

## Payments

Current Period: SEPTEMBER 2023

Payments Batch Lib Sept 23

\$18,327.06

Refer	7733 BAKER & TAYLOR COMPANY		-	
Cash Payment	E 006-5513135	Books Non Fiction	materials	\$33.14
Invoice	2037725937	8/15/2023		
Cash Payment	E 006-5513105	Adult Audiobooks	materials	\$22.21
Invoice	2037725938	8/15/2023		
Cash Payment	E 006-5513134	Books Non Fiction	materials	\$19.44
Invoice	2037725939	8/15/2023		
Cash Payment	E 006-5513134	Books Non Fiction	materials	\$39.48
Invoice	2037725940	8/15/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	materials	\$26.69
Invoice	2037725941	8/15/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	materials	\$10.81
Invoice	2037725942	8/15/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	materials	\$17.17
Invoice	2037725943	8/15/2023		
Cash Payment	E 006-5513137	Books NF 800	materials	\$17.76
Invoice	2037725944	8/15/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$79.83
Invoice	2037670978	8/15/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$298.52
Invoice	2037718420	8/11/2023		
Cash Payment	E 006-5513135	Books Non Fiction	materials	\$17.18
Invoice	2037732950	8/18/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$128.46
Invoice	2037732951	8/18/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$16.53
Invoice	2037732952	8/18/2023		
Cash Payment	E 006-5513134	Books Non Fiction	materials	\$19.17
Invoice	2037732953	8/18/2023		
Cash Payment	E 006-5513137	Books NF 800	materials	\$14.93
Invoice	2037732954	8/18/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$521.11
Invoice	2037735362	8/21/2023		
Cash Payment	E 006-5513106	Adult DVDs	materials	\$55.41
Invoice	H65973260	8/18/2023		
Cash Payment	E 006-5513131	Books Adult Fiction	materials	\$222.08
Invoice	2037770760	9/5/2023		
Cash Payment	E 006-5513135	Books Non Fiction	materials	\$86.94
Invoice	2037765666	9/1/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$13.99
Invoice	2037765667	9/1/2023		
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials	\$292.56
Invoice	2037764707	9/1/2023		
Cash Payment	E 006-5513103	Children/Young Adult	materials	\$39.58
Invoice	2037698632	8/25/2023		
Cash Payment	E 006-5513103	Children/Young Adult	materials	\$78.42
Invoice	2037758503	8/30/2023		
Cash Payment	E 006-5513136	Books Travel	materials	\$17.67
Invoice	2037754192	8/25/2023		
Cash Payment	E 006-5513134	Books Non Fiction	materials	\$149.99
Invoice	2037754192	8/25/2023		

Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 004-5513900	FOEGL gift expenditures	materials		\$19.80
Invoice	2037735129	8/22/2023			
Cash Payment	E 006-5513105	Adult Audiobooks	materials		\$22.21
Invoice	2037735130	8/22/2023			
Cash Payment	E 006-5513134	Books Non Fiction	materials		\$214.24
Invoice	2037735131	8/22/2023			
Cash Payment	E 006-5513135	Books Non Fiction	materials		\$14.38
Invoice	20377584219	8/30/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials		\$15.90
Invoice	2037758430	8/30/2023			
Cash Payment	E 006-5513134	Books Non Fiction	materials		\$11.44
Invoice	2037758431	8/30/2023			
Cash Payment	E 006-5513134	Books Non Fiction	materials		\$34.38
Invoice	2037758432	8/30/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	materials		\$16.62
Invoice	2037758433	8/30/2023			
Cash Payment	E 006-5513132	Books Large Print	materials		\$22.91
Invoice	2037758434	8/30/2023			
Cash Payment	E 006-5513137	Books NF 800	materials		\$31.20
Invoice	2037758435	8/30/2023			
Cash Payment	E 006-5513103	Children/Young Adult	materials		\$52.63
Invoice	2037722074	8/24/2023			
Cash Payment	E 006-5513103	Children/Young Adult	materials		\$51.02
Invoice	2037679048	8/22/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials		\$80.27
Invoice	2037706872	8/22/2023			
Cash Payment	E 006-5513106	Adult DVDs	materials		\$10.79
Invoice	H65978160	8/28/2023			
Cash Payment	E 006-5513106	Adult DVDs	materials		\$17.99
Invoice	H65978161	8/23/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	materials		\$244.23
Invoice	2037740110	8/22/2023			
Cash Payment	E 006-5513135	Books Non Fiction	materials		\$113.04
Invoice	2037699099	8/21/2023			
Cash Payment	E 006-5513137	Books NF 800	materials		\$23.52
Invoice	2037699100	8/21/2023			
Cash Payment	E 006-5513103	Children/Young Adult	materials		\$296.18
Invoice	2037735981	8/19/2023			
Cash Payment	E 006-5513106	Adult DVDs	materials		\$17.99
Invoice	H66074580	9/5/2023			
Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$3,549.81</b>
Refer	7735 DEMCO				
Cash Payment	E 006-5513300	Library Supplies	supplies		\$371.44
Invoice	7344700	8/7/2023			
Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$371.44</b>
Refer	7734 ENVISIONWARE				
Cash Payment	E 004-5513500	Lib Gift Expenses	RFID portable conversion cart rental		\$1,500.00
Invoice	67183	8/16/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	RFID project		\$4,385.00
Invoice	67287	8/28/2023			
Cash Payment	E 007-5970600	5 yr Capital Library	RFID software (5)		\$975.00
Invoice	67287	8/28/2023			

