

## Payments

Current Period: MAY 2022

## Payments Batch LIB June CC

\$1,700.63

|                  |                                       |                               |         |              |          |
|------------------|---------------------------------------|-------------------------------|---------|--------------|----------|
| Refer            | 4715 ACORN TV                         | -                             |         |              |          |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | subscription                  |         |              | \$73.49  |
| Invoice          | 6/2/2022                              |                               |         |              |          |
| Transaction Date | 6/16/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$73.49  |
| Refer            | 4706 AMAZON                           | 6/28/2022                     |         |              |          |
| Cash Payment     | E 006-5513300 Library Supplies        | supplies                      |         |              | \$19.98  |
| Invoice          | 44367043699623                        | 5/12/2022                     |         |              |          |
| Cash Payment     | E 006-5513106 Adult DVDs              | DVD return - non-USA format   |         |              | -\$21.85 |
| Invoice          | 17340259804020                        | 5/14/2022                     |         |              |          |
| Cash Payment     | E 006-5513300 Library Supplies        | supplies                      |         |              | \$25.34  |
| Invoice          | 45260978247866                        | 5/12/2022                     |         |              |          |
| Cash Payment     | E 006-5513300 Library Supplies        | supplies                      |         |              | \$44.89  |
| Invoice          | 45260978247866                        | 5/12/2022                     |         |              |          |
| Cash Payment     | E 006-5513300 Library Supplies        | supplies returned             |         |              | -\$44.89 |
| Invoice          | 45260978247860                        | 5/20/2022                     |         |              |          |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | stickers                      |         |              | \$33.98  |
| Invoice          | 12441738654266                        | 6/2/2022                      |         |              |          |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | DVD's                         |         |              | \$68.87  |
| Invoice          | 22762288415064                        | 6/3/2022                      |         |              |          |
| Cash Payment     | E 006-5513106 Adult DVDs              | DVD's                         |         |              | \$91.77  |
| Invoice          | 20614281844582                        | 6/3/2022                      |         |              |          |
| Transaction Date | 6/16/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$218.09 |
| Refer            | 4704 AQUATIC REALMZ                   | -                             |         |              |          |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | aquarium service              |         |              | \$125.99 |
| Invoice          | R-001268                              | 5/6/2022                      |         |              |          |
| Cash Payment     | E 004-5513900 FOEGL gift expenditures | aquarium service              |         |              | \$90.00  |
| Invoice          |                                       |                               |         |              |          |
| Transaction Date | 6/15/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$215.99 |
| Refer            | 4711 BENNETT WATT                     | -                             |         |              |          |
| Cash Payment     | E 006-5513106 Adult DVDs              | DVD                           |         |              | \$28.94  |
| Invoice          | 2101                                  | 6/3/2022                      |         |              |          |
| Transaction Date | 6/16/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$28.94  |
| Refer            | 4708 BIZTIMES MILWAUKEE               | -                             |         |              |          |
| Cash Payment     | E 006-5513110 Magazines/newspapers    | subscription                  |         |              | \$96.00  |
| Invoice          |                                       | 5/13/2022                     |         |              |          |
| Transaction Date | 6/16/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$96.00  |
| Refer            | 4716 BRITBOX                          | -                             |         |              |          |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | subscription                  |         |              | \$73.49  |
| Invoice          |                                       | 6/9/2022                      |         |              |          |
| Transaction Date | 6/16/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$73.49  |
| Refer            | 4707 CHICAGO BOOKS & JOURNALS         | -                             |         |              |          |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | library themed bags for staff |         |              | \$250.56 |
| Invoice          | 11425283                              | 5/20/2022                     |         |              |          |
| Cash Payment     | E 004-5513500 Lib Gift Expenses       | refund                        |         |              | -\$13.21 |
| Invoice          | 11444980                              | 6/7/2022                      |         |              |          |
| Transaction Date | 6/16/2022                             | Town Bank                     | 1110300 | <b>Total</b> | \$237.35 |
| Refer            | 4713 DISNEY PLUS                      | -                             |         |              |          |

