

## Payments

Current Period: FEBRUARY 2023

Payments Batch LIB CC FEB 23				\$995.61	
Refer	6493 <i>AMAZON</i>	-			
Cash Payment	E 006-5513300 Library Supplies	books and materials			\$34.18
Invoice	51743529626601 1/10/2023				
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$17.96
Invoice	51743529626601 1/10/2023				
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$21.98
Invoice	50676926976257 1/24/2023				
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$9.54
Invoice	85999073801043 1/24/2023				
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$139.03
Invoice	67148966732225 2/3/2023				
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$151.34
Invoice	04977534641832 1/31/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$374.03
Refer	6497 <i>AQUATIC UNLIMITED LLC</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	monthly aquarium maintenance			\$90.00
Invoice	1/13/2023				
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$90.00
Refer	6492 <i>AROUND WISCONSIN</i>	-			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials			\$76.13
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$76.13
Refer	6489 <i>BLOOMBERG BUSINESSWEEK</i>	-			
Cash Payment	E 006-5513110 Magazines/newspapers	1 year subscription renewal			\$80.00
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$80.00
Refer	6494 <i>COLLECTIVE EYE INC</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	documentary DVD			\$131.50
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$131.50
Refer	6496 <i>DISNEY PLUS</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Roku streaming service			\$20.99
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$20.99
Refer	6495 <i>NETFLIX</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Roku streaming service			\$20.99
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$20.99
Refer	6490 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice					
Cash Payment	E 006-5513430 Adult Programing	water			\$8.30
Invoice					
Cash Payment	E 006-5513300 Library Supplies	water			\$8.48
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$40.75
Refer	6491 <i>USPS</i>	-			

Payments

Current Period: FEBRUARY 2023

Cash Payment	E 006-5513420 Postage	ILL return			\$11.32
Invoice					
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$11.32
Refer	6488 ZOOM VIDEO COMMUNICATIONS I _				
Cash Payment	E 006-5513320 Computer Expense	Services for 2023			\$149.90
Invoice	183915985	1/12/2023			
Transaction Date	2/15/2023	Town Bank	1110300	<b>Total</b>	\$149.90

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$420.47
006 Library Operating Fund		\$575.14
		<u>\$995.61</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$995.61
Total	<u>\$995.61</u>