

Payments

Current Period: JULY 2022

Payments Batch LIB July 2022

\$9,036.50

Refer	4891 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$16.63
Invoice	2036832704 6/30/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$34.38
Invoice	2036832705 6/30/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$11.42
Invoice	2036832706 6/30/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$26.14
Invoice	2036832707 6/30/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$15.90
Invoice	2036832708 6/30/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$52.42
Invoice	2036832709 6/30/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$81.40
Invoice	2036833130 6/29/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$38.05
Invoice	2036833131 6/29/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$69.56
Invoice	2036825557 6/22/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.18
Invoice	2036827187 6/24/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$17.81
Invoice	2036824629 6/24/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$10.15
Invoice	2036824630 6/24/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$37.59
Invoice	2036824631 6/24/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$30.84
Invoice	2036824632 6/24/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$181.30
Invoice	2036827186 6/24/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$7.19
Invoice	H61777321 6/23/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$5.03
Invoice	H61777320 6/23/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$21.59
Invoice	T24126320 6/22/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials	\$90.52
Invoice	2036824628 6/24/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$367.55
Invoice	2036833377 6/28/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$46.71
Invoice	H61777322 6/23/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$16.05
Invoice	2036799470 6/10/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$224.38
Invoice	2036799471 6/10/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$39.79
Invoice	2036799472 6/10/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$16.62
Invoice	2036788401 6/7/2022		

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Cash Payment	E 006-5513137	Books NF 800	books and materials	\$66.45
Invoice	2036788402	6/7/2022		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$256.40
Invoice	2036805725	6/13/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$17.18
Invoice	2036805726	6/13/2022		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$19.09
Invoice	2036805727	6/13/2022		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$19.09
Invoice	2036805728	6/13/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$39.60
Invoice	2036805729	6/13/2022		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$53.25
Invoice	2036814611	6/16/2022		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$17.79
Invoice	2036814612	6/16/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$179.18
Invoice	2036814613	6/16/2022		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$30.16
Invoice	2036805020	6/13/2022		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$16.55
Invoice	H61720040	6/15/2022		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$54.65
Invoice	H61720041	6/15/2022		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$46.78
Invoice	H61721830	6/20/2022		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$22.31
Invoice	H61629570	6/14/2022		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$30.91
Invoice	H61742960	6/20/2022		
Cash Payment	E 006-5513107	Adult Music	books and materials	\$14.23
Invoice	H61742961	6/20/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$376.49
Invoice	2036855570	7/7/2022		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$14.14
Invoice	2036841582	7/6/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$16.62
Invoice	2036841585	7/6/2022		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$19.08
Invoice	2036841586	7/6/2022		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$19.09
Invoice	2036841587	7/6/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$20.58
Invoice	2036841588	7/6/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$20.56
Invoice	2036841589	7/6/2022		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$17.18
Invoice	2036855569	7/7/2022		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$64.49
Invoice	2036855411	7/12/2022		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$16.62
Invoice	2036855412	7/12/2022		

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Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$16.62
Invoice	2036855413	7/12/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$19.03
Invoice	2036875913	7/12/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		-\$0.79
Invoice	0003265759	7/7/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		-\$3.95
Invoice	0003265760	7/7/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$621.78
Invoice	2036843613	7/7/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$25.19
Invoice	T24127220	7/6/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$10.96
Invoice	2036862842	7/8/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials		\$128.30
Invoice	2036841583	7/6/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials		\$22.22
Invoice	2036841584	7/6/2022		
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials		\$115.50
Invoice	2036855414	7/12/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$35.91
Invoice	H61892001	7/11/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$25.19
Invoice	T24127780	7/8/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$85.08
Invoice	2036862737	7/5/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$610.36
Invoice	2036843305	7/6/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$392.84
Invoice	2036845807	7/7/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$263.45
Invoice	2036881304	7/13/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$14.36
Invoice	H61938080	7/7/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$35.98
Invoice	H61892000	7/1/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$535.34
Invoice	2036841575	7/6/2022		
Transaction Date	7/8/2022	Town Bank	1110300	Total \$5,898.04
Refer	4896 CENGAGE LEARNING INC/GALE	-		
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$31.15
Invoice	77933625	6/8/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$29.51
Invoice	77925333	6/7/2022		
Transaction Date	7/8/2022	Town Bank	1110300	Total \$60.66
Refer	4897 DEMCO	-		
Cash Payment	E 006-5513300 Library Supplies	book cleaner, adhesive, tape labels, glue brush		\$86.55
Invoice	7143440	6/16/2022		
Transaction Date	7/8/2022	Town Bank	1110300	Total \$86.55
Refer	5004 FINDAWAY WORLD LLC	-		

