

Payments

Current Period: MAY 2023

Payments Batch LIB MAY 23 AP

\$17,316.72

Refer	7098 AMERICAN LIBRARY ASSOCIATIO			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	membership basic dues		\$415.00
Invoice	2326885	4/17/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$415.00
Refer	7100 AUTHORS UNBOUND			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	speaker fee - Pam Jenoff 9-14-23		\$3,850.00
Invoice	4013	4/13/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$3,850.00
Refer	7113 BAKER & TAYLOR COMPANY			-	
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials		\$72.08
Invoice	2037425849	4/7/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$41.02
Invoice	H64716540	4/10/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$179.27
Invoice	2037465307	4/18/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$19.08
Invoice	2037428351	4/11/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$23.41
Invoice	2037428352	4/11/2023			
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials		\$158.10
Invoice	2037428353	4/11/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$16.60
Invoice	2037428354	4/11/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$16.60
Invoice	2037428355	4/11/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$24.80
Invoice	2037428356	4/11/2023			
Cash Payment	E 006-5513105	Adult Audiobooks	Books and materials		\$22.21
Invoice	2037428357	4/11/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$50.78
Invoice	2037428358	4/11/2023			
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials		\$292.96
Invoice	2037421973	4/11/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$35.76
Invoice	2037433714	4/3/2023			
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials		\$66.50
Invoice	2037430306	4/11/2023			
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials		\$17.19
Invoice	2037430307	4/11/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$10.81
Invoice	2037430308	4/11/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$25.44
Invoice	2037508761	5/5/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials		\$130.02
Invoice	2037508762	5/5/2023			
Cash Payment	E 006-5513136	Books Travel	Books and materials		\$47.68
Invoice	2037508763	5/5/2023			
Cash Payment	E 006-5513137	Books NF 800	Books and materials		\$51.71
Invoice	2037508764	5/5/2023			

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Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$360.71
Invoice	2037498051	5/4/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$65.12
Invoice	2037498930	5/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$47.81
Invoice	2037498931	5/3/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$16.34
Invoice	2037498932	5/3/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$13.35
Invoice	2037498933	5/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$31.88
Invoice	2037498934	5/3/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.63
Invoice	2037498935	5/3/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$21.63
Invoice	2037498936	5/3/2023		
Cash Payment	E 006-5513130	Books-Reference	Books and materials	\$109.99
Invoice	2037507634	5/3/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$177.16
Invoice	203750763 4	5/3/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$133.76
Invoice	2037496029	5/2/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$61.98
Invoice	2037489169	5/1/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$16.63
Invoice	2037489170	5/1/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$14.62
Invoice	2037489171	5/1/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$313.26
Invoice	2037489172	5/1/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.05
Invoice	2037489173	5/1/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$19.09
Invoice	2037489174	5/1/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$16.96
Invoice	2037489175	5/1/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$27.43
Invoice	2037489176	5/1/2023		
Cash Payment	E 006-5513106	Adult DVDs	Books and materials	\$41.74
Invoice	H64921720	5/1/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$34.05
Invoice	2037459639	4/21/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$35.93
Invoice	2037459639	4/21/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$48.55
Invoice	2037480318	4/25/2023		
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials	\$16.63
Invoice	2037464939	4/25/2023		
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials	\$140.65
Invoice	2037464940	4/25/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$16.06
Invoice	2037464941	4/25/2023		

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Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$19.08
Invoice	2037474908	4/24/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$238.26
Invoice	2037474909	4/24/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$30.97
Invoice	2037474910	4/24/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$10.81
Invoice	2037474911	4/24/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$19.19
Invoice	2037474912	4/24/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$11.44
Invoice	2037474913	4/24/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$17.76
Invoice	2037477988	4/24/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$359.81
Invoice	2037477989	4/24/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$19.09
Invoice	2037477990	4/24/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$16.62
Invoice	2037460690	4/22/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$59.54
Invoice	2037460691	4/22/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$41.17
Invoice	2037460692	4/22/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$19.08
Invoice	2037460693	4/22/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$26.69
Invoice	2037460694	4/22/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials	\$12.08
Invoice	2037460695	4/22/2023		
Cash Payment	E 006-5513132	Books Large Print	Books and materials	\$57.70
Invoice	2037460696	4/22/2023		
Cash Payment	E 006-5513137	Books NF 800	Books and materials	\$34.68
Invoice	2037460697	4/22/2023		
Cash Payment	E 006-5513103	Children/Young Adult	Books and materials	\$68.03
Invoice	2037453083	4/18/2023		
Cash Payment	E 004-5513500	Lib Gift Expenses	Books and materials	\$85.63
Invoice	2037433431	4/11/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$13.51
Invoice	203743343 1	4/11/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$18.89
Invoice	2037443916	4/12/2023		
Cash Payment	E 006-5513135	Books Non Fiction	Books and materials	\$51.57
Invoice	2037443917	4/12/2023		
Cash Payment	E 006-5513136	Books Travel	Books and materials	\$19.72
Invoice	2037443918	4/12/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$14.13
Invoice	2037443919	4/12/2023		
Cash Payment	E 006-5513133	Books Non Fiction	Books and materials	\$34.38
Invoice	2037443920	4/12/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Books and materials	\$48.60
Invoice	2037443921	4/12/2023		

