

Payments

Current Period: MAY 2022

Payments Batch May LIB

\$6,593.74

Refer	4496 BAKER & TAYLOR COMPANY	5/24/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$215.79
Invoice	2036686604 4/20/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$16.06
Invoice	2036696114 4/22/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$12.72
Invoice	2036696115 4/22/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$51.56
Invoice	2036696116 4/22/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$16.62
Invoice	2036696117 4/22/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$391.71
Invoice	2036696118 4/22/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$19.72
Invoice	2036696119 4/22/2022			
Cash Payment	E 006-5513137 Books NF 800	books and materials		\$10.79
Invoice	2036696121 4/22/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$16.06
Invoice	2036696120 4/22/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$5.08
Invoice	2036681414 4/15/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$57.48
Invoice	H61114241 4/25/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$14.39
Invoice	H61114240 4/25/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$17.99
Invoice	H61096370 4/25/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$13.59
Invoice	5017698767 4/21/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$74.61
Invoice	2036708151 4/28/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$29.04
Invoice	2036708152 4/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$15.49
Invoice	2036708154 4/28/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$17.18
Invoice	2036703343 4/28/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$223.87
Invoice	2036703344 4/28/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$13.97
Invoice	2036703345 4/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$16.05
Invoice	2036703346 4/28/2022			
Cash Payment	E 006-5513137 Books NF 800	books and materials		\$17.18
Invoice	2036703347 4/28/2022			
Cash Payment	E 006-5513137 Books NF 800	books and materials		\$17.75
Invoice	2036703348 4/28/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$121.85
Invoice	2036711252 4/29/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$16.05
Invoice	2036711253 4/29/2022			

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Cash Payment	E 006-5513137 Books NF 800	books and materials	\$33.37
Invoice	2036711254 4/29/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$15.96
Invoice	2036688557 4/27/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.08
Invoice	2036688559 4/27/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.05
Invoice	2036688560 4/27/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$44.43
Invoice	2036708153 4/28/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$19.43
Invoice	2036688558 4/27/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$237.02
Invoice	2036663100 4/12/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$47.52
Invoice	2036667747 4/13/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$17.65
Invoice	2036667748 4/13/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$246.91
Invoice	2036667749 4/13/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$29.58
Invoice	2036667751 4/13/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.18
Invoice	2036667752 4/13/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$40.08
Invoice	2036667753 4/13/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$27.43
Invoice	2036667754 4/13/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$96.19
Invoice	2036664049 4/12/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$19.43
Invoice	2036667750 4/13/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$17.99
Invoice	H60926640 4/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$17.99
Invoice	H60946402 4/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$12.23
Invoice	H60946401 4/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$17.27
Invoice	H61030460 4/13/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$28.75
Invoice	H61030461 4/13/2022		
Cash Payment	E 006-5513107 Adult Music	books and materials	\$14.98
Invoice	H60946400 4/12/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$131.47
Invoice	2036696333 5/5/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$79.68
Invoice	2036724402 5/3/2022		
Transaction Date	5/3/2022	Town Bank 1110300	Total \$2,668.27
Refer	4498 BROADART, INC.	<u>5/24/2022</u>	
Cash Payment	E 006-5513300 Library Supplies	books and materials	\$98.88
Invoice	601419 4/20/2022		

