

Payments

Current Period: JULY 2023

Payments Batch LIB JULY 23 CC

\$3,157.18

Refer	7421 AMAZON	-			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$93.34
Invoice	45739001643426	6/14/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$44.58
Invoice	12639403729858	6/28/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$137.92
Refer	7420 APPLE.COM	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Annual subscription for Roku			\$72.45
Invoice		6/14/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$72.45
Refer	7417 AQUATIC REALMZ	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium service			\$90.00
Invoice	R003905	7/5/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$90.00
Refer	7424 BOSWELL BOOK COMPANY	-			
Cash Payment	E 006-5513136 Books Travel	order canceled			-\$18.95
Invoice		6/26/2023			
Cash Payment	E 006-5513137 Books NF 800	book			\$15.74
Invoice		7/5/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	-\$3.21
Refer	7431 COMMONFOLK FILMS	-			
Cash Payment	E 006-5513106 Adult DVDs	Blu-Ray			\$29.00
Invoice		7/10/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$29.00
Refer	7430 DISNEY EDUCATIONAL PRODUCTI	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	steaming service			\$20.99
Invoice		7/7/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$20.99
Refer	7426 ELLIOTT ACE HARDWARE	-			
Cash Payment	E 006-5513300 Library Supplies	extension cord, surge protector			\$45.18
Invoice		6/30/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$45.18
Refer	7425 HISTORIC MILWAUKEE INC	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	book			\$21.09
Invoice		6/23/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$21.09
Refer	7418 LEGO STORE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv. Misc. Programs-Build It Club			\$283.90
Invoice		6/29/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$283.90
Refer	7427 NETFLIX	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming service			\$20.99
Invoice		7/2/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$20.99
Refer	7419 SENDIKS	-			

Payments

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Cash Payment	E 006-5513300	Library Supplies	water		\$16.47
Invoice		7/5/2023			
Cash Payment	E 006-5513430	Adult Programing	water		\$10.98
Invoice		7/7/2023			
Cash Payment	E 006-5513300	Library Supplies	water		\$10.48
Invoice		7/3/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$37.93
Refer	7428 SENSOURCE INC		-		
Cash Payment	E 004-5515000	Lib Govt Grant Exp	people counter		\$1,924.95
Invoice		7/5/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$1,924.95
Refer	7422 TARGET		-		
Cash Payment	E 006-5513300	Library Supplies	library supplies		\$69.33
Invoice		6/19/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$69.33
Refer	7429 VIDEO PROJECT		-		
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVD		\$96.30
Invoice	070723				
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$96.30
Refer	7423 WILDLIFE IN NEED CENTER		-		
Cash Payment	E 004-5513500	Lib Gift Expenses	donation		\$310.36
Invoice		6/23/2023			
Transaction Date	7/14/2023	Town Bank	1110300	Total	\$310.36

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,841.03
006 Library Operating Fund		\$316.15
		<u>\$3,157.18</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,157.18
Total	<u>\$3,157.18</u>