

ELMGROVE, WI

02/24/22 10:25 AM

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Payments

Current Period: FEBRUARY 2022

| Payment Batch 2022-02 LIB CCARD | | | | \$1,148.02 |
|---------------------------------|---------------------------------------|---|---------|-----------------------|
| Refer | 3858 AMAZON | - | | |
| Cash Payment | E 006-5513106 Adult DVDs | BOOKS, DVDS, OTHER LIBRARY MATERIALS | | \$12.96 |
| Invoice | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | BOOKS, DVDS, OTHER LIBRARY MATERIALS | | \$101.76 |
| Invoice | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | BOOKS, DVDS, OTHER LIBRARY MATERIALS | | \$273.63 |
| Invoice | | | | |
| Cash Payment | E 006-5513300 Library Supplies | BOOKS, DVDS, OTHER LIBRARY MATERIALS | | \$76.88 |
| Invoice | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | BOOKS, DVDS, OTHER LIBRARY MATERIALS | | \$122.41 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$587.64 |
| Refer | 3859 AMERICAN LIBRARY ASSOCIATIO | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | MEMBERSHIPS: REGULAR, CHILDREN, YOUNG ADULT | | \$187.00 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$187.00 |
| Refer | 3860 LUNA WELLNESS | - | | |
| Cash Payment | E 004-5513900 FOEGL gift expenditures | SUMMER/WINTER READING PROGRAM | | \$71.40 |
| Invoice | | | | |
| Cash Payment | E 004-5513900 FOEGL gift expenditures | SUMMER/WINTER READING PROGRAM | | -\$3.40 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$68.00 |
| Refer | 3861 AQUATIC REALMZ | - | | |
| Cash Payment | E 004-5513900 FOEGL gift expenditures | AQUARIUM SERVICES | | \$90.00 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$90.00 |
| Refer | 3862 FARONICS TECHNOLOGIES | - | | |
| Cash Payment | E 006-5513320 Computer Expense | DEEP FREEZE ENTERPRISE MAINT | | \$12.13 |
| Invoice | | | | |
| Cash Payment | E 006-5513320 Computer Expense | DEEP FREEZE ENTERPRISE MAINT | | -\$0.58 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$11.55 |
| Refer | 3863 SENDIKS | - | | |
| Cash Payment | E 006-5513300 Library Supplies | WATER BOTTLES AND POPCORN | | \$23.97 |
| Invoice | | | | |
| Cash Payment | E 006-5513430 Adult Programing | WATER BOTTLES AND POPCORN | | \$5.99 |
| Invoice | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | WATER BOTTLES AND POPCORN | | \$23.97 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$53.93 |
| Refer | 3864 ZOOM VIDEO COMMUNICATIONS I | - | | |
| Cash Payment | E 006-5513320 Computer Expense | 1 YEAR SUBSCRIPTION | | \$149.90 |
| Invoice | | | | |
| Transaction Date | 2/12/2022 | Town Bank | 1110300 | Total \$149.90 |

Payments

Current Period: FEBRUARY 2022

Fund Summary

| | | |
|----------------------------|-------------------|------------|
| | 1110300 Town Bank | |
| 004 Library Gift Fund | | \$368.97 |
| 006 Library Operating Fund | | \$779.05 |
| | | <hr/> |
| | | \$1,148.02 |

| | | |
|--|--|------------|
| Pre-Written Checks | | \$0.00 |
| Checks to be Generated by the Computer | | \$1,148.02 |
| | | <hr/> |
| Total | | \$1,148.02 |