

ELMGROVE, WI

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Payments

Current Period: JULY 2022

Payments Batch LIB CC July 2022		\$3,295.01	
Refer	5008 AMAZON	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	summer library program prize	\$41.99
Invoice	49611897643445 6/8/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	DVD	\$19.96
Invoice	27622884150647 6/3/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	DVD	\$29.95
Invoice	27622884150647 6/3/2022		
Cash Payment	E 004-5513900 FOEGL gift expenditures	adult summer reading program prize	\$28.61
Invoice	23899813561815 6/9/2022		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$19.96
Invoice	06142818445822 6/3/2022		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$24.96
Invoice	06142818445822 6/3/2022		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$11.99
Invoice	06142818445822 6/3/2022		
Cash Payment	E 006-5513106 Adult DVDs	books, dvd	\$40.92
Invoice	93464186781012 6/23/2022		
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$49.92
Invoice	93464186781012 6/23/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$268.26
Refer	5013 AMERICAN LIBRARY ASSOCIATIO	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	membership 7-22 to 6-23	\$411.00
Invoice	6/29/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$411.00
Refer	5010 APPLE.COM	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	streaming service added to ROKUs	\$52.49
Invoice	6/14/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$52.49
Refer	5029 AQUATIC REALMZ	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	Aquarium service	\$90.00
Invoice	7/1/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$90.00
Refer	5012 BOARD GAME BARRISTER	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	game night	\$210.00
Invoice	6/29/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$210.00
Refer	5009 BOSWELL BOOK COMPANY	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	journal book	\$16.96
Invoice	6/10/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$16.96
Refer	5017 CAPITAL BURGER	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	ALA conference meal	\$25.08
Invoice	6/24/2022		
Transaction Date	7/20/2022	Town Bank 1110300	Total \$25.08
Refer	5015 DISNEY PLUS	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	monthly Disney streaming service	\$20.99
Invoice	#550579dcfca4b 7/7/2022		

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Transaction Date	7/20/2022	Town Bank	1110300	Total	\$20.99
Refer	5027 HOME DEPOT				
Cash Payment	E 004-5513900 FOEGL gift expenditures	-	summer library program materials		\$21.00
Invoice	6/23/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$21.00
Refer	5011 JOURNAL SENTINEL				
Cash Payment	E 006-5513110 Magazines/newspapers	-	subscription		\$729.37
Invoice	6/15/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$729.37
Refer	5026 MICHAELS				
Cash Payment	E 004-5513900 FOEGL gift expenditures	-	summer library program materials		\$50.41
Invoice	6/23/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$50.41
Refer	5021 MKE SMART PARK				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	ALA conference-airport parking		\$70.00
Invoice	6/28/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$70.00
Refer	5022 MOXY				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	ALA conference hotel-Noah		\$1,052.96
Invoice	6/28/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$1,052.96
Refer	5014 NETFLIX				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	streaming service		\$20.99
Invoice	04499D8359ABD 7/2/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$20.99
Refer	5024 SENDIKS				
Cash Payment	E 006-5513430 Adult Programing	-	supplies for Friday film		\$9.28
Invoice	7/1/2022				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	water for staff		\$23.97
Invoice	6/27/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$33.25
Refer	5016 TEAM SOFTWARE SOLUTIONS				
Cash Payment	E 006-5513320 Computer Expense	-	public web browser site renewal		\$125.00
Invoice	7/7/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$125.00
Refer	5020 UNCONVENTIONAL DINER				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	ALA conference meal		\$31.40
Invoice	6/27/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$31.40
Refer	5018 UPTOWN BENS CHILI BOWL				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	ALA conference meal		\$19.50
Invoice	6/25/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$19.50
Refer	5019 UPTOWN TAVERNA				
Cash Payment	E 004-5513500 Lib Gift Expenses	-	ALA conference meal		\$15.00
Invoice	6/26/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$15.00

Payments

Current Period: JULY 2022

Refer	5023 USPS	-			
Cash Payment	E 006-5513420 Postage	postage			\$1.36
Invoice	7/1/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$1.36
Refer	5025 WORLD MARKET	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	adult Summer Reading Program prize			\$29.99
Invoice	7/8/2022				
Transaction Date	7/20/2022	Town Bank	1110300	Total	\$29.99

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,282.25
006 Library Operating Fund		\$1,012.76
		<u>\$3,295.01</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,295.01
Total	<u>\$3,295.01</u>