

ELMGROVE, WI

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Payments

Current Period: MARCH 2021

Payments Batch 2021-04 LIB AP

\$9,300.50

Refer	1845 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$47.99
Invoice	2035868375 4/5/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$56.18
Invoice	2035868376 4/5/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$14.66
Invoice	2035868377 4/5/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$43.49
Invoice	2035868378 4/5/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$6.29
Invoice	2035868379 4/5/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$26.45
Invoice	2035868380 4/5/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$263.31
Invoice	2035868381 4/5/2021		
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, LIBRARY MATERIALS	\$11.33
Invoice	2035868382 4/5/2021		
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, LIBRARY MATERIALS	\$161.37
Invoice	2035868383 4/5/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, LIBRARY MATERIALS	\$17.24
Invoice	H54883570 4/1/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, LIBRARY MATERIALS	\$17.24
Invoice	H54802760 3/24/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, LIBRARY MATERIALS	\$384.11
Invoice	2035849745 3/25/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, LIBRARY MATERIALS	\$220.30
Invoice	2035805778 3/29/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$210.94
Invoice	2035850284 3/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$10.70
Invoice	2035850285 3/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$64.32
Invoice	2035850286 3/23/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$54.12
Invoice	2035850287 3/23/2021		
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, LIBRARY MATERIALS	\$40.91
Invoice	2035850288 3/23/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$12.59
Invoice	2035850283 3/23/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$16.37
Invoice	2035842621 3/22/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$27.56
Invoice	2035842622 3/22/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$27.29
Invoice	2035842623 3/22/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS	\$253.31
Invoice	2035842624 3/22/2021		

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Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, LIBRARY MATERIALS			\$16.99
Invoice	5016826163	3/16/2021			
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, LIBRARY MATERIALS			\$14.12
Invoice	2035839789	3/19/2021			
Cash Payment	E 006-5513132 Books Large Print	BOOKS, DVDS, LIBRARY MATERIALS			\$19.52
Invoice	2035839788	3/19/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$11.95
Invoice	2035839787	3/19/2021			
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$34.79
Invoice	2035839786	3/19/2021			
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, LIBRARY MATERIALS			\$56.62
Invoice	2035839785	3/19/2021			
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, LIBRARY MATERIALS			\$30.84
Invoice	2035839784	3/19/2021			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$63.78
Invoice	2035808452	3/15/2021			
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, LIBRARY MATERIALS			\$15.75
Invoice	2035808455	3/15/2021			
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$280.51
Invoice	2035808456	3/15/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$58.67
Invoice	2035808457	3/15/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$15.80
Invoice	2035808458	3/15/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$24.99
Invoice	2035808459	3/15/2021			
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, LIBRARY MATERIALS			\$49.50
Invoice	2035808453	3/15/2021			
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, LIBRARY MATERIALS			\$32.99
Invoice	2035808454	3/15/2021			
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, LIBRARY MATERIALS			\$39.55
Invoice	H54718020	3/17/2021			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$19.00
Invoice	2035886384	4/9/2021			
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, LIBRARY MATERIALS			\$42.76
Invoice	2035886387	4/9/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, LIBRARY MATERIALS			\$103.26
Invoice	2035886388	4/9/2021			
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, LIBRARY MATERIALS			\$26.44
Invoice	2035886389	4/9/2021			
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, LIBRARY MATERIALS			\$49.52
Invoice	2035886390	4/9/2021			
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, LIBRARY MATERIALS			\$72.03
Invoice	2035886385	4/9/2021			
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, LIBRARY MATERIALS			\$42.18
Invoice	2035886386	4/9/2021			
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total \$3,109.63
Refer	1837 CENGAGE LEARNING INC/GALE				
Cash Payment	E 006-5513132 Books Large Print	BOOK - SHOTGUN WEDDING			\$22.13
Invoice	73995588	3/18/2021			

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Cash Payment	E 004-5513500 Lib Gift Expenses	BOOK - IRISH COUNTRY WELCOME, STAR CROSSED SISTERS, ETC				\$55.74
Invoice	74021444	3/23/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$77.87
Refer	1838 CHICAGO TRIBUNE					
Cash Payment	E 006-5513110 Magazines/newspapers	SUBSCRIPTION				\$470.60
Invoice		3/15/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$470.60
Refer	1839 COLLABORATIVE SUMMER LIBRA					
Cash Payment	E 004-5513500 Lib Gift Expenses	TAILS AND TALES ITEMS				\$53.23
Invoice	14139	3/16/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$53.23
Refer	1840 DEMCO					
Cash Payment	E 006-5513300 Library Supplies	LABELS AND LABEL PROTECTORS				\$99.88
Invoice	6920661	3/10/2021				
Cash Payment	E 006-5513300 Library Supplies	LABELS AND LABEL PROTECTORS				\$236.62
Invoice	6920658	3/10/2021				
Cash Payment	E 006-5513300 Library Supplies	LABELS AND LABEL PROTECTORS				\$82.62
Invoice	6931191	3/31/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$419.12
Refer	1841 FINDAWAY WORLD LLC					
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOKS GIFT				\$724.05
Invoice	345778	3/30/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$724.05
Refer	1842 KLOG INC					
Cash Payment	E 004-5513500 Lib Gift Expenses	CHAIR CART				\$1,184.00
Invoice	21-305847-1	2/11/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$1,184.00
Refer	1854 MILWAUKEE JOURNAL SENTINEL					
Cash Payment	E 006-5513110 Magazines/newspapers	SUBSCRIPTION				\$682.43
Invoice	MJ2887421	3/22/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$682.43
Refer	1853 OFFICE COPYING EQUIPMENT					
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer				\$48.03
Invoice	AR136996	3/30/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$48.03
Refer	1843 OFFICE DEPOT INC					
Cash Payment	E 006-5513300 Library Supplies	NOTEPADS, TONER, TISSUE, MARKERS				\$22.80
Invoice	162503819001	3/10/2021				
Cash Payment	E 006-5513300 Library Supplies	NOTEPADS, TONER, TISSUE, MARKERS				\$184.14
Invoice	162546621001	3/10/2021				
Cash Payment	E 006-5513300 Library Supplies	NOTEPADS, TONER, TISSUE, MARKERS				\$142.00
Invoice	162558515001	3/10/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$348.94
Refer	1844 TAYLOR COMPUTER SERVICES,IN					

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Current Period: MARCH 2021

Cash Payment	E 006-5513320 Computer Expense	MAX BACKUP CREDIT				-\$839.40
Invoice 21634	3/30/2021					
Cash Payment	E 004-5513500 Lib Gift Expenses	DELL OPTIPLEX PC				\$1,177.80
Invoice 21637	3/30/2021					
Cash Payment	E 007-5970600 5 yr Capital Library	DELL OPTIFLEX PC				\$848.55
Invoice 21638	3/30/2021					
Cash Payment	E 006-5513320 Computer Expense	MAX BACKUP, MAINT, POWER SURGE, UPGRADE				\$995.65
Invoice 21320	12/31/2020					
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$2,182.60

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,194.82
006 Library Operating Fund		\$5,257.13
007 5 Year Capital Fund		\$848.55
		<u>\$9,300.50</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,300.50
Total	<u>\$9,300.50</u>