

## Payments

Current Period: MARCH 2023

Payments Batch LIB APR 23 AP

\$11,926.10

Refer	6831 <i>BAKER &amp; TAYLOR COMPANY</i>	-	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$163.36
Invoice	2037383585	3/18/2023	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$39.17
Invoice	2037383586	3/18/2023	
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$17.76
Invoice	2037365370	3/10/2023	
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials	\$16.63
Invoice	2037365371	3/10/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$61.16
Invoice	2037365372	3/10/2023	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$20.11
Invoice	2037365373	3/10/2023	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$294.06
Invoice	2037365374	3/10/2023	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$20.32
Invoice	2037365375	3/10/2023	
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$38.81
Invoice	2037365376	3/10/2023	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$10.81
Invoice	2037365377	3/10/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$11.44
Invoice	2037325235	2/13/2023	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$305.09
Invoice	2037390778	3/20/2023	
Cash Payment	E 006-5513136 Books Travel	books and materials	\$86.44
Invoice	2037383348	3/16/2023	
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$260.08
Invoice	2037383349	3/16/2023	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$43.50
Invoice	2037383350	3/16/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$153.58
Invoice	2037385238	3/16/2023	
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$91.11
Invoice	2037379154	3/15/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$454.91
Invoice	2037373609	3/14/2023	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$21.59
Invoice	H64404740	3/2/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$25.89
Invoice	H64556370	3/17/2023	
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$259.00
Invoice	2037403459	3/23/2023	
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$8.88
Invoice	2037403460	3/23/2023	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$41.03
Invoice	2037397263	3/23/2023	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$10.79
Invoice	H64501640	3/20/2023	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$28.79
Invoice	H64501641	3/20/2023	

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Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$30.91
Invoice	H64571430	3/20/2023			
Cash Payment	E 006-5513135	Books Non Fiction	books and materials		\$33.81
Invoice	2037402590	3/27/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials		\$16.05
Invoice	2037402591	3/27/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$16.03
Invoice	2037402592	3/27/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$9.53
Invoice	2037402593	3/27/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$30.29
Invoice	2037402594	3/27/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$18.31
Invoice	2037402595	3/27/2023			
Cash Payment	E 006-5513103	Children/Young Adult	books and materials		\$94.29
Invoice	2037413577	3/31/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$10.18
Invoice	2037412017	3/31/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$15.26
Invoice	2037412018	3/31/2023			
Cash Payment	E 006-5513136	Books Travel	books and materials		\$33.58
Invoice	2037412019	3/31/2023			
Cash Payment	E 006-5513134	Books Non Fiction	books and materials		\$180.70
Invoice	2037412020	3/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$18.31
Invoice	2037412021	3/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$10.55
Invoice	2037412022	3/31/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials		\$48.72
Invoice	2037412023	3/31/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$43.18
Invoice	H64712120	4/3/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$14.03
Invoice	H64682241	4/3/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$14.03
Invoice	H64682240	4/3/2023			
Cash Payment	E 006-5513106	Adult DVDs	books and materials		\$8.63
Invoice	H64682242	4/3/2023			
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$3,130.70</b>
Refer	6817 CENGAGE LEARNING INC/GALE	-			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$21.00
Invoice	80929157	3/22/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$53.88
Invoice	80889170	3/15/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$23.79
Invoice	80897195	3/16/2023			
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$98.67</b>
Refer	6816 CHICAGO TRIBUNE	-			
Cash Payment	E 006-5513110	Magazines/newspapers	Subscription renewal-Acct 188296872		\$470.60
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$470.60</b>

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Refer	6823 DANIELS, SUE	-			
Cash Payment	E 006-5513300 Library Supplies	reimbursement for water purchase			\$23.97
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$23.97
Refer	6813 ELM GROVE WOMANS CLUB	Ck# 106554 4/11/2023			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library rental fee and \$300 security dep 9-14-23			\$440.00
Invoice					
Transaction Date	4/11/2023	Town Bank	1110300	<b>Total</b>	\$440.00
Refer	6827 FORWARD TS	-			
Cash Payment	E 006-5513310 Library Copy Machine	monthly printer service			\$154.03
Invoice AR194410	3/27/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$154.03
Refer	6821 HOOPLA	-			
Cash Payment	E 006-5513120 Electronic materials	books and materials			\$242.04
Invoice 503585420	3/31/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$242.04
Refer	6825 HW WILSON	-			
Cash Payment	E 006-5513130 Books-Reference	books and materials			\$307.50
Invoice 367910	3/8/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$307.50
Refer	6820 LIBRARY STORE, INC. THE	-			
Cash Payment	E 006-5513300 Library Supplies	acrylic riser			\$118.15
Invoice 625378	3/24/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$118.15
Refer	6829 NELSON, JOANNE	Ck# 106558 4/12/2023			
Cash Payment	E 006-5513430 Adult Programing	Presentation fee for "Writing the Second Half of Life class			\$175.00
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$175.00
Refer	6819 ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$20.38
Invoice 305164104001	3/25/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$20.38
Refer	6822 PLAYAWAY PRODUCTS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$644.91
Invoice 422903	3/13/2023				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$384.95
Invoice 422903	3/13/2023				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$234.97
Invoice 422903	3/13/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$1,264.83
Refer	6815 PRAIRIE LAKES LIBRARY SYSTEM	-			
Cash Payment	E 007-5970600 5 yr Capital Library	2023 group tech purchase			\$2,160.76
Invoice 2749	3/28/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	\$2,160.76
Refer	6828 PRIGGE, MATTHEW	Ck# 106557 4/12/2023			

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<b>Cash Payment</b>	E 006-5513430	Adult Programing	Presentation fee for Milwaukee Mayhem library program		<b>\$200.00</b>
Invoice					
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$200.00</b>
Refer	6826 TAYLOR COMPUTER SERVICES,IN				
<b>Cash Payment</b>	E 006-5513320	Computer Expense	Meeting with librarian		<b>\$65.00</b>
Invoice 24480	2/28/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$65.00</b>
Refer	6818 WAUKESHA CO TREASURER				
<b>Cash Payment</b>	E 006-5513499	Printing & Miscellaneous	Café cards		<b>\$105.06</b>
Invoice 2023-13010031	3/24/2023				
<b>Cash Payment</b>	E 006-5513300	Library Supplies	receipts		<b>\$87.77</b>
Invoice 2023-13010031	3/24/2023				
<b>Cash Payment</b>	E 007-5970600	5 yr Capital Library	RFID		<b>\$2,861.64</b>
Invoice 2023-13010031	3/24/2023				
Transaction Date	4/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$3,054.47</b>

Fund Summary

	1110300	Town Bank
004 Library Gift Fund		\$2,583.82
006 Library Operating Fund		\$4,319.88
007 5 Year Capital Fund		\$5,022.40
		<u>\$11,926.10</u>

Pre-Written Checks	\$815.00
Checks to be Generated by the Computer	\$11,111.10
<b>Total</b>	<b>\$11,926.10</b>