

## Payments

Current Period: AUGUST 2021

## Payments Batch 2021-09 LIB CCARD

\$1,385.06

Refer	2756 AMAZON	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$77.83
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$81.84
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$85.89
Invoice					
Cash Payment	E 006-5513106 Adult DVDs	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$175.75
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$17.99
Invoice					
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$7.99
Invoice					
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$29.99
Invoice					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$81.41
Invoice					
Cash Payment	E 004-5513900 FOEGL gift expenditures	LIBRARY BOOKS, DVDS, OTHER MATERIALS			\$12.07
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$570.76
Refer	2757 BARNES & NOBLE, INC	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	SUMMER READING REWARDS			\$48.39
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$48.39
Refer	2760 BESTFISH	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM SERVICES			\$90.00
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$90.00
Refer	2763 CHOCOLATE FACTORY	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	GIFT CARD			\$15.00
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$15.00
Refer	2758 CULVERS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	GIFT CARD			\$10.00
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$10.00
Refer	2759 DEEJ: A DOCUMENTARY	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDS FOR K-12			\$86.00
Invoice 01168	8/30/2021				
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$86.00
Refer	2762 GOOD DOCS	-			
Cash Payment	E 006-5513106 Adult DVDs	DVD - MEDICATING NORMAL			\$149.00
Invoice 7571	9/9/2021				
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	\$149.00
Refer	2761 SENDIKS	-			
Cash Payment	E 006-5513430 Adult Programing	ADULT PROGRAMMING FOOD			\$9.98
Invoice					

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Cash Payment	E 004-5513500 Lib Gift Expenses	WATER			\$31.96
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	WATER			\$23.97
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$65.91</b>
Refer	<u>2764 WI LIBRARY ASSOC, INC</u>				
Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP DUES			\$135.00
Invoice					
Cash Payment	E 006-5513220 Training/Conferences	TRAINING AND CONFERENCES			\$215.00
Invoice					
Transaction Date	9/14/2021	Town Bank	1110300	<b>Total</b>	<b>\$350.00</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$618.92
006 Library Operating Fund		\$766.14
		<u>\$1,385.06</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,385.06
Total	<u>\$1,385.06</u>