

Payments

Current Period: JANUARY 2023

Payments Batch LIB AP FEB 23

\$15,330.06

Refer	6458 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513103 Children/Young Adult	Books and materials	\$85.88
Invoice	2037261757 1/16/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Books and materials	\$148.21
Invoice	2037259311 1/13/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books and materials	\$19.24
Invoice	2037259311 1/13/2023		
Cash Payment	E 006-5513103 Children/Young Adult	Books and materials	\$324.25
Invoice	2037242036 1/6/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books and materials	\$30.69
Invoice	2037243365 1/9/2023		
Cash Payment	E 006-5513136 Books Travel	Books and materials	\$55.93
Invoice	2037243366 1/9/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$33.79
Invoice	2037243054 1/9/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$104.77
Invoice	2037243055 1/9/2023		
Cash Payment	E 006-5513136 Books Travel	Books and materials	\$23.03
Invoice	2037243056 1/9/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$16.63
Invoice	2037243057 1/9/2023		
Cash Payment	E 006-5513137 Books NF 800	Books and materials	\$61.86
Invoice	2037243058 1/9/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$18.89
Invoice	2037247974 1/10/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$10.18
Invoice	2037247975 1/10/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$244.08
Invoice	2037247976 1/10/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Books and materials	\$63.65
Invoice	2037226451 1/16/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Books and materials	\$28.62
Invoice	2037260493 1/16/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$17.18
Invoice	2037260494 1/16/2023		
Cash Payment	E 006-5513105 Adult Audiobooks	Books and materials	\$227.69
Invoice	2037260495 1/16/2023		
Cash Payment	E 006-5513134 Books Non Fiction	Books and materials	\$252.30
Invoice	2037260496 1/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$46.34
Invoice	2037260497 1/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Books and materials	\$15.34
Invoice	2037260498 1/16/2023		
Cash Payment	E 006-5513137 Books NF 800	Books and materials	\$25.05
Invoice	2037260499 1/16/2023		
Cash Payment	E 006-5513130 Books-Reference	Books and materials	\$76.71
Invoice	2037260500 1/16/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$78.93
Invoice	2037267024 1/18/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Books and materials	\$14.13
Invoice	2037267025 1/18/2023		

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Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$17.76
Invoice	2037267026	1/18/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$21.15
Invoice	2037262631	1/17/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$275.42
Invoice	2037262632	1/17/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$63.62
Invoice	2037262633	1/17/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$19.09
Invoice	2037262634	1/17/2023		
Cash Payment	E 006-5513210	Professional Subscriptions	Books and materials	\$1,094.50
Invoice	NS23010401	1/16/2023		
Cash Payment	E 006-5513106	Adult DVDs	Books and materials	\$14.36
Invoice	H63912180	1/30/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$10.18
Invoice	H63912181	1/30/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$28.61
Invoice	2037281397	1/25/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$17.18
Invoice	2037281398	1/25/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$34.94
Invoice	2037281399	1/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.62
Invoice	2037281400	1/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$104.23
Invoice	2037281401	1/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$169.02
Invoice	2037281402	1/25/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$93.55
Invoice	2037281403	1/25/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$450.75
Invoice	2037278599	1/25/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$52.67
Invoice	2037295887	2/2/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$38.97
Invoice	2037295888	2/2/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$34.94
Invoice	2037295889	2/2/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$17.19
Invoice	2037295890	2/2/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$53.00
Invoice	2037296820	2/2/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$336.93
Invoice	2037296820	2/2/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$188.11
Invoice	2037296746	2/2/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$17.67
Invoice	2037294573	1/30/2023		
Cash Payment	E 006-5513106	Adult DVDs	Books and materials	\$50.37
Invoice	H64050520	1/31/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$44.05
Invoice	2037290040	1/31/2023		

