

## Payments

Current Period: APRIL 2022

Payments Batch 2022-04 - LIB

\$6,737.98

Refer	4304 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$19.57
Invoice	2036636983	3/28/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$205.96
Invoice	2036612261	3/24/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$12.72
Invoice	2036607700	3/23/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$15.88
Invoice	2036607701	3/23/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$122.25
Invoice	2036607702	3/23/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$33.61
Invoice	2036605532	3/23/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$17.66
Invoice	2036605533	3/23/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$27.90
Invoice	2036605534	3/23/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$202.00
Invoice	2036605535	3/23/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$33.05
Invoice	2036605536	3/23/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$28.60
Invoice	2036605537	3/23/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.90
Invoice	2036605538	3/23/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$16.62
Invoice	2036616576	3/25/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$223.75
Invoice	2036616577	3/25/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$34.93
Invoice	2036616578	3/25/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$35.76
Invoice	5017633904	3/22/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$11.42
Invoice	2036623653	3/29/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$10.17
Invoice	2036623654	3/29/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$317.31
Invoice	2036623655	3/29/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$84.84
Invoice	2036633210	3/31/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$119.89
Invoice	2036633211	3/31/2022	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$271.34
Invoice	2036632902	3/30/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$68.26
Invoice	2036632903	3/30/2022	
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$18.45
Invoice	2036632904	3/30/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$22.21
Invoice	2036632905	3/30/2022	

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Cash Payment	E 006-5513137 Books NF 800	books and materials	\$56.00
Invoice	2036632906	3/30/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$40.40
Invoice	2036632900	3/30/2022	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$106.00
Invoice	2036636667	3/30/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$39.99
Invoice	2036616579	3/25/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$77.19
Invoice	2036616580	3/25/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$45.53
Invoice	2036632901	3/30/2022	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$68.33
Invoice	H60921080	4/4/2022	
Cash Payment	E 006-5513107 Adult Music	books and materials	\$24.62
Invoice	H60709470	3/18/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	-\$10.71
Invoice	2 036499937	3/8/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$73.65
Invoice	2036582507	3/9/2022	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$24.69
Invoice	2 036582507	3/9/2022	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$376.04
Invoice	2036607951	3/22/2022	
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$72.20
Invoice	2036611207	3/22/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$17.66
Invoice	2036611205	3/22/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$31.14
Invoice	2036611206	3/22/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$26.77
Invoice	2036611208	3/22/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.93
Invoice	2036611209	3/22/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$16.52
Invoice	2036579098	3/11/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$18.79
Invoice	2036579099	3/11/2022	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$14.14
Invoice	2036579100	3/11/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.52
Invoice	2036579101	3/11/2022	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$467.37
Invoice	2036579102	3/11/2022	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$168.84
Invoice	2036579103	3/11/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$63.63
Invoice	2036590407	3/9/2022	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$14.14
Invoice	2036590408	3/9/2022	
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$29.19
Invoice	2036563940	3/4/2022	

## Payments

Current Period: APRIL 2022

Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$15.96
Invoice	2036586726 3/10/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.08
Invoice	2036586728 3/10/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$19.73
Invoice	2036586729 3/10/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$16.53
Invoice	2036596111 3/17/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$19.77
Invoice	2036596113 3/17/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$215.50
Invoice	2036596114 3/17/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$14.60
Invoice	2036596115 3/17/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.95
Invoice	2036596116 3/17/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$112.36
Invoice	2036582357 3/11/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$37.21
Invoice	2036586727 3/10/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$50.54
Invoice	2036596112 3/17/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	-\$225.00
Invoice	0003260448 3/29/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$22.21
Invoice	2036655759 4/7/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$56.65
Invoice	2036650045 4/6/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$84.97
Invoice	2036650046 4/6/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$46.83
Invoice	2036650044 4/6/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$29.89
Invoice	2036650047 4/6/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$25.10
Invoice	2036650048 4/6/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$52.45
Invoice	2036650049 4/6/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$36.36
Invoice	2036650050 4/6/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$30.84
Invoice	2036650051 4/6/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$14.36
Invoice	2036655758 4/7/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$118.64
Invoice	2036655760 4/7/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$38.05
Invoice	2036655761 4/7/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$250.58
Invoice	2036655762 4/7/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$16.50
Invoice	2 036636983 3/28/2022		

## Payments

Current Period: APRIL 2022

Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$4,998.28</b>
Refer	4313 <i>CHICAGO TRIBUNE</i>	-			
Cash Payment	E 006-5513110 Magazines/newspapers	Acct# 188296872			\$470.60
Invoice	4/12/2022				
Transaction Date	4/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$470.60</b>
Refer	4307 <i>DEMCO</i>	-			
Cash Payment	E 006-5513300 Library Supplies	labels, label protectors			\$234.54
Invoice 7098163	3/18/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$234.54</b>
Refer	4308 <i>HOOPLA</i>	-			
Cash Payment	E 006-5513120 Electronic materials	Digital audiobooks/movies/comics/music/tv			\$234.37
Invoice 501912353	3/31/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$234.37</b>
Refer	4306 <i>MIDWEST TAPE</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$30.97
Invoice 501920150	4/4/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$28.98
Invoice 501920151	4/4/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$18.74
Invoice 501890792	3/29/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$78.69</b>
Refer	4311 <i>MUENCH, SARAH</i>	-			
Cash Payment	E 006-5513420 Postage	postage reimbursement			\$6.34
Invoice	4/12/2022				
Transaction Date	4/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$6.34</b>
Refer	4309 <i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$91.41
Invoice	4/11/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$91.41</b>
Refer	4305 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$33.93
Invoice 235928777001	3/24/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$33.96
Invoice 231623713001	3/22/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$37.49
Invoice 230334515001	9/17/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$229.24
Invoice 232389385001	3/17/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$138.89
Invoice 232390603001	3/16/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$83.92
Invoice 231860488001	3/4/2022				
Cash Payment	E 006-5513300 Library Supplies	tape, pack gel, toner, kleenex			\$66.32
Invoice 231860549001	3/4/2022				
Transaction Date	4/11/2022	Town Bank	1110300	<b>Total</b>	<b>\$623.75</b>

Payments

Current Period: APRIL 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$408.35
006 Library Operating Fund		\$6,329.63
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		\$6,737.98

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,737.98
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Total	\$6,737.98