

ELMGROVE, WI

01/20/21 11:27 AM

Page 1

Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 LIB AP (2)				\$3,450.55	
Refer	1192 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513105 Adult Audiobooks	Adult Books			\$38.49
Invoice	2035684665 12/22/2020				
Cash Payment	E 006-5513107 Adult Music	Adult Music			\$69.99
Invoice	H52642990 12/15/2020				
Cash Payment	E 006-5513131 Books Adult Fiction	Adult Fiction			\$44.62
Invoice	2035684667 12/22/2020				
Cash Payment	E 006-5513135 Books Non Fiction	Adult NF Books			\$34.71
Invoice	2035684666 12/22/2020				
Cash Payment	E 006-5513130 Books-Reference				\$10.87
Invoice	5016616827 12/11/2020				
Cash Payment	E 006-5513134 Books Non Fiction				\$153.58
Invoice	5016616827 12/11/2020				
Cash Payment	E 006-5513135 Books Non Fiction				\$13.59
Invoice	5016616827 12/11/2020				
Cash Payment	E 006-5513136 Books Travel				\$16.99
Invoice	5016616827 12/11/2020				
Cash Payment	E 006-5513103 Children/Young Adult				\$134.34
Invoice	2035679308 12/18/2020				
Cash Payment	E 006-5513106 Adult DVDs				\$21.56
Invoice	H52675500 12/16/2020				
Cash Payment	E 006-5513210 Professional Subscriptions				\$995.00
Invoice	ns20120035 12/7/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses				\$212.04
Invoice	2035684847 12/22/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses				\$397.79
Invoice	2035669302 12/15/2020				
Cash Payment	E 006-5513103 Children/Young Adult				\$21.11
Invoice	2035695593 12/29/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total \$2,164.68
Refer	1196 <i>BROOKSTONE PRINTING</i>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous				\$140.70
Invoice	102172 12/30/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total \$140.70
Refer	1194 <i>CENGAGE LEARNING INC/GALE</i>	-			
Cash Payment	E 006-5513132 Books Large Print				\$22.13
Invoice	72746685 12/16/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total \$22.13
Refer	1195 <i>DEMCO</i>	-			
Cash Payment	E 006-5513300 Library Supplies				\$436.22
Invoice	6884663 12/15/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total \$436.22
Refer	1191 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	Lib Supplies-Forks Spoons			\$11.82
Invoice	141166379001 12/8/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total \$11.82

ELMGROVE, WI

01/20/21 11:27 AM

Page 2

Payments

Current Period: DECEMBER 2020

Refer	1197 WAUKESHA CO TREASURER		-			
Cash Payment	E 006-5513320	Computer Expense				\$75.00
Invoice	2020-00000332	12/29/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$75.00
Refer	1193 WI DEPT OF ADMINISTRATION		-			
Cash Payment	E 006-5513320	Computer Expense	TEACH			\$600.00
Invoice	505-0000054350	12/15/2020				
Transaction Date	1/7/2021	Due 2/6/2021	Town Bank	1110300	Total	\$600.00

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund			\$609.83
006 Library Operating Fund			\$2,840.72
			<u>\$3,450.55</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,450.55
Total	<u>\$3,450.55</u>