

ELMGROVE, WI

01/20/21 11:28 AM

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Payments

Current Period: DECEMBER 2020

Payments Batch 2021-01 LIB AP		\$1,288.37
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Refer	1199 <i>BAKER & TAYLOR COMPANY</i>	-
Cash Payment	E 006-5513106 Adult DVDs	\$17.99
Invoice	H53032850 1/4/2021	
Cash Payment	E 006-5513106 Adult DVDs	\$17.99
Invoice	H53089810 1/5/2021	
Cash Payment	E 006-5513105 Adult Audiobooks	\$32.99
Invoice	2035701944 1/5/2021	
Cash Payment	E 006-5513136 Books Travel	\$15.72
Invoice	2035701945 1/5/2021	
Cash Payment	E 006-5513135 Books Non Fiction	\$30.99
Invoice	2035701946 1/5/2021	
Cash Payment	E 006-5513131 Books Adult Fiction	\$60.35
Invoice	2035701947 1/5/2021	
Transaction Date	1/7/2021 Due 2/6/2021 Town Bank 1110300	Total \$176.03

Refer	1198 <i>PENWORTHY COMPANY LLC</i>	-
Cash Payment	E 006-5513103 Children/Young Adult	\$1,112.34
Invoice	056817-IN 1/8/2021	
Transaction Date	1/7/2021 Due 2/6/2021 Town Bank 1110300	Total \$1,112.34

Fund Summary

	1110300 Town Bank
006 Library Operating Fund	\$1,288.37
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Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,288.37
Total	<hr/> \$1,288.37