

# ELMGROVE, WI

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## Payments

Current Period: DECEMBER 2022

Payments Batch LIB MAR 23 AP \$24,612.00

Refer	6656 AMERICAN LIBRARY ASSOCIATIO			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	Regular membership basic dues		\$118.00
Invoice	2321014	1/18/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$118.00</b>
Refer	6646 BAKER & TAYLOR COMPANY			-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$45.09
Invoice	2037322026	2/16/2023			
Cash Payment	E 006-5513134	Books Non Fiction	books and materials		\$311.55
Invoice	2037322027	2/16/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$32.88
Invoice	2037322028	2/16/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$15.90
Invoice	2037322029	2/16/2023			
Cash Payment	E 006-5513137	Books NF 800	books and materials		\$17.76
Invoice	2037322030	2/16/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$68.75
Invoice	2037316417	2/14/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$16.06
Invoice	2037316418	2/14/2023			
Cash Payment	E 006-5513137	Books NF 800	books and materials		\$159.60
Invoice	2037316419	2/14/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$54.86
Invoice	2037316502	2/13/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$123.16
Invoice	2037316503	2/13/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$16.63
Invoice	2037316504	2/13/2023			
Cash Payment	E 006-5513103	Children/Young Adult	books and materials		\$204.67
Invoice	2037317910	2/13/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$15.35
Invoice	2037313618	2/10/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$33.82
Invoice	2037313619	2/10/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$223.41
Invoice	2037313620	2/10/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials		\$26.50
Invoice	2037313621	2/10/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$46.83
Invoice	2037313622	2/10/2023			
Cash Payment	E 006-5513134	Books Non Fiction	books and materials		\$20.59
Invoice	2037313623	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$10.81
Invoice	2037313624	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$16.60
Invoice	2037313625	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$66.95
Invoice	2037313626	2/10/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$86.06
Invoice	2037313627	2/10/2023			

## Payments

Current Period: DECEMBER 2022

Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$16.05
Invoice	2037313628	2/10/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$11.98
Invoice	2037313629	2/10/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$46.75
Invoice	H64093200	2/13/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$84.96
Invoice	2037340130	2/23/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$15.90
Invoice	2037340130	2/23/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$37.42
Invoice	H64292600	2/27/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$81.73
Invoice	2037351812	3/6/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$15.26
Invoice	2037351813	3/6/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$108.06
Invoice	2037354909	3/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$17.10
Invoice	2037354909	3/3/2023		
Cash Payment	E 006-5513130	Books-Reference	books and materials	\$235.00
Invoice	2037364803	3/2/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$12.72
Invoice	2037349938	3/3/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$80.16
Invoice	2037349939	3/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$17.75
Invoice	2037349940	3/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$307.63
Invoice	2037349941	3/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$30.29
Invoice	2037349942	3/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$7.64
Invoice	2037349943	3/3/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$42.95
Invoice	2037349944	3/3/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$151.67
Invoice	2037352166	3/2/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$14.39
Invoice	H64310930	3/1/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$34.53
Invoice	H64310931	3/1/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$13.99
Invoice	2037352129	3/2/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$367.56
Invoice	2037352130	3/2/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$263.93
Invoice	2037342637	2/27/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$248.63
Invoice	2037340880	2/23/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$36.26
Invoice	2037328875	2/21/2023		

## Payments

Current Period: DECEMBER 2022

Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$22.21
Invoice	2037328876	2/21/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$161.07
Invoice	2037328877	2/21/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$26.50
Invoice	2037328878	2/21/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$18.71
Invoice	H64196960	2/20/2023		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$14.39
Invoice	H64196961	2/20/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$14.39
Invoice	H64196962	2/20/2023		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$17.18
Invoice	2037375563	3/9/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$14.11
Invoice	2037375564	3/9/2023		
Cash Payment	E 006-5513136	Books Travel	books and materials	\$41.95
Invoice	2037375565	3/9/2023		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$11.31
Invoice	203735566	3/9/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$404.74
Invoice	2037375567	3/9/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$15.47
Invoice	2037375568	3/9/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$50.12
Invoice	2037375569	3/9/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$18.06
Invoice	2037375570	3/9/2023		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$96.54
Invoice	2037375571	3/9/2023		
Cash Payment	E 006-5513130	Books-Reference	books and materials	\$34.73
Invoice	2037375572	3/9/2023		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$111.12
Invoice	2037364657	3/7/2023		
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b> \$4,986.74
Refer	6653	BOOKLIST	-	
Cash Payment	E 004-5513500	Lib Gift Expenses	subscription	\$184.95
Invoice				
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b> \$184.95
Refer	6647	CENGAGE LEARNING INC/GALE	-	
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$53.18
Invoice	80847996	3/7/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$23.79
Invoice	80825494	3/7/2023		
Cash Payment	E 006-5513132	Books Large Print	books and materials	\$72.77
Invoice	80778976	2/24/2023		
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b> \$149.74
Refer	6654	DEMCO	-	
Cash Payment	E 006-5513300	Library Supplies	library supplies	\$333.31
Invoice	7258652	2/14/2023		

Payments

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Cash Payment	E 006-5513300	Library Supplies	library supplies		\$31.83
Invoice	7259815	2/14/2023			
Cash Payment	E 006-5513300	Library Supplies	library supplies		\$192.12
Invoice	7258494	2/14/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$557.26</b>
Refer	6655	FORWARD TS	-		
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$170.23
Invoice	AR192168	2/27/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$170.23</b>
Refer	6652	GIBBONS, JIM	Ck# 106460	3/15/2023	
Cash Payment	E 006-5513430	Adult Programing	Speaking fee for Harry Truman historical program		\$400.87
Invoice		2/24/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$400.87</b>
Refer	6649	HOOPLA	-		
Cash Payment	E 006-5513120	Electronic materials	digital media		\$255.88
Invoice	503441155	2/28/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$255.88</b>
Refer	6665	LANDAU, DAVID	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Program on 4-28-23		\$250.00
Invoice					
Transaction Date	3/16/2023	Town Bank	1110300	<b>Total</b>	<b>\$250.00</b>
Refer	6648	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$43.69
Invoice	291720934001	2/10/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$329.99
Invoice	289430145001	2/9/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$41.91
Invoice	291718493001	2/10/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$34.15
Invoice	291742104002	2/11/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$11.37
Invoice	291742104001	2/10/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$461.11</b>
Refer	6650	ROBILLARD, JAY	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	reimbursement for bingo refreshments/prizes		\$55.22
Invoice		2/17/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$55.22</b>
Refer	6657	WAUKESHA CO TREASURER	-		
Cash Payment	E 006-5513320	Computer Expense	Bridges Library Charges		\$14,554.00
Invoice	2023-13010006	2/16/2023			
Cash Payment	E 006-5513120	Electronic materials	Bridges Library Charges		\$2,372.00
Invoice	2023-13010006	2/16/2023			
Cash Payment	E 006-5513499	Printing & Miscellaneous	Bridges Library Charges		\$96.00
Invoice	2023-13010006	2/16/2023			
Transaction Date	3/15/2023	Town Bank	1110300	<b>Total</b>	<b>\$17,022.00</b>

Payments

Current Period: DECEMBER 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,093.73
006 Library Operating Fund		\$23,518.27
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		\$24,612.00

Pre-Written Checks	\$400.87
Checks to be Generated by the Computer	\$24,211.13
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Total	\$24,612.00