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Cash Payment	E 006-5513105	Adult Audiobooks	Books and materials		\$19.43
Invoice	2037290041	1/31/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$16.63
Invoice	2037290042	1/31/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$289.19
Invoice	2037290043	1/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials		\$101.98
Invoice	2037290044	1/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials		\$200.94
Invoice	2037290045	1/31/2023			
Cash Payment	E 006-5513137	Books NF 800	Books and materials		\$18.96
Invoice	2037290046	1/31/2023			
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials		\$64.28
Invoice	2037292608	2/3/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$36.53
Invoice					
Transaction Date	2/8/2023	Town Bank	1110300	Total	\$6,036.19
Refer	6480	<i>CIVIC PLUS</i>	-		
Cash Payment	E 006-5513320	Computer Expense	Public Library Website Annual Fee		\$1,001.44
Invoice	250550	2/23/2023			
Transaction Date	2/9/2023	Town Bank	1110300	Total	\$1,001.44
Refer	6486	<i>CONLEY MEDIA</i>	-		
Cash Payment	E 006-5513110	Magazines/newspapers	Elm Grove Library-Acct# 18555		\$264.00
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	Total	\$264.00
Refer	6462	<i>FORWARD TS</i>	-		
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$162.41
Invoice	AR189751	1/30/2023			
Transaction Date	2/8/2023	Town Bank	1110300	Total	\$162.41
Refer	6479	<i>HOOPLA</i>	-		
Cash Payment	E 006-5513120	Electronic materials	digital books, movies		\$201.96
Invoice	503311812	1/31/2023			
Transaction Date	2/9/2023	Town Bank	1110300	Total	\$201.96
Refer	6461	<i>INGRAM</i>	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$24.15
Invoice	73884616	1/17/2023			
Transaction Date	2/8/2023	Town Bank	1110300	Total	\$24.15
Refer	6463	<i>LIBRARY STORE, INC. THE</i>	-		
Cash Payment	E 006-5513300	Library Supplies	disc sleeves		\$272.97
Invoice	614593	1/25/2023			
Transaction Date	2/8/2023	Town Bank	1110300	Total	\$272.97
Refer	6460	<i>ODP BUSINESS SOLUTIONS, LLC</i>	-		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$71.33
Invoice	285599544001	1/9/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	office supplies		\$9.70
Invoice	286418404001	1/9/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$527.98
Invoice	286805543001	1/5/2023			

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Cash Payment	E 006-5513300	Library Supplies	office supplies		\$169.03
Invoice	287738683001	3/1/2023			
Transaction Date	2/8/2023		Town Bank	1110300	Total \$778.04
Refer	6487	TAYLOR COMPUTER SERVICES, INC	-		
Cash Payment	E 006-5513320	Computer Expense	Annual service fee		\$2,467.90
Invoice	24296	1/31/2023			
Transaction Date	2/15/2023		Town Bank	1110300	Total \$2,467.90
Refer	6485	TRINITY ACADEMY OF IRISH DAN	-		
Cash Payment	E 006-5513432	Youth Programing	Elm Grove Library-Balance of fee due		\$150.00
Invoice					
Transaction Date	2/15/2023		Town Bank	1110300	Total \$150.00
Refer	6464	WI HISTORICAL SOCIETY	-		
Cash Payment	E 006-5513110	Magazines/newspapers	membership renewal		\$65.00
Invoice					
Transaction Date	2/8/2023		Town Bank	1110300	Total \$65.00
Refer	6459	WILS	-		
Cash Payment	E 004-5513600	Lib Gift Exp-K Schmidt	Elm Grove Public Library Strategic Planning, initial invoice		\$3,000.00
Invoice	498119	1/24/2023			
Cash Payment	E 006-5513120	Electronic materials	Overdrive Digital Titles-EG portion of cost		\$906.00
Invoice	498142	1/30/2023			
Transaction Date	2/8/2023		Town Bank	1110300	Total \$3,906.00

Fund Summary

	1110300	Town Bank
004 Library Gift Fund		\$3,804.95
006 Library Operating Fund		\$11,525.11
		<u>\$15,330.06</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,330.06
Total	\$15,330.06