

ELMGROVE, WI

02/18/21 9:21 AM

Page 1

Payments

Current Period: JANUARY 2021

Payments Batch 2021-02 LIB CCARD		\$1,153.06	
Refer 1547 AMAZON			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books, DVDs, and other Library Materials	\$142.77
Invoice	01511319450670 2/1/2021		
Cash Payment	E 006-5513100 Books	Books, DVDs, and other Library Materials	\$16.59
Invoice	1/2/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	Books, DVDs, and other Library Materials	\$53.21
Invoice	77125872896216 1/15/2021		
Cash Payment	E 006-5513106 Adult DVDs	Books, DVDs, and other Library Materials	\$47.48
Invoice	30099637432250 1/19/2021		
Cash Payment	E 006-5513106 Adult DVDs	Books, DVDs, and other Library Materials	\$70.87
Invoice	15549628987468 2/1/2021		
Cash Payment	E 006-5513106 Adult DVDs	Books, DVDs, and other Library Materials	\$120.91
Invoice	30099637432250 1/19/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books, DVDs, and other Library Materials	\$14.99
Invoice	12/4/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books, DVDs, and other Library Materials	\$17.37
Invoice	75532392527445 2/8/2021		
Cash Payment	E 006-5513300 Library Supplies	Books, DVDs, and other Library Materials	\$100.00
Invoice	32156010036253 1/28/2021		
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total \$584.19
Refer 1548 AMERICAN LIBRARY ASSOCIATIO			
Cash Payment	E 004-5513500 Lib Gift Expenses	NON-MEMBER DUES	\$250.00
Invoice	1169762 1/14/2021		
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total \$250.00
Refer 1549 BESTFISH			
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM SERVICES	\$110.98
Invoice	E00268 1/25/2021		
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total \$110.98
Refer 1553 METERNALLY.COM			
Cash Payment	E 004-5513500 Lib Gift Expenses	REMINISCENCE KIT	\$67.97
Invoice	11435ME 1/25/2021		
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total \$67.97
Refer 1550 SENDIKS			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOTTLED WATER	\$15.98
Invoice			
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total \$15.98
Refer 1551 TARGET			
Cash Payment	E 004-5513500 Lib Gift Expenses	CREDIT	-\$1.98
Invoice			
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total -\$1.98
Refer 1552 ZOOM VIDEO COMMUNICATIONS I			
Cash Payment	E 006-5513320 Computer Expense	Stabdard Pro Annual	\$125.92
Invoice	inv62657910 1/12/2021		
Transaction Date	2/15/2021	Due 3/17/2021	Town Bank 1110300 Total \$125.92

ELMGROVE, WI

02/18/21 9:21 AM

Page 2

Payments

Current Period: JANUARY 2021

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$618.08
006 Library Operating Fund		\$534.98
		<hr/>
		\$1,153.06

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,153.06
Total	<hr/>
	\$1,153.06