

Payments

Current Period: MARCH 2023

Payments Batch LIB CC MAR 23

\$1,112.84

Refer	6640 AMAZON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$87.84
Invoice	69316486846626	1/31/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$137.83
Invoice	0497753464183	2/11/2023			
Cash Payment	E 006-5513106 Adult DVDs	refund for book			-\$16.98
Invoice	0497753464183	2/14/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$40.90
Invoice	6714896673222	2/19/2023			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$19.99
Invoice	674896673222 5	3/7/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$17.99
Invoice	34779102845867	2/24/2023			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$44.50
Invoice	34779102845867	2/24/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$332.07
Refer	6659 AQUATIC UNLIMITED LLC	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Fish tank mainenance			\$90.00
Invoice	R002762	4/7/2022			
Transaction Date	3/16/2023	Town Bank	1110300	Total	\$90.00
Refer	6662 AROUND WISCONSIN	-			
Cash Payment	E 006-5513134 Books Non Fiction	refund of sales tax			-\$3.63
Invoice		2/17/2023			
Transaction Date	3/16/2023	Town Bank	1110300	Total	-\$3.63
Refer	6644 CANVA.COM	-			
Cash Payment	E 006-5513320 Computer Expense	subscription charges			\$119.40
Invoice	037130870185	3/3/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$119.40
Refer	6645 DISNEY PLUS	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Monthly streaming service			\$20.99
Invoice	922da7ff6	3/7/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$20.99
Refer	6642 EXCELMARK.COM	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$114.67
Invoice	6080	2/24/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$114.67
Refer	6643 NETFLIX	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	Monthly streaming service			\$20.99
Invoice	510A4F40B2DF3	3/2/2023			
Transaction Date	3/15/2023	Town Bank	1110300	Total	\$20.99
Refer	6663 SENDIKS	-			
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice		2/28/2023			
Transaction Date	3/16/2023	Town Bank	1110300	Total	\$23.97
Refer	6660 WALMART	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	bingo supplies			\$144.38
Invoice		3/13/2023			

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Transaction Date	3/16/2023	Town Bank	1110300	Total	\$144.38
Refer	6664 WI DEPT OF NATL RES 7921		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	50 park passes for library project			\$250.00
Invoice	3/1/2023				
Transaction Date	3/16/2023	Town Bank	1110300	Total	\$250.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$675.09
006 Library Operating Fund		\$437.75
		<u>\$1,112.84</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,112.84
Total	<u>\$1,112.84</u>