

ELMGROVE, WI

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Payments

Current Period: MARCH 2022

Payments Batch 2022-03 LIB AP		\$7,497.47
Refer	4048 <i>BAKER & TAYLOR COMPANY</i>	-
Cash Payment	E 004-5513500 Lib Gift Expenses materials	\$33.56
Invoice	2036527995 2/15/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures materials	\$254.53
Invoice	2036527995 2/15/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses materials	\$17.46
Invoice	2036555464 2/28/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures materials	\$145.94
Invoice	2036555464 2/28/2022	
Cash Payment	E 006-5513136 Books Travel materials	\$95.38
Invoice	2036524917 2/11/2022	
Cash Payment	E 006-5513137 Books NF 800 materials	\$14.24
Invoice	2036525580 2/16/2022	
Cash Payment	E 006-5513132 Books Large Print materials	\$20.16
Invoice	2036525579 2/16/2022	
Cash Payment	E 006-5513131 Books Adult Fiction materials	\$55.37
Invoice	2036515578 2/16/2022	
Cash Payment	E 006-5513131 Books Adult Fiction materials	\$16.92
Invoice	2036515577 2/12/2002	
Cash Payment	E 006-5513136 Books Travel materials	\$64.85
Invoice	2036515576 2/16/2022	
Cash Payment	E 006-5513130 Books-Reference materials	\$84.95
Invoice	2036515575 2/16/2022	
Cash Payment	E 006-5513137 Books NF 800 materials	\$50.47
Invoice	2036509705 2/9/2022	
Cash Payment	E 006-5513135 Books Non Fiction materials	\$32.18
Invoice	2036515573 2/16/2022	
Cash Payment	E 006-5513134 Books Non Fiction materials	\$93.04
Invoice	2036515574 2/16/2022	
Cash Payment	E 006-5513106 Adult DVDs materials	\$54.69
Invoice	H60497471 3/2/2022	
Cash Payment	E 006-5513107 Adult Music materials	\$11.88
Invoice	H60497470 3/2/2022	
Cash Payment	E 006-5513134 Books Non Fiction materials	\$234.97
Invoice	2036539841 2/22/2022	
Cash Payment	E 006-5513136 Books Travel materials	\$18.99
Invoice	2036539844 2/22/2022	
Cash Payment	E 006-5513131 Books Adult Fiction materials	\$15.81
Invoice	2036539845 2/22/2022	
Cash Payment	E 006-5513131 Books Adult Fiction materials	\$10.70
Invoice	2036539846 2/22/2022	
Cash Payment	E 006-5513137 Books NF 800 materials	\$16.93
Invoice	2036539847 2/22/2022	
Cash Payment	E 006-5513135 Books Non Fiction materials	\$16.34
Invoice	2036536494 2/21/2022	
Cash Payment	E 006-5513131 Books Adult Fiction materials	\$22.02
Invoice	2036536495 2/21/2022	

