

ELMGROVE, WI

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Payments

Current Period: AUGUST 2022

Payments Batch Lib Sept 22 AP \$7,547.43

Refer	5324 <i>ANDERSON, STEPHEN</i>	Ck# 105683	9/12/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Honorarium for speaking at Memory Café event			\$100.00
Invoice					
Transaction Date	9/12/2022	Town Bank	1110300	Total	\$100.00
Refer	5322 <i>BAKER & TAYLOR COMPANY</i>				
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$16.05
Invoice	2036935379				
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$33.81
Invoice	2036935380				
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$17.75
Invoice	2036935381				
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$34.37
Invoice	2036935382				
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$87.46
Invoice	2036935383				
Cash Payment	E 006-5513137 Books NF 800	books and materials			\$15.24
Invoice	2036935384				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$173.89
Invoice	2036941497				
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$32.38
Invoice	H62187880				
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$17.18
Invoice	2036945671				
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$20.59
Invoice	2036945672				
Cash Payment	E 006-5513137 Books NF 800	books and materials			\$23.41
Invoice	2036945673				
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$173.39
Invoice	2036950589				
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$220.53
Invoice	2036958540				
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$11.51
Invoice	H62299720				
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials			\$21.10
Invoice	2036950588				
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$20.37
Invoice	2036979963	8/30/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$17.19
Invoice	2036978669	9/2/2022			
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials			\$25.00
Invoice	2036978670	9/2/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$20.37
Invoice	2036979963	8/30/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$23.67
Invoice	2036978671	9/2/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$16.63
Invoice	2036978672	9/2/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$17.18
Invoice	2036978673	9/2/2022			

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Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$9.54
Invoice	2036978674	9/2/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$17.18
Invoice	2036978675	9/2/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$221.10
Invoice	2036959056	9/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$422.08
Invoice	2036993112	9/9/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$10.79
Invoice	2036959057	8/29/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$61.45
Invoice	2036978602	9/2/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$83.95
Invoice	2036966657	9/7/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$14.39
Invoice	H62384550	8/26/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$33.24
Invoice	2036959059	8/29/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$16.62
Invoice	2036959058	8/29/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$1,929.41
Refer	5320 CENGAGE LEARNING INC/GALE	-			
Cash Payment	E 006-5513132 Books Large Print	large print books			\$22.95
Invoice	78282714	8/10/2022			
Cash Payment	E 006-5513132 Books Large Print	large print books			\$31.15
Invoice	78988221	9/7/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$54.10
Refer	5316 FINDAWAY WORLD LLC	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	wonderbooks			\$99.98
Invoice	402324	8/23/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$99.98
Refer	5368 INGRAM LIBRARY SERVICES	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	book			\$22.00
Invoice	71462644	9/9/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	book			\$15.79
Invoice	71462645	9/9/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	book			\$18.68
Invoice	71343418	9/9/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$56.47
Refer	5315 JO-ANN	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Creativebug Enterprise subscription 1 year			\$450.00
Invoice	DMARVA23-790	9/1/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$450.00
Refer	5321 MIDWEST TAPE	-			
Cash Payment	E 006-5513103 Children/Young Adult	DVD			\$29.24
Invoice	502050310	5/2/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$29.24
Refer	5317 NATIONAL PEN CO LLC	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	engraved pens			\$299.90
Invoice	112773253	8/15/2022			

Payments

Current Period: AUGUST 2022

Transaction Date	9/2/2022	Town Bank	1110300	Total	\$299.90
Refer	5366 NEWSBANK, INC.				
Cash Payment	E 004-5513900 FOEGL gift expenditures	annual subscription			\$3,210.00
Invoice	RN1053098	6/2/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$3,210.00
Refer	5318 ODP BUSINESS SOLUTIONS, LLC				
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$235.41
Invoice	261135829001	8/15/2022			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$76.14
Invoice	262908791001	9/18/2022			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$24.99
Invoice	262913161001	8/25/2022			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$220.30
Invoice	262294170001	8/29/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$556.84
Refer	5367 OFFICE COPYING EQUIPMENT				
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$116.09
Invoice	AR177606	8/30/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$116.09
Refer	5319 TAYLOR COMPUTER SERVICES, IN				
Cash Payment	E 006-5513320 Computer Expense	computer services			\$645.40
Invoice	23605	7/31/2022			
Transaction Date	9/2/2022	Town Bank	1110300	Total	\$645.40

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$4,486.49
006 Library Operating Fund		\$3,060.94
		<u>\$7,547.43</u>

Pre-Written Checks	\$100.00
Checks to be Generated by the Computer	\$7,447.43
Total	<u>\$7,547.43</u>