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Cash Payment	E 006-5513136	Books Travel	Books and materials		\$61.90
Invoice	2037443922	4/12/2023			
Cash Payment	E 006-5513105	Adult Audiobooks	Books and materials		\$71.61
Invoice	2037443923	4/12/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Books and materials		\$35.35
Invoice	2037443924	4/12/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials		\$30.29
Invoice	2037443925	4/12/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Books and materials		\$365.70
Invoice	2037443926	4/12/2023			
Cash Payment	E 006-5513137	Books NF 800	Books and materials		\$34.38
Invoice	2037443927	4/12/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$5,063.69
Refer	7093	BOOKLIST	-		
Cash Payment	E 004-5513500	Lib Gift Expenses	subscription		\$375.00
Invoice		5/16/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$375.00
Refer	7097	CENGAGE LEARNING INC/GALE	-		
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$122.96
Invoice	81044862	4/13/2023			
Cash Payment	E 006-5513132	Books Large Print	books and materials		\$31.15
Invoice	81044862	4/13/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$154.11
Refer	7109	COLLABORATIVE SUMMER LIBRA	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	All Together supplies		\$342.01
Invoice	27017	4/26/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$342.01
Refer	7105	ENVISIONWARE	-		
Cash Payment	E 006-5513320	Computer Expense	PC Reservation Enterprise		\$558.72
Invoice	INV-US-65406	5/1/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$558.72
Refer	7108	FORWARD TS	-		
Cash Payment	E 006-5513310	Library Copy Machine	library printing		\$182.84
Invoice	AR196929	4/27/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$182.84
Refer	7101	GREY HOUSE PUBLISHING	-		
Cash Payment	E 006-5513130	Books-Reference	Directory of Business Info Resources, 2023		\$191.00
Invoice	978331	1/24/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$191.00
Refer	7107	HOOPLA	-		
Cash Payment	E 006-5513120	Electronic materials	digital media		\$306.23
Invoice	503722548	4/30/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$306.23
Refer	7099	LONDON REVIEW OF BOOKS	-		
Cash Payment	E 004-5513500	Lib Gift Expenses	library subscription		\$14.99
Invoice		5/1/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$14.99
Refer	7103	LUCK, KATHY	-		

Payments

Current Period: MAY 2023

Cash Payment	E 006-5513432	Youth Programing	Story times 1/23, 2/20, 3/20, 4/17/23		\$200.00
Invoice		5/23/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$200.00
Refer	7104	MILWAUKEE JOURNAL SENTINEL	-		
Cash Payment	E 006-5513110	Magazines/newspapers	library subscription		\$702.97
Invoice		5/22/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$702.97
Refer	7111	MR STEVE PRODUCTIONS	Ck# 106695 5/16/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Program 7-27-23		\$350.00
Invoice		5/23/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$350.00
Refer	7096	ODP BUSINESS SOLUTIONS, LLC	-		
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$15.29
Invoice	305164308001	4/5/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$18.42
Invoice	308735816002	4/25/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$8.52
Invoice	308738667001	4/15/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$313.26
Invoice	308735816001	4/17/2023			
Cash Payment	E 006-5513300	Library Supplies	office supplies		\$5.70
Invoice	308738669001	4/17/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$361.19
Refer	7102	PLAYAWAY PRODUCTS	-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	lanyards		\$29.99
Invoice	424754	4/5/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials		\$169.98
Invoice	426833	4/24/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$199.97
Refer	7112	STORYBOOK ENCHANTMENTS LL	Ck# 106694 5/16/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	Library Program on 7-7-23		\$150.00
Invoice		5/23/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$150.00
Refer	7095	TAYLOR COMPUTER SERVICES,IN	-		
Cash Payment	E 007-5970600	5 yr Capital Library	monthly service - configure PC's		\$975.00
Invoice	24735	4/30/2023			
Cash Payment	E 006-5513320	Computer Expense	monthly service - update firmware		\$130.00
Invoice	24735	4/30/2023			
Cash Payment	E 006-5513320	Computer Expense	monthly service - access, adobe		\$130.00
Invoice	24735	4/30/2023			
Cash Payment	E 007-5970600	5 yr Capital Library	Dell Notebook, Microsoft Office, install and labor		\$1,721.00
Invoice	24647	4/25/2023			
Cash Payment	E 006-5513320	Computer Expense	monthly service		\$180.00
Invoice	246937	3/31/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total	\$3,136.00
Refer	7094	WAUKESHA CO TREASURER	-		
Cash Payment	E 004-5513500	Lib Gift Expenses	Real Colors Workshop		\$373.00
Invoice	050523 WRKSH	5/8/2023			

Payments

Current Period: MAY 2023

Cash Payment	E 006-5513499	Printing & Miscellaneous	2023 BookPage Cooperative Purchase - Bridges Library		\$240.00
Invoice	2023-13010056	5/13/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$613.00
Refer	7110	WAUKESHA SCHOOL DISTRICT	Ck# 106697	5/16/2023	
Cash Payment	E 004-5513900	FOEGL gift expenditures	Planetarium program 6-15-23 at 10:30 am		\$150.00
Invoice		3/9/2023			
Transaction Date	5/16/2023		Town Bank	1110300	Total \$150.00

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund			\$7,576.97
006 Library Operating Fund			\$7,043.75
007 5 Year Capital Fund			\$2,696.00
			<u>\$17,316.72</u>

Pre-Written Checks	\$650.00
Checks to be Generated by the Computer	\$16,666.72
Total	<u>\$17,316.72</u>