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Current Period: SEPTEMBER 2023

Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$6,860.00</b>
Refer	<u>7798 FORWARD TS</u>				
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$94.79
Invoice	AR206302	8/28/2023			
Transaction Date	9/10/2023	Town Bank	1110300	<b>Total</b>	<b>\$94.79</b>
Refer	<u>7834 FRITZ-KLAUS, KARRI</u>				
Cash Payment	E 004-5513500	Lib Gift Expenses	fee for 5 lecture series-art history		\$1,340.00
Invoice		8/18/2023			
Transaction Date	9/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,340.00</b>
Refer	<u>7797 HOOPLA</u>				
Cash Payment	E 006-5513120	Electronic materials	August billing for Hoopla use		\$332.06
Invoice	504294909	8/31/2023			
Transaction Date	9/10/2023	Town Bank	1110300	<b>Total</b>	<b>\$332.06</b>
Refer	<u>7736 LIBRARY STORE, INC. THE</u>				
Cash Payment	E 006-5513300	Library Supplies	supply labels		\$381.13
Invoice	645293	8/7/2023			
Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$381.13</b>
Refer	<u>7795 MODERN MARKETING</u>				
Cash Payment	E 004-5513500	Lib Gift Expenses	pens		\$409.60
Invoice	MMI152930	9/1/2023			
Transaction Date	9/10/2023	Town Bank	1110300	<b>Total</b>	<b>\$409.60</b>
Refer	<u>7737 NEWSBANK, INC.</u>				
Cash Payment	E 004-5513900	FOEGL gift expenditures	annual subscriptions		\$3,320.00
Invoice	RN1102907	8/9/2023			
Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$3,320.00</b>
Refer	<u>7799 ODP BUSINESS SOLUTIONS, LLC</u>				
Cash Payment	E 006-5513300	Library Supplies	library supplies		\$26.95
Invoice	327189197001	8/18/2023			
Transaction Date	9/10/2023	Town Bank	1110300	<b>Total</b>	<b>\$26.95</b>
Refer	<u>7738 ODP BUSINESS SOLUTIONS, LLC</u>				
Cash Payment	E 006-5513300	Library Supplies	headphones		\$9.99
Invoice	327189200001	8/11/2023			
Cash Payment	E 006-5513300	Library Supplies	headphones		\$35.99
Invoice	327189132001	8/11/2023			
Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$45.98</b>
Refer	<u>7739 TAYLOR COMPUTER SERVICES, IN</u>				
Cash Payment	E 006-5513320	Computer Expense	July service		\$1,040.00
Invoice	25112	7/31/2023			
Cash Payment	E 006-5513320	Computer Expense	monthly fees -EDR mgmt		\$345.30
Invoice	25165	8/21/2023			
Transaction Date	8/28/2023	Town Bank	1110300	<b>Total</b>	<b>\$1,385.30</b>
Refer	<u>7796 WI LIBRARY ASSOC, INC</u>				
Cash Payment	E 006-5513200	Dues/Memberships	3 memberships		\$210.00
Invoice	18255	9/2/2023			
Transaction Date	9/10/2023	Town Bank	1110300	<b>Total</b>	<b>\$210.00</b>

Payments

Current Period: SEPTEMBER 2023

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$12,665.80
006 Library Operating Fund		\$4,686.26
007 5 Year Capital Fund		\$975.00
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		\$18,327.06

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$18,327.06
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Total	\$18,327.06