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Current Period: MARCH 2022

Cash Payment	E 006-5513131 Books Adult Fiction	materials	\$76.69
Invoice	2036536496	2/21/2022	
Cash Payment	E 006-5513137 Books NF 800	materials	\$32.09
Invoice	2036536497	2/21/2022	
Cash Payment	E 006-5513130 Books-Reference	materials	\$225.00
Invoice	5017570661	2/18/2022	
Cash Payment	E 006-5513135 Books Non Fiction	materials	\$114.00
Invoice	2036559088	3/2/2022	
Cash Payment	E 006-5513134 Books Non Fiction	materials	\$76.65
Invoice	2036559089	3/2/2022	
Cash Payment	E 006-5513134 Books Non Fiction	materials	\$17.48
Invoice	2036559090	3/2/2022	
Cash Payment	E 006-5513136 Books Travel	materials	\$47.22
Invoice	2036559092	12/2/2030	
Cash Payment	E 006-5513131 Books Adult Fiction	materials	\$15.81
Invoice	2036559093	3/2/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	materials	\$46.35
Invoice	2036559094	3/2/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	materials	\$46.78
Invoice	2036559095	3/2/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	materials	\$46.83
Invoice	2036559096	3/2/2022	
Cash Payment	E 006-5513137 Books NF 800	materials	\$32.10
Invoice	2036559097	3/2/2022	
Cash Payment	E 006-5513130 Books-Reference	materials	-\$0.69
Invoice	3256777	2/8/2022	
Cash Payment	E 006-5513103 Children/Young Adult	materials	\$222.34
Invoice	2036534496	2/17/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	materials	\$173.47
Invoice	2036558360	3/1/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	materials	\$22.00
Invoice	2036539843	2/22/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	materials	\$25.29
Invoice	2036559091	3/2/2022	
Cash Payment	E 006-5513106 Adult DVDs	materials	\$21.56
Invoice	H60182690	2/8/2022	
Cash Payment	E 006-5513106 Adult DVDs	materials	\$7.91
Invoice	H60256322	2/14/2022	
Cash Payment	E 006-5513106 Adult DVDs	materials	\$17.27
Invoice	H60256321	2/14/2022	
Cash Payment	E 006-5513106 Adult DVDs	materials	\$26.62
Invoice	H60305090	2/16/2022	
Cash Payment	E 006-5513106 Adult DVDs	materials	\$17.99
Invoice	H60305091	2/16/2022	
Cash Payment	E 006-5513107 Adult Music	materials	\$11.88
Invoice	H60256320	2/14/2022	
Cash Payment	E 006-5513135 Books Non Fiction	materials	\$34.17
Invoice	2036575158	3/10/2022	
Cash Payment	E 006-5513134 Books Non Fiction	materials	\$32.47
Invoice	2036575159	3/10/2022	

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Current Period: MARCH 2022

Cash Payment	E 006-5513134 Books Non Fiction	materials			\$276.77
Invoice	2036575160	3/10/2022			
Cash Payment	E 006-5513136 Books Travel	materials			\$22.26
Invoice	2036575162	3/10/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$33.60
Invoice	2036575163	3/10/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$29.48
Invoice	2036575164	3/10/2022			
Cash Payment	E 006-5513105 Adult Audiobooks	materials			\$39.99
Invoice	2036575161	3/10/2022			
Transaction Date	3/7/2022	Town Bank	1110300	Total	\$3,172.76
Refer	4070 HOOPLA	-			
Cash Payment	E 006-5513120 Electronic materials	february charges			\$196.30
Invoice	501758895	2/28/2022			
Transaction Date	3/16/2022	Town Bank	1110300	Total	\$196.30
Refer	4071 TAYLOR COMPUTER SERVICES,IN	-			
Cash Payment	E 006-5513320 Computer Expense	annual service			\$3,131.10
Invoice	22827	1/31/2022			
Cash Payment	E 006-5513320 Computer Expense	January			\$316.70
Invoice	22886	1/31/2022			
Transaction Date	3/16/2022	Town Bank	1110300	Total	\$3,447.80
Refer	4072 MIDWEST TAPE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Bluray			\$18.74
Invoice	501694767	2/15/2022			
Transaction Date	3/16/2022	Town Bank	1110300	Total	\$18.74
Refer	4073 OFFICE COPYING EQUIPMENT	-			
Cash Payment	E 006-5513310 Library Copy Machine	February			\$111.87
Invoice	AR163057	2/28/2022			
Transaction Date	3/16/2022	Town Bank	1110300	Total	\$111.87
Refer	4074 PUSH BUTTON GADGET INC	-			
Cash Payment	E 006-5513430 Adult Programing	Supper Club program fee			\$250.00
Invoice	030722	3/7/2022			
Transaction Date	3/16/2022	Town Bank	1110300	Total	\$250.00
Refer	4075 VILLAGE OF ELM GROVE	-			
Cash Payment	E 006-5513430 Adult Programing	Beautification committee- share of speaker			\$300.00
Invoice	030722	3/7/2022			
Transaction Date	3/16/2022	Town Bank	1110300	Total	\$300.00

Payments

Current Period: MARCH 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$470.23
006 Library Operating Fund		\$7,027.24
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		\$7,497.47

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$7,497.47
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Total		\$7,497.47