

# ELMGROVE, WI

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## Payments

Current Period: MARCH 2021

**Payments Batch 2021-03 LIB AP**

\$13,146.39

Refer 1718 BAKER & TAYLOR COMPANY

Cash Payment	E 006-5513134 Books Non Fiction	-	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$15.78
Invoice	2035575407	11/2/2020		
Cash Payment	E 006-5513135 Books Non Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$29.38
Invoice	2035575408	11/2/2020		
Cash Payment	E 006-5513131 Books Adult Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$5.66
Invoice	2035575409	11/2/2020		
Cash Payment	E 006-5513137 Books NF 800		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$16.37
Invoice	2035575410	11/2/2020		
Cash Payment	E 006-5513137 Books NF 800		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$39.89
Invoice	2035575411	11/2/2020		
Cash Payment	E 006-5513135 Books Non Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$13.97
Invoice	2035812855	3/5/2021		
Cash Payment	E 006-5513131 Books Adult Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$9.44
Invoice	2035812856	3/5/2021		
Cash Payment	E 006-5513131 Books Adult Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$440.75
Invoice	2035812857	3/5/2021		
Cash Payment	E 006-5513137 Books NF 800		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$19.52
Invoice	2035812858	3/5/2021		
Cash Payment	E 006-5513134 Books Non Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$92.10
Invoice	2035791409	3/9/2021		
Cash Payment	E 006-5513136 Books Travel		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$27.70
Invoice	2035791411	3/9/2021		
Cash Payment	E 006-5513131 Books Adult Fiction		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$10.07
Invoice	2035791412	3/9/2021		
Cash Payment	E 006-5513137 Books NF 800		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$16.34
Invoice	2035791413	3/9/2021		
Cash Payment	E 006-5513105 Adult Audiobooks		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$49.48
Invoice	2035791410	3/9/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$110.57
Invoice	2035820012	3/9/2021		
Cash Payment	E 006-5513103 Children/Young Adult		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$82.77
Invoice	2035783173	2/27/2021		
Cash Payment	E 006-5513106 Adult DVDs		BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$17.99
Invoice	H54442610	3/1/2021		

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Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$21.56
Invoice	H54467380 3/1/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$165.53
Invoice	2035781702 2/23/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$54.98
Invoice	2035781703 2/23/2021		
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$42.81
Invoice	2035781704 2/23/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$19.60
Invoice	2035781705 2/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$45.21
Invoice	2035781706 2/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$279.28
Invoice	2035781707 2/23/2021		
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$34.68
Invoice	2035781708 2/23/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$12.23
Invoice	H54242380 2/16/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$12.95
Invoice	H54333920 2/23/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$98.18
Invoice	2035784544 2/22/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$183.97
Invoice	2035776957 2/20/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$17.24
Invoice	H54616450 3/11/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER LIBRARY MATERIALS	\$140.64
Invoice	2035827908 3/10/2021		
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank 1110300 <b>Total</b> \$2,126.64
Refer	1711 CAIN, MEGAN		<u>Ck# 103616 3/16/2021</u>
Cash Payment	E 006-5513430 Adult Programing	VIRTUAL GARDENING PROGRAM	\$250.00
Invoice			
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank 1110300 <b>Total</b> \$250.00
Refer	1715 CENGAGE LEARNING INC/GALE		-
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$84.40
Invoice	73778854 2/16/2021		
Cash Payment	E 006-5513132 Books Large Print	BOOKS	\$31.15
Invoice	73831881 2/22/2021		

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Cash Payment	E 006-5513132 Books Large Print	BOOKS				\$27.87
Invoice	73901776	3/2/2021				
Cash Payment	E 006-5513132 Books Large Print	BOOKS				\$25.41
Invoice	73911537	3/3/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$168.83
Refer	<u>1712 CENTER POINT LARGE PRINT</u>					
Cash Payment	E 006-5513132 Books Large Print	BOOKS - THE LAST AGENT, IN AN INSTANT				\$57.67
Invoice	1826179	2/3/2021				
Cash Payment	E 006-5513132 Books Large Print	BOOKS - THE FOUR WINDS				\$29.21
Invoice	1834247	3/3/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$86.88
Refer	<u>1713 DEMCO</u>					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY SUPPLIES				\$207.73
Invoice	6909637	2/15/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$207.73
Refer	<u>1767 E-IMAGEDATA CORP</u>					
Cash Payment	E 004-5513500 Lib Gift Expenses	SCANPRO 2200				\$6,645.00
Invoice	55820	3/4/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$6,645.00
Refer	<u>1714 FEALY-LAYER, RACHEL</u>					
Cash Payment	E 004-5513500 Lib Gift Expenses	SUPPLIES FOR MEMORY KITS				\$5.26
Invoice						
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$5.26
Refer	<u>1766 LEWIS, CHAD</u>					
Cash Payment	E 006-5513430 Adult Programing	WISCONSIN LUMBERJACKS AND LORE				\$150.00
Invoice	031521	3/15/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$150.00
Refer	<u>1717 LIBRARY STORE, INC. THE</u>					
Cash Payment	E 004-5513500 Lib Gift Expenses	STEEL FOLDING CHAIRS				\$3,249.70
Invoice	692906	2/9/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$3,249.70
Refer	<u>1716 OFFICE COPYING EQUIPMENT</u>					
Cash Payment	E 006-5513310 Library Copy Machine	SHARP LEASE				\$85.85
Invoice	AR134786	2/28/2021				
Transaction Date	3/12/2021	Due 4/11/2021	Town Bank	1110300	<b>Total</b>	\$85.85
Refer	<u>1764 TAYLOR COMPUTER SERVICES, IN</u>					
Cash Payment	E 006-5513320 Computer Expense	FEBRUARY MONTHLY SERVICES				\$62.50
Invoice	21602	2/28/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$62.50
Refer	<u>1765 WAUKESHA CO TREASURER</u>					
Cash Payment	E 006-5513499 Printing & Miscellaneous	BRIDGES CAFÉ CARDS COMBOS				\$108.00
Invoice	2021-13010190	3/10/2021				
Transaction Date	3/16/2021	Due 4/15/2021	Town Bank	1110300	<b>Total</b>	\$108.00

Payments

Current Period: MARCH 2021

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$10,292.68
006 Library Operating Fund		\$2,853.71
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		\$13,146.39

Pre-Written Checks	\$400.00
Checks to be Generated by the Computer	\$12,746.39
Total	<hr/>
	\$13,146.39