

Payments

Current Period: SEPTEMBER 2023

Payments Batch Lib CC 10.2023				\$1,315.34
Refer	8009 <i>AMAZON</i>	-		
Cash Payment	E 006-5513106 Adult DVDs	library materials		\$136.77
Invoice	9/13/2023			
Cash Payment	E 006-5513106 Adult DVDs	library materials		\$48.57
Invoice	9/13/2023			
Cash Payment	E 006-5513106 Adult DVDs	library materials		\$146.80
Invoice	9/14/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	library materials		\$131.81
Invoice	9/20/2023			
Cash Payment	E 006-5513106 Adult DVDs	library materials		\$23.99
Invoice	9/22/2023			
Cash Payment	E 006-5513106 Adult DVDs	library materials		-\$1.10
Invoice	9/27/2023			
Cash Payment	E 006-5513106 Adult DVDs	library materials		\$42.66
Invoice	10/2/2023			
Cash Payment	E 006-5513106 Adult DVDs	library materials		\$31.98
Invoice	10/9/2023			
Cash Payment	E 006-5513103 Children/Young Adult	library materials		\$19.96
Invoice	9/6/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$581.44
Refer	8015 <i>AMERICAN LIBRARY ASSOCIATIO</i>	-		
Cash Payment	E 006-5513220 Training/Conferences	webinar		\$71.10
Invoice 17028	10/9/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$71.10
Refer	8019 <i>AQUATIC REALMZ</i>	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	maintenance		\$90.00
Invoice 56327	9/29/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$90.00
Refer	8010 <i>CHOCOLATE FACTORY</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	author event		\$18.65
Invoice	9/14/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$18.65
Refer	8016 <i>DISNEY PLUS</i>	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming		\$20.98
Invoice	10/7/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$20.98
Refer	8017 <i>HISTORIC MILWAUKEE INC</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	author event		\$40.45
Invoice	9/13/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$40.45
Refer	8011 <i>MKE SMART PARK</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	author event		\$2.00
Invoice	9/14/2023			
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b> \$2.00
Refer	8013 <i>NETFLIX</i>	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	monthly streaming service		\$20.99
Invoice 53351	10/2/2023			

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Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$20.99</b>
Refer	8012 <i>SENDIKS</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	staff meeting			\$22.17
Invoice	9/28/2023				
Cash Payment	E 006-5513300 Library Supplies	staff meeting			\$16.47
Invoice					
Cash Payment	E 006-5513430 Adult Programing	staff meeting			\$10.98
Invoice					
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$49.62</b>
Refer	8018 <i>ST KATE HOTEL</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	author event			\$420.11
Invoice					
Transaction Date	10/12/2023	Town Bank	1110300	<b>Total</b>	<b>\$420.11</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$767.16
006 Library Operating Fund		\$548.18
		<u>\$1,315.34</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,315.34
Total	<u>\$1,315.34</u>