

Payments

Current Period: MARCH 2022

Payments Batch 2022-03 Lib Feb

\$5,511.78

Refer	4049 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	materials			\$14.39
Invoice	T24097360	2/7/2020			
Cash Payment	E 006-5513107 Adult Music	materials			\$63.80
Invoice	H60012031	1/27/2022			
Cash Payment	E 006-5513106 Adult DVDs	materials			\$17.96
Invoice	H60012030	1/27/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$16.92
Invoice	2036498978	2/1/2022			
Cash Payment	E 006-5513132 Books Large Print	materials			\$18.26
Invoice	203498979	2/1/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$195.44
Invoice	2036509770	2/7/2022			
Cash Payment	E 006-5513134 Books Non Fiction	materials			\$12.59
Invoice	2036509690	2/5/2022			
Cash Payment	E 006-5513134 Books Non Fiction	materials			\$185.31
Invoice	2036509691	2/5/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$16.92
Invoice	2036509692	2/5/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$10.08
Invoice	2036509693	2/5/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	materials			\$10.05
Invoice	2036509694	2/5/2022			
Cash Payment	E 006-5513130 Books-Reference	materials			\$64.69
Invoice	2036509695	2/5/2022			
Cash Payment	E 006-5513134 Books Non Fiction	materials			\$22.39
Invoice	2036498977	2/1/2022			
Cash Payment	E 006-5513135 Books Non Fiction	materials			\$150.38
Invoice	2036498975	2/1/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	materials			\$616.70
Invoice	2036499937	2/1/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	materials			\$37.65
Invoice	2036499937	2/1/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$1,453.53
Refer	4051 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513137 Books NF 800	books			\$163.00
Invoice	970576	11/18/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$163.00
Refer	4052 <i>LANDAU, DAVID</i>	-			
Cash Payment	E 006-5513432 Youth Programing	program 3/31/22			\$225.00
Invoice	33122	2/7/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$225.00
Refer	4053 <i>LUCK, KATHY</i>	-			
Cash Payment	E 006-5513432 Youth Programing	library programs			\$200.00
Invoice	020722	2/7/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$200.00
Refer	4050 <i>MIDWEST TAPE</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	dvds			\$60.72
Invoice	501621678	1/31/2022			

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Transaction Date	3/8/2022	Town Bank	1110300	Total	\$60.72
Refer	4054 <i>MIDWEST TAPE</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	dvds			\$90.96
Invoice	501621676	1/31/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$90.96
Refer	4055 <i>NEWSBANK, INC.</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	2022 subscriptions			\$3,103.00
Invoice	549356	1/4/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$3,103.00
Refer	4056 <i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 006-5513310 Library Copy Machine	jan printing fees			\$115.57
Invoice	Ar160603	1/31/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$115.57
Refer	4057 <i>TRINITY ACADEMY OF IRISH DAN</i>	-			
Cash Payment	E 006-5513432 Youth Programing	3/12/22 performance- final pymt			\$100.00
Invoice	020722	2/7/2022			
Transaction Date	3/8/2022	Town Bank	1110300	Total	\$100.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,909.03
006 Library Operating Fund		\$1,602.75
		<u>\$5,511.78</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,511.78
Total	\$5,511.78