

ELMGROVE, WI

09/14/22 2:13 PM

Page 1

Payments

Current Period: SEPTEMBER 2022

Payments Batch LIB CC SEPT				\$1,971.22	
Refer	5370 AMAZON	-			
Cash Payment	E 006-5513106 Adult DVDs	books and dvd's			\$68.73
Invoice	86497984717849	8/15/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and dvd's			\$222.09
Invoice	07328342936267	8/23/2022			
Cash Payment	E 006-5513300 Library Supplies	books and dvd's			\$85.05
Invoice	61592224788248	8/23/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and dvd's			\$19.69
Invoice	06488323866619	8/31/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$395.56
Refer	5380 AQUATIC REALMZ	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium service			\$90.00
Invoice	R001955	8/26/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$90.00
Refer	5379 BARNES & NOBLE, INC	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	SLP prize			\$50.00
Invoice		8/10/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$50.00
Refer	5369 BOSWELL BOOK COMPANY	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Adult SLP prize			\$50.00
Invoice		8/9/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	cards for staff retirement, etc			\$8.70
Invoice		8/9/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$58.70
Refer	5376 BRUEGGERS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	bagels-staff treat			\$17.29
Invoice		9/9/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$17.29
Refer	5378 CHOCOLATE FACTORY	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	SLP prize			\$15.00
Invoice		8/10/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$15.00
Refer	5375 DISNEY EDUCATIONAL PRODUCTI	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	streaming service			\$20.99
Invoice		9/7/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$20.99
Refer	5372 GREY HOUSE PUBLISHING	-			
Cash Payment	E 006-5513130 Books-Reference	books and materials			\$178.50
Invoice	973989	8/22/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$178.50
Refer	5371 MAD SCIENCE OF MILWAUKEE	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Youth SLP Program			\$309.00
Invoice		8/19/2022			
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$309.00
Refer	5374 NETFLIX	-			

Payments

Current Period: SEPTEMBER 2022

Cash Payment	E 004-5513500 Lib Gift Expenses	monthly service			\$20.99
Invoice 2B28F874A8D78 8/31/2022					
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$20.99
Refer	5377 <i>RJ ICE CREAM</i>		-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	SLP prize			\$10.00
Invoice 8/9/2022					
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$10.00
Refer	5381 <i>SENDIKS</i>		-		
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice 8/15/2022					
Cash Payment	E 006-5513430 Adult Programing	water, popcorn-adult programming			\$9.24
Invoice 9/1/2022					
Cash Payment	E 006-5513300 Library Supplies	water			\$9.98
Invoice 9/6/2022					
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$43.19
Refer	5373 <i>WI LIBRARY ASSOC, INC</i>		-		
Cash Payment	E 006-5513200 Dues/Memberships	membership renewal-SM			\$210.00
Invoice 15293 9/2/2022					
Cash Payment	E 006-5513220 Training/Conferences	WLA conference registration			\$375.00
Invoice 15293 9/2/2022					
Cash Payment	E 006-5513200 Dues/Memberships	membership renewal-SD			\$177.00
Invoice 15293 9/2/2022					
Transaction Date	9/14/2022	Town Bank	1110300	Total	\$762.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$814.06
006 Library Operating Fund		\$1,157.16
		<u>\$1,971.22</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,971.22
Total	<u>\$1,971.22</u>