

ELMGROVE, WI

04/14/21 11:41 AM

Page 1

Payments

Current Period: MARCH 2021

Payments Batch 2021-04 LIB Ccard

\$1,093.40

Refer	1846 <i>AMAZON</i>	-				
Cash Payment	E 004-5513500 Lib Gift Expenses		BOOKS, DVD, SUPPLIES			\$109.00
Invoice	48841081857040	3/10/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses		BOOKS, DVD, SUPPLIES			\$37.92
Invoice	44896780683463	3/17/2021				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS, DVD, SUPPLIES			\$17.96
Invoice	73456509125007	3/1/2021				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS, DVD, SUPPLIES			\$203.90
Invoice	66361994035462	4/8/2021				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS, DVD, SUPPLIES			-\$0.96
Invoice	11485922614647	4/1/2021				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS, DVD, SUPPLIES			\$115.14
Invoice	11485922614647	3/17/2021				
Cash Payment	E 006-5513106 Adult DVDs		BOOKS, DVD, SUPPLIES			\$37.99
Invoice	11485922614647	3/17/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses		BOOKS, DVD, SUPPLIES			\$64.30
Invoice	18201234863402					
Cash Payment	E 004-5513500 Lib Gift Expenses		BOOKS, DVD, SUPPLIES			\$52.89
Invoice	09474840009048	3/9/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$638.14
Refer	1847 <i>AMERICAN LIBRARY ASSOCIATIO</i>	-				
Cash Payment	E 004-5513500 Lib Gift Expenses		SUBSCRIPTION - ANNUAL			\$249.00
Invoice	1199759	3/11/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$249.00
Refer	1848 <i>BESTFISH</i>	-				
Cash Payment	E 004-5513500 Lib Gift Expenses		AQUARIUM MONTHLY			\$90.00
Invoice	e00518	3/19/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$90.00
Refer	1850 <i>FANTASTIC FUNGI</i>	-				
Cash Payment	E 006-5513106 Adult DVDs		BLUE RAY MOVIE			\$24.89
Invoice	1367	3/26/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$24.89
Refer	1849 <i>SENDIKS</i>	-				
Cash Payment	E 006-5513300 Library Supplies		WATER			\$23.97
Invoice	005004	3/26/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$23.97
Refer	1851 <i>TECHSOUP</i>	-				
Cash Payment	E 007-5970600 5 yr Capital Library		WINDOWS SERVER STANDARD			\$11.00
Invoice	3081894	3/25/2021				
Cash Payment	E 007-5970600 5 yr Capital Library		WINDOWS SERVER USER CAL			\$20.00
Invoice	3081858	3/25/2021				
Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$31.00
Refer	1852 <i>USPS</i>	-				
Cash Payment	E 006-5513420 Postage		POSTAGE			\$36.40
Invoice						

ELMGROVE, WI

04/14/21 11:41 AM

Page 2

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Transaction Date	4/14/2021	Due 5/14/2021	Town Bank	1110300	Total	\$36.40
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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$603.11
006 Library Operating Fund		\$459.29
007 5 Year Capital Fund		\$31.00
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		\$1,093.40

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,093.40
Total	<hr/>
	\$1,093.40