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Current Period: JULY 2022

Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$334.96
Invoice	396434	7/11/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$159.98
Invoice	396516	7/12/2022			
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$494.94
Refer	4893 HOOPLA	-			
Cash Payment	E 006-5513120 Electronic materials	digital books			\$183.08
Invoice	502334156	6/30/2022			
Transaction Date	7/8/2022	Town Bank	1110300	Total	\$183.08
Refer	4899 LUCK, KATHY	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Library Programs 6/27, 7/18, 8/8			\$150.00
Invoice					
Transaction Date	7/8/2022	Town Bank	1110300	Total	\$150.00
Refer	5005 MARQUETTE UNIVERSITY	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Foundations in WI Online			\$155.00
Invoice		7/19/2022			
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$155.00
Refer	4895 ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 006-5513300 Library Supplies	restickable			\$9.52
Invoice	248069252001	6/13/2022			
Cash Payment	E 006-5513300 Library Supplies	double sided tape			\$13.51
Invoice	248069254001	6/13/2022			
Cash Payment	E 006-5513300 Library Supplies	toner, labels			\$170.88
Invoice	248346402001	6/8/2022			
Cash Payment	E 006-5513300 Library Supplies	dividers, paper			\$81.06
Invoice	249390499001	6/9/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	poster			\$29.99
Invoice	248495062001	6/9/2022			
Cash Payment	E 006-5513300 Library Supplies	library supplies			\$24.79
Invoice	248068586001	7/10/2022			
Transaction Date	7/8/2022	Town Bank	1110300	Total	\$329.75
Refer	4894 OFFICE COPYING EQUIPMENT	-			
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$152.50
Invoice	AR172707	6/28/2022			
Transaction Date	7/8/2022	Town Bank	1110300	Total	\$152.50
Refer	5006 OUR WI MAGAZINE	-			
Cash Payment	E 006-5513110 Magazines/newspapers	Elm Grove Library subscription			\$19.98
Invoice		7/19/2022			
Transaction Date	7/19/2022	Town Bank	1110300	Total	\$19.98
Refer	4900 STRUTZ, CURT	Ck# 105451 7/8/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Library program 8/4/22			\$395.00
Invoice					
Transaction Date	7/8/2022	Town Bank	1110300	Total	\$395.00
Refer	4892 VALUE LINE PUBLISHING, INC	-			
Cash Payment	E 006-5513130 Books-Reference	subscription			\$511.00
Invoice					
Transaction Date	7/8/2022	Town Bank	1110300	Total	\$511.00
Refer	4898 WI DEPT OF ADMINISTRATION	-			

Payments

Current Period: JULY 2022

Cash Payment	E 006-5513320 Computer Expense	TEACH Services 1/1/22 - 6/30/22	\$600.00
Invoice	505-0000069352	6/8/2022	
Transaction Date	7/8/2022	Town Bank 1110300	Total \$600.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,576.60
006 Library Operating Fund		\$5,459.90
		<u>\$9,036.50</u>

Pre-Written Checks	\$395.00
Checks to be Generated by the Computer	\$8,641.50
Total	<u>\$9,036.50</u>