

Payments

Current Period: OCTOBER 2020

Payments Batch 2020-11-LIBR \$9,829.92

Refer	812 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.37
Invoice	2035436914 10/19/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.37
Invoice	2035436915 10/19/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$10.44
Invoice	2035436916 10/19/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.81
Invoice	2035436917 10/19/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$88.03
Invoice	2035436918 10/19/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$528.01
Invoice	2035489238 10/14/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$138.69
Invoice	H51445590 10/16/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$1,076.46
Invoice	2035550517 10/15/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$17.99
Invoice	H51407540 10/14/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$24.39
Invoice	2035546422 10/13/2020		
Cash Payment	E 006-5513132 Books Large Print	Books	\$50.87
Invoice	2035546423 10/13/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$11.88
Invoice	2035546424 10/13/2020		
Cash Payment	E 006-5513130 Books-Reference	Books	\$204.00
Invoice	2035546425 10/13/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$31.62
Invoice	2035419191 10/20/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$18.61
Invoice	2035419192 10/20/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$64.18
Invoice	2035419194 10/20/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$372.62
Invoice	2035566857 10/22/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$285.43
Invoice	2035567248 10/21/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$16.80
Invoice	2035567249 10/21/2020		
Cash Payment	E 006-5513132 Books Large Print	Books	\$18.90
Invoice	2035567250 10/21/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$15.24
Invoice	2035567251 10/21/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$153.45
Invoice	2035528906 10/26/2020		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$17.66
Invoice	2035528907 10/26/2020		

ELMGROVE, WI

11/19/20 3:03 PM

Page 2

Payments

Current Period: OCTOBER 2020

Cash Payment	E 006-5513136 Books Travel	Books	\$11.42
Invoice	2035528908 10/26/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$27.89
Invoice	2035528909 10/26/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$10.81
Invoice	2035528910 10/26/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$220.05
Invoice	2035531828 10/27/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$23.76
Invoice	2035585181 10/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$46.35
Invoice	2035585182 10/29/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$203.48
Invoice	2035585183 10/29/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$19.60
Invoice	2035585184 10/29/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$14.13
Invoice	2035539044 11/2/2020		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$16.37
Invoice	2035539045 11/2/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.81
Invoice	2035539046 11/2/2020		
Cash Payment	E 006-5513132 Books Large Print	Books	\$87.89
Invoice	2035539047 11/2/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$20.29
Invoice	2035539048 11/2/2020		
Cash Payment	E 006-5513137 Books NF 800	Books	\$36.10
Invoice	2035539049 11/2/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$184.41
Invoice	2035512985 10/19/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$103.26
Invoice	2035566262 10/22/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$24.02
Invoice	2035428260 10/20/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$467.37
Invoice	2035520858 10/26/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$79.12
Invoice	2035458923 10/20/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$10.78
Invoice	h51726130 11/2/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$32.99
Invoice	2035531827 10/27/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$14.36
Invoice	H51518350 10/20/2020		
Cash Payment	E 006-5513106 Adult DVDs	Books	\$61.14
Invoice	H51685990 10/28/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$154.48
Invoice	2035474477 10/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$725.02
Invoice	2035573925 10/31/2020		

ELMGROVE, WI

11/19/20 3:03 PM

Page 3

Payments

Current Period: OCTOBER 2020

Cash Payment	E 006-5513134 Books Non Fiction	Books				\$141.59
Invoice	2035575406	11/2/2020				
Cash Payment	E 006-5513103 Children/Young Adult	Books				\$26.71
Invoice	2035481183	11/2/2020				
Cash Payment	E 006-5513106 Adult DVDs	Books				\$28.79
Invoice	H51798730	11/4/2020				
Cash Payment	E 006-5513105 Adult Audiobooks	Books				\$187.49
Invoice	2035600607	11/5/2020				
Cash Payment	E 006-5513135 Books Non Fiction	Books				\$30.06
Invoice	2035600608	11/5/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$33.80
Invoice	2035600609	11/5/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$25.39
Invoice	2035600610	11/5/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Books				\$67.72
Invoice	2035600611	11/5/2020				
Cash Payment	E 006-5513137 Books NF 800	Books				\$15.80
Invoice	2035600612	11/5/2020				
Cash Payment	E 006-5513137 Books NF 800	Books				\$46.85
Invoice	2035600613	11/5/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books				\$23.78
Invoice	H51717990	10/30/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books				\$71.19
Invoice	H51828140	11/5/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$6,503.89
Refer	886 BOSWELL BOOK COMPANY		-			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS				\$425.38
Invoice	IN00004568	10/21/2020				
Transaction Date	11/12/2020	Due 12/12/2020	Town Bank	1110300	Total	\$425.38
Refer	813 DEMCO		-			
Cash Payment	E 006-5513300 Library Supplies	labels				\$132.20
Invoice	6860691	10/19/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$132.20
Refer	873 FINDAWAY WORLD LLC		-			
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS				\$44.99
Invoice	330912	10/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS				\$854.82
Invoice	330916	10/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS				\$39.99
Invoice	332330	10/29/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	ACCESSORIES				\$78.88
Invoice	331844	10/21/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$1,018.68
Refer	814 LIBRARY STORE, INC. THE		-			
Cash Payment	E 006-5513300 Library Supplies	supplies				\$156.34
Invoice	473168	10/15/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$156.34
Refer	823 LONG, SHARON		-			

ELMGROVE, WI

11/19/20 3:03 PM

Page 4

Payments

Current Period: OCTOBER 2020

Cash Payment	E 004-5513500 Lib Gift Expenses		DEMENTIA COLLECTION ITEMS			\$13.72
Invoice	101920	10/19/2020				
Transaction Date	11/9/2020	Due 12/9/2020	Town Bank	1110300	Total	\$13.72
Refer	867 NATIONAL PEN					
Cash Payment	E 004-5513500 Lib Gift Expenses		PENS			\$251.58
Invoice	111650814	10/18/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$251.58
Refer	863 OFFICE DEPOT INC					
Cash Payment	E 006-5513300 Library Supplies		SUPPLIES, TONER			\$6.99
Invoice	129664508001	10/21/2020				
Cash Payment	E 006-5513300 Library Supplies		SUPPLIES, TONER			\$134.80
Invoice	129652848001	10/20/2020				
Cash Payment	E 006-5513300 Library Supplies		SUPPLIES, TONER			\$10.59
Invoice	129664703001	10/20/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$152.38
Refer	816 OMNIGRAPHICS					
Cash Payment	E 004-5513500 Lib Gift Expenses		ALZHEIMERS BOOK			\$90.95
Invoice	2028909433-042	10/29/2020				
Transaction Date	11/5/2020	Due 12/5/2020	Town Bank	1110300	Total	\$90.95
Refer	875 PACK, WILLIAM					
Cash Payment	E 006-5513430 Adult Programing		DISCOVERY OF MAGIC			\$300.00
Invoice	103020	10/30/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	Total	\$300.00
Refer	865 RIEMER, NOAH PRODUCTIONS LL					
Cash Payment	E 006-5513103 Children/Young Adult		Ebenezer Duke			\$150.00
Invoice	001	10/30/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$150.00
Refer	862 TAYLOR COMPUTER SERVICES, IN					
Cash Payment	E 006-5513320 Computer Expense		LAPTOP-COVID GRANT			\$634.80
Invoice	21072					
Transaction Date	11/10/2020	Due 12/10/2020	Town Bank	1110300	Total	\$634.80

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$3,851.24
006 Library Operating Fund	\$5,978.68
	\$9,829.92

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,829.92
Total	\$9,829.92