
Invoice	2035459085 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$15.25
Invoice	2035459086 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$51.75
Invoice	2035459087 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$17.49
Invoice	2035459088 9/28/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$39.46
Invoice	2035459089 9/28/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$28.96
Invoice	2035459090 9/28/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$10.08
Invoice	2035459091 9/28/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$65.70
Invoice	2035516551 9/29/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$8.90
Invoice	2035516552 9/29/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$22.26
Invoice	2035516553 9/29/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$30.29
Invoice	2035516554 9/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$9.51
Invoice	2035516555 9/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$25.57
Invoice	2035516556 9/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$273.36
Invoice	2035516557 9/29/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$42.95
Invoice	2035481932 9/14/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$31.62
Invoice	2035481931 9/14/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$13.44
Invoice	2035481930 9/14/2020		

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Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$67.97
Invoice	2035481929 9/14/2020		
Cash Payment	E 006-5513103 Children/Young Adult	LIBRARY BOOKS	\$326.80
Invoice	2035408034 9/15/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	-\$15.67
Invoice	3219237 9/10/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$17.49
Invoice	2035463537 9/26/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$163.62
Invoice	2035463538 9/26/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$10.70
Invoice	2035463539 9/26/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$17.48
Invoice	2035472034 9/28/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$250.30
Invoice	2035472035 9/28/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$15.81
Invoice	2035472036 9/28/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$12.57
Invoice	2035472037 9/28/2020		
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS	\$46.06
Invoice	h50982310 9/28/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	LIBRARY BOOKS	\$22.00
Invoice	2035496669 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$10.71
Invoice	2035496667 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$184.27
Invoice	2035496668 9/22/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$39.03
Invoice	2035496670 9/22/2020		
Cash Payment	E 006-5513135 Books Non Fiction	LIBRARY BOOKS	\$15.96
Invoice	2035496671 9/22/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$109.48
Invoice	2035496672 9/22/2020		
Cash Payment	E 006-5513137 Books NF 800	LIBRARY BOOKS	\$56.25
Invoice	2035496673 9/22/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$225.34
Invoice	2035436931 9/21/2020		
Cash Payment	E 006-5513134 Books Non Fiction	LIBRARY BOOKS	\$15.25
Invoice	2035499823 9/22/2020		
Cash Payment	E 006-5513136 Books Travel	LIBRARY BOOKS	\$13.83
Invoice	2035499824 9/22/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$16.92
Invoice	2035499825 9/22/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	LIBRARY BOOKS	\$262.85
Invoice	2035499826 9/22/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS	\$94.37
Invoice	2035496433 9/18/2020		
Transaction Date	10/14/2020	Due 11/13/2020	Town Bank 1110300
			Total \$3,625.07

Refer 647 CENGAGE LEARNING INC/GALE

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Current Period: OCTOBER 2020

Cash Payment	E 006-5513132 Books Large Print	BOOKS			\$61.48
Invoice	72035536	9/11/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$61.48
Refer	649 MAGNOLIA				
Cash Payment	E 006-5513110 Magazines/newspapers	MAGAZINE SUBSCRIPTION			\$20.00
Invoice	100820	10/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$20.00
Refer	699 NEWSBANK, INC.				
Cash Payment	E 004-5513500 Lib Gift Expenses	ANNUAL SUBSCRIPTION			\$2,470.00
Invoice	RT546974	10/8/2020			
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$2,470.00
Refer	648 OFFICE DEPOT INC				
Cash Payment	E 006-5513300 Library Supplies	TONER			\$80.00
Invoice	120740928001	8/31/2020			
Cash Payment	E 006-5513300 Library Supplies	TAPE, ADVIL, MARKERS			\$45.87
Invoice	122346727001	9/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$125.87
Refer	644 OUR WI MAGAZINE				
Cash Payment	E 006-5513110 Magazines/newspapers	1 YEAR SUBSCRIPTION			\$19.98
Invoice	100820	10/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$19.98
Refer	698 PENWORTHY COMPANY LLC				
Cash Payment	E 006-5513103 Children/Young Adult	CHILDRENS BOOKS			\$515.52
Invoice	0565683-IN	9/30/2020			
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$515.52
Refer	697 QUALITY AWARDS LLC				
Cash Payment	E 006-5513499 Printing & Miscellaneous	NAME BADGES			\$19.30
Invoice	30210	9/25/2020			
Transaction Date	10/13/2020	Due 11/12/2020	Town Bank	1110300	Total \$19.30
Refer	646 TAYLOR COMPUTER SERVICES, IN				
Cash Payment	E 006-5513320 Computer Expense	AUGUST SERVICE			\$187.50
Invoice	20943	8/31/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$187.50
Refer	645 VALUE LINE PUBLISHING, INC				
Cash Payment	E 006-5513130 Books-Reference	INVESTMENT SURVEY			\$1,103.00
Invoice	13376568	9/8/2020			
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$1,103.00

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Current Period: OCTOBER 2020

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,282.63
006 Library Operating Fund		\$4,865.09
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		\$8,147.72

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$8,147.72
Total	<hr/>
	\$8,147.72