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Current Period: MAY 2022

Transaction Date	5/3/2022	Town Bank	1110300	Total	\$98.88
Refer	<u>4500 CENGAGE LEARNING INC/GALE</u>		<u>5/24/2022</u>		
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$31.15
Invoice	77629643 4/18/2022				
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$124.60
Invoice	77603152 4/12/2022				
Transaction Date	5/3/2022	Town Bank	1110300	Total	\$155.75
Refer	<u>4499 CENTER POINT LARGE PRINT</u>		<u>5/24/2022</u>		
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$30.51
Invoice	1929315 4/11/2022				
Transaction Date	5/3/2022	Town Bank	1110300	Total	\$30.51
Refer	<u>4537 ENVISION WARE</u>				
Cash Payment	E 006-5513320 Computer Expense	annual maintenance			\$564.40
Invoice	59326 5/1/2022				
Transaction Date	5/10/2022	Town Bank	1110300	Total	\$564.40
Refer	<u>4502 HOOPLA</u>				
Cash Payment	E 006-5513120 Electronic materials	digital media			\$292.59
Invoice	502048853 5/1/2022				
Transaction Date	5/6/2022	Town Bank	1110300	Total	\$292.59
Refer	<u>4504 LANDSCAPE MINISTRIES</u>		<u>Ck# 105239 5/9/2022</u>		
Cash Payment	E 006-5513430 Adult Programing	honorarium for Notre Dame program			\$100.00
Invoice					
Transaction Date	5/9/2022	Town Bank	1110300	Total	\$100.00
Refer	<u>4505 MIDWEST TAPE</u>		<u>5/24/2022</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$12.99
Invoice	501960602 4/12/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$12.99
Invoice	502024764 4/26/2022				
Transaction Date	5/9/2022	Town Bank	1110300	Total	\$25.98
Refer	<u>4506 NATIONAL PEN</u>				
Cash Payment	E 004-5513900 FOEGL gift expenditures	pencils			\$320.62
Invoice	112593238 4/5/2022				
Transaction Date	5/9/2022	Town Bank	1110300	Total	\$320.62
Refer	<u>4554 OFFICE COPYING EQUIPMENT</u>				
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$143.48
Invoice					
Transaction Date	5/11/2022	Town Bank	1110300	Total	\$143.48
Refer	<u>4497 OFFICE DEPOT INC</u>		<u>5/24/2022</u>		
Cash Payment	E 006-5513300 Library Supplies	supplies			\$21.66
Invoice	236756401001 4/15/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$25.94
Invoice	236010653001 4/8/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			-\$5.95
Invoice	239576384001 4/15/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			-\$19.99
Invoice	239575823001 4/15/2022				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$10.60
Invoice	234115114001 3/28/2022				

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Cash Payment	E 006-5513300 Library Supplies	supplies			\$8.98
Invoice	234115223001	3/28/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$91.46
Invoice	238229194001	4/7/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$39.99
Invoice	200936875001	9/25/2021			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$66.24
Invoice	200930368001	9/27/2021			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$74.76
Invoice	214240561001	12/3/2021			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$30.09
Invoice	220163047001	1/8/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$163.92
Invoice	220869794001	1/10/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$140.78
Invoice	227334910001	2/18/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$66.32
Invoice	227394813001	2/18/2022			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$35.04
Invoice	239127208001	4/15/2022			
Transaction Date	5/3/2022	Town Bank	1110300	Total	\$749.84
Refer	4538 <i>PENWORTHY COMPANY LLC</i>		-		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$1,002.01
Invoice	0580868-IN	4/13/2022			
Transaction Date	5/10/2022	Town Bank	1110300	Total	\$1,002.01
Refer	4555 <i>ROBILLARD, JAY</i>		-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	reimbursement-memory café supplies			\$56.94
Invoice					
Cash Payment	E 004-5513900 FOEGL gift expenditures	reimbursement-memory café supplies			\$16.97
Invoice					
Transaction Date	5/11/2022	Town Bank	1110300	Total	\$73.91
Refer	4509 <i>TAYLOR COMPUTER SERVICES,IN</i>		-		
Cash Payment	E 006-5513320 Computer Expense	Take Control Plus subscription			\$367.50
Invoice	23058	3/31/2022			
Transaction Date	5/9/2022	Town Bank	1110300	Total	\$367.50

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$873.32
006 Library Operating Fund		\$5,720.42
		<u>\$6,593.74</u>

Pre-Written Checks	\$100.00
Checks to be Generated by the Computer	\$6,493.74
Total	<u>\$6,593.74</u>