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|                     |                                       |                                                                |         |              |                 |
|---------------------|---------------------------------------|----------------------------------------------------------------|---------|--------------|-----------------|
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | subscription-to be reimb by Bridges Lib Imp&Innov Grant        |         |              | <b>\$20.99</b>  |
| Invoice             | 6/7/2022                              |                                                                |         |              |                 |
| Transaction Date    | 6/16/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$20.99</b>  |
| Refer               | 4712 HBO                              | -                                                              |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | annual subscription-to be reimb by Bridges Lib Imp&Innov Grant |         |              | <b>\$157.49</b> |
| Invoice             | 6/7/2022                              |                                                                |         |              |                 |
| Transaction Date    | 6/16/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$157.49</b> |
| Refer               | 4717 LIBRARY WORKS                    | -                                                              |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | webinar                                                        |         |              | <b>\$49.00</b>  |
| Invoice             | 6/9/2022                              |                                                                |         |              |                 |
| Transaction Date    | 6/16/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$49.00</b>  |
| Refer               | 4710 NETFLIX                          | -                                                              |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | subscription-to be reimb by Bridges Lib Imp&Innov Grant        |         |              | <b>\$20.99</b>  |
| Invoice             | 6/2/2022                              |                                                                |         |              |                 |
| Transaction Date    | 6/16/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$20.99</b>  |
| Refer               | 4705 OFFICE DEPOT INC                 | -                                                              |         |              |                 |
| <b>Cash Payment</b> | E 004-5513900 FOEGL gift expenditures | banner                                                         |         |              | <b>\$82.74</b>  |
| Invoice             |                                       |                                                                |         |              |                 |
| <b>Cash Payment</b> | E 004-5513900 FOEGL gift expenditures | banner                                                         |         |              | <b>\$87.29</b>  |
| Invoice             |                                       |                                                                |         |              |                 |
| <b>Cash Payment</b> | E 004-5513900 FOEGL gift expenditures | banner                                                         |         |              | <b>-\$87.29</b> |
| Invoice             |                                       |                                                                |         |              |                 |
| Transaction Date    | 6/15/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$82.74</b>  |
| Refer               | 4702 SENDIKS                          | 6/28/2022                                                      |         |              |                 |
| <b>Cash Payment</b> | E 006-5513430 Adult Programing        | popcorn for adult programming                                  |         |              | <b>\$4.99</b>   |
| Invoice             |                                       |                                                                |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | water                                                          |         |              | <b>\$23.97</b>  |
| Invoice             |                                       |                                                                |         |              |                 |
| <b>Cash Payment</b> | E 006-5513430 Adult Programing        | popcorn for adult programming                                  |         |              | <b>\$8.28</b>   |
| Invoice             |                                       |                                                                |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | water                                                          |         |              | <b>\$23.97</b>  |
| Invoice             |                                       |                                                                |         |              |                 |
| Transaction Date    | 6/15/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$61.21</b>  |
| Refer               | 4703 TARGET                           | 6/28/2022                                                      |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | 4 Roku-will be reimbursed by Bridge's Grant                    |         |              | <b>\$159.96</b> |
| Invoice             |                                       |                                                                |         |              |                 |
| <b>Cash Payment</b> | E 004-5513500 Lib Gift Expenses       | coffee maker, pods, cards                                      |         |              | <b>\$129.90</b> |
| Invoice             | 6/3/2022                              |                                                                |         |              |                 |
| Transaction Date    | 6/15/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$289.86</b> |
| Refer               | 4709 VIDEO LIBRARIAN                  | -                                                              |         |              |                 |
| <b>Cash Payment</b> | E 006-5513110 Magazines/newspapers    | subscription                                                   |         |              | <b>\$75.00</b>  |
| Invoice 1218        | 6/2/2022                              |                                                                |         |              |                 |
| Transaction Date    | 6/16/2022                             | Town Bank                                                      | 1110300 | <b>Total</b> | <b>\$75.00</b>  |

Payments

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Fund Summary

|                            |                   |            |
|----------------------------|-------------------|------------|
|                            | 1110300 Town Bank |            |
| 004 Library Gift Fund      |                   | \$1,372.18 |
| 006 Library Operating Fund |                   | \$328.45   |
|                            |                   | <hr/>      |
|                            |                   | \$1,700.63 |

|                                        |            |
|----------------------------------------|------------|
| Pre-Written Checks                     | \$0.00     |
| Checks to be Generated by the Computer | \$1,700.63 |
|                                        | <hr/>      |
| Total                                  | \$1,700.63 |