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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 LIBR \$13,925.00

Refer	1081 ACCOUNTING RESEARCH & ANAL		-			
Cash Payment	E 006-5513130	Books-Reference	OUTLOOK PRINT			\$430.00
Invoice	INV117864	11/25/2020				
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total	\$430.00
Refer	1011 BAKER & TAYLOR COMPANY		-			
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS			\$15.25
Invoice	2035622578	11/17/2020				
Cash Payment	E 006-5513107	Adult Music	BOOKS			\$12.73
Invoice	H52088330	11/19/2020				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$10.07
Invoice	2035622156	11/19/2020				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$5.03
Invoice	2035622154	11/19/2020				
Cash Payment	E 006-5513132	Books Large Print	BOOKS			\$18.05
Invoice	2035622158	11/19/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			-\$17.48
Invoice	0003222559	10/28/2020				
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS			\$15.81
Invoice	2035622153	11/19/2020				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$16.36
Invoice	2035622155	11/19/2020				
Cash Payment	E 006-5513105	Adult Audiobooks	BOOKS			\$16.49
Invoice	2035622152	11/19/2020				
Cash Payment	E 006-5513107	Adult Music	BOOKS			\$106.17
Invoice	H51829790	11/6/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$113.98
Invoice	2035519445	11/9/2020				
Cash Payment	E 006-5513137	Books NF 800	BOOKS			\$43.85
Invoice	2035622160	11/19/2020				
Cash Payment	E 006-5513137	Books NF 800	BOOKS			\$21.21
Invoice	2035622159	11/19/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$349.67
Invoice	2035607473	11/13/2020				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS			\$276.37
Invoice	2035593920	11/9/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$37.41
Invoice	H51951720	11/12/2020				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$18.87
Invoice	2035622157	11/19/2020				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$274.26
Invoice	2035622579	11/17/2020				
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS			\$683.49
Invoice	2035622571	11/16/2020				
Cash Payment	E 006-5513130	Books-Reference	BOOKS			\$114.99
Invoice	5016560536	11/11/2020				
Cash Payment	E 006-5513137	Books NF 800	BOOKS			\$21.21
Invoice	2035566335	11/24/2020				

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Current Period: DECEMBER 2020

Cash Payment	E 006-5513107 Adult Music	BOOKS	\$20.99
Invoice	H52156480 11/24/2020		
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$18.27
Invoice	2035644963 11/30/2020		
Cash Payment	E 006-5513136 Books Travel	BOOKS	\$76.93
Invoice	2035644962 11/30/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$30.52
Invoice	2035566334 11/24/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$17.48
Invoice	2035566331 11/24/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$16.92
Invoice	2035566333 11/24/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$11.96
Invoice	2035566332 11/24/2020		
Cash Payment	E 006-5513137 Books NF 800	BOOKS	\$97.76
Invoice	2035585215 11/24/2020		
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$74.52
Invoice	2035637108 11/25/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$36.84
Invoice	2035644961 11/30/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS	\$114.40
Invoice	2035579187 11/24/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$54.98
Invoice	2035566330 11/24/2020		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS	\$75.55
Invoice	H52323740 12/8/2020		
Cash Payment	E 006-5513107 Adult Music	BOOKS	\$28.92
Invoice	H52323741 12/8/2020		
Cash Payment	E 006-5513130 Books-Reference	BOOKS	\$49.94
Invoice	2035647685 12/1/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS	\$343.84
Invoice	2035656457 12/7/2020		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$32.78
Invoice	2035633972 11/30/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$32.99
Invoice	2035634743 11/30/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$15.81
Invoice	2035652081 12/3/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS	\$253.63
Invoice	2035646845 12/2/2020		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$37.69
Invoice	2035612642 11/25/2020		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS	\$22.00
Invoice	2035634744 11/30/2020		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$16.92
Invoice	2035634745 11/30/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$417.32
Invoice	2035650158 12/2/2020		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS	\$16.79
Invoice	2035650159 12/2/2020		

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Current Period: DECEMBER 2020

Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$280.98
Invoice	2035652082	12/3/2020			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$29.61
Invoice	2035665977	12/14/2020			
Cash Payment	E 006-5513137	Books NF 800	BOOKS		\$16.77
Invoice	2035665978	12/14/2020			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$74.34
Invoice	2035665976	12/14/2020			
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS		\$85.07
Invoice	2035665974	12/14/2020			
Cash Payment	E 006-5513136	Books Travel	BOOKS		\$15.80
Invoice	2035665973	12/14/2020			
Cash Payment	E 006-5513105	Adult Audiobooks	BOOKS		\$83.03
Invoice	2035665972	12/14/2020			
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$75.26
Invoice	2035660915	12/8/2020			
Cash Payment	E 006-5513106	Adult DVDs	BOOKS		\$28.76
Invoice	H52430400	12/8/2020			
Cash Payment	E 006-5513105	Adult Audiobooks	BOOKS		\$21.99
Invoice	2035665971	12/14/2020			
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS		\$50.38
Invoice	2035665975	12/14/2020			
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total \$4,831.53
Refer	1082 CENGAGE LEARNING INC/GALE		-		
Cash Payment	E 006-5513132	Books Large Print	NO TIME LIKE THE FUTURE		\$30.33
Invoice	72700478	12/3/2020			
Cash Payment	E 006-5513132	Books Large Print	NO TIME LIKE THE FUTURE		\$59.02
Invoice	72722254	12/9/2020			
Transaction Date	12/9/2020	Due 1/8/2021	Town Bank	1110300	Total \$89.35
Refer	1156 DEMCO		-		
Cash Payment	E 006-5513300	Library Supplies	CD RINGS AND LIQUID PLASTIC		\$159.09
Invoice	6883292	12/10/2020			
Transaction Date	12/16/2020	Due 1/15/2021	Town Bank	1110300	Total \$159.09
Refer	1008 EBSCO SUBSCRIPTION SERVICES		-		
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$6,704.36
Invoice	1609108	11/4/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		-\$64.00
Invoice	2004850	1/13/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$347.00
Invoice	1615161	11/13/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$28.60
Invoice	2102694	12/16/2020			
Cash Payment	E 006-5513110	Magazines/newspapers	PERIODICALS		\$26.92
Invoice	2103287	12/13/2020			
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total \$7,042.88
Refer	1043 FARONICS TECHNOLOGIES		-		
Cash Payment	E 006-5513320	Computer Expense	DEEP FREEZE MAINT RENEWAL		\$69.30
Invoice	00189052	11/24/2020			

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Current Period: DECEMBER 2020

Transaction Date	12/3/2020	Due 1/2/2021	Town Bank	1110300	Total	\$69.30
Refer	1006 <i>FINDAWAY WORLD LLC</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		ALMA AND HOW SHE GOT HER NAME			\$59.99
Invoice	333466	11/12/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$59.99
Refer	1044 <i>MUENCH, SARAH</i>		-			
Cash Payment	E 006-5513435 Mileage		MILEAGE REIMBURSEMENT			\$23.50
Invoice	113020	11/30/2020				
Transaction Date	12/3/2020	Due 1/2/2021	Town Bank	1110300	Total	\$23.50
Refer	1031 <i>OFFICE DEPOT INC</i>		-			
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$25.19
Invoice	130416301001	10/13/2020				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$24.89
Invoice	135860827001	11/10/2020				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$168.10
Invoice	135859547001	11/10/2020				
Cash Payment	E 006-5513300 Library Supplies		LIBRARY SUPPLIES			\$96.88
Invoice	139037142001	11/24/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$315.06
Refer	1007 <i>QUALITY AWARDS LLC</i>		-			
Cash Payment	E 006-5513499 Printing & Miscellaneous		NAME BADGES			\$19.30
Invoice	30299	11/18/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$19.30
Refer	1010 <i>SALEM PRESS</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		NOTABLE AFRICAN AMERICAN WRITERS			\$310.00
Invoice	174643	10/8/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$310.00
Refer	1045 <i>SIEMSEN, CRAIG</i>		-			
Cash Payment	E 004-5513500 Lib Gift Expenses		OVER THE RAINBOW PROGRAM			\$200.00
Invoice	113020	11/30/2020				
Transaction Date	12/3/2020	Due 1/2/2021	Town Bank	1110300	Total	\$200.00
Refer	1009 <i>TAYLOR COMPUTER SERVICES, IN</i>		-			
Cash Payment	E 006-5513320 Computer Expense		NOVEMBER SERVICES			\$375.00
Invoice	21149	10/31/2020				
Transaction Date	12/1/2020	Due 12/31/2020	Town Bank	1110300	Total	\$375.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,448.93
006 Library Operating Fund		\$11,476.07
		<u>\$13,925.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,925.00
Total	<u>\$13,925.00</u>