

ELMGROVE, WI

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Payments

Current Period: FEBRUARY 2022

Payments Batch 2022-03 Lib ccard		\$940.40	
Refer	4061 <i>GOOD DOCS</i>	-	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$99.00
Invoice	021522 2/15/2022		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$99.00
Refer	4062 <i>PAYPAL.COM</i>	-	
Cash Payment	E 006-5513106 Adult DVDs	dvd	\$30.00
Invoice	021522 2/15/2022		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$30.00
Refer	4063 <i>AMAZON</i>	-	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$31.98
Invoice	021822		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$19.96
Invoice	022122		
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$70.89
Invoice	022422		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$122.83
Refer	4064 <i>CANVA.COM</i>	-	
Cash Payment	E 006-5513320 Computer Expense	computer exp-subscription	\$119.40
Invoice	030322		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$119.40
Refer	4065 <i>SENDIKS</i>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	water	\$23.97
Invoice	184459 2/11/2022		
Cash Payment	E 006-5513300 Library Supplies	water	\$13.99
Invoice	189709 3/2/2022		
Cash Payment	E 004-5513500 Lib Gift Expenses	water	\$15.98
Invoice	109133 3/2/2022		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$53.94
Refer	4066 <i>FRESH BAKED</i>	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	gift card	\$25.00
Invoice	6606819 2/18/2022		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$25.00
Refer	4067 <i>BARNES & NOBLE, INC</i>	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	materials	\$23.99
Invoice			
Transaction Date	3/16/2022	Town Bank 1110300	Total \$23.99
Refer	4068 <i>ABC-CLIO</i>	-	
Cash Payment	E 006-5513130 Books-Reference	books	\$366.24
Invoice	357043 3/4/2022		
Transaction Date	3/16/2022	Town Bank 1110300	Total \$366.24
Refer	4069 <i>MAD SCIENCE OF MILWAUKEE</i>	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	summer program deposit	\$100.00
Invoice			
Transaction Date	3/16/2022	Town Bank 1110300	Total \$100.00

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Payments

Current Period: FEBRUARY 2022

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$188.94
006 Library Operating Fund		\$751.46
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		\$940.40

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$940.40
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Total		\$940.40