

## Payments

Current Period: AUGUST 2023

Payments Batch Sept 23 Lib CC		\$1,154.44	
Refer	7827 AMAZON	-	
Cash Payment	E 006-5513106 Adult DVDs	materials	\$26.35
Invoice	8/22/2023		
Cash Payment	E 006-5513103 Children/Young Adult	materials	\$85.94
Invoice	9/6/2023		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$112.29</b>
Refer	7824 ASSOCIATED BAG COMPANY	-	
Cash Payment	E 006-5513300 Library Supplies	supplies	\$63.92
Invoice	8/14/2023		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$63.92</b>
Refer	7823 AT-A-GLANCE	-	
Cash Payment	E 006-5513300 Library Supplies	calendars	\$168.00
Invoice	081623		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$168.00</b>
Refer	7821 BOSWELL BOOK COMPANY	-	
Cash Payment	E 006-5513300 Library Supplies	supplies	\$26.95
Invoice	8/9/2023		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$26.95</b>
Refer	7822 BRUEGGERS	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	staff mtg	\$34.94
Invoice	8/10/2023		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$34.94</b>
Refer	7831 DISNEY PLUS	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming	\$20.98
Invoice			
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$20.98</b>
Refer	7826 FAIRGROUNDS ELM GROVE	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	training lunch	\$112.91
Invoice	082223		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$112.91</b>
Refer	7830 NETFLIX	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming services	\$20.99
Invoice	9/2/2023		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$20.99</b>
Refer	7829 PANERA BREAD	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	lunch -staff training	\$127.99
Invoice	0823/23		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$127.99</b>
Refer	7832 PAYPAL.COM	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium maintance- Aquatics Unlimited	\$90.00
Invoice	004121		
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium maintance- Aquatics Unlimited	\$90.00
Invoice	0056042		
Transaction Date	9/12/2023	Town Bank	1110300
		<b>Total</b>	<b>\$180.00</b>
Refer	7825 SENDIKS	-	

Payments

Current Period: AUGUST 2023

Cash Payment	E 004-5513500	Lib Gift Expenses	supplies and staff mtg treats		\$135.98
Invoice		8/17/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	staff mtg treats		\$38.75
Invoice		9/1/2023			
Cash Payment	E 006-5513430	Adult Programing	adult program		\$10.98
Invoice		9/1/2023			
Cash Payment	E 004-5513500	Lib Gift Expenses	author event		\$23.53
Invoice		9/8/2023			
Cash Payment	E 006-5513300	Library Supplies	water		\$22.47
Invoice		9/8/2023			
Transaction Date	9/12/2023		Town Bank	1110300	<b>Total</b> \$231.71
Refer	7828	STARBUCKS	-		
Cash Payment	E 004-5513500	Lib Gift Expenses	staff training- breakfast		\$38.22
Invoice		8/22/2023			
Transaction Date	9/12/2023		Town Bank	1110300	<b>Total</b> \$38.22
Refer	7833	USPS	-		
Cash Payment	E 006-5513420	Postage	postage		\$15.54
Invoice		8/28/2023			
Transaction Date	9/12/2023		Town Bank	1110300	<b>Total</b> \$15.54

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund			\$734.29
006 Library Operating Fund			\$420.15
			<u>\$1,154.44</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,154.44
Total	<u>\$1,154.44</u>