

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2018

| Batch Name | LibCC12-18 | User Dollar Amt | \$1,603.39 | |
|------------------|------------------------------------|----------------------------------|------------|-----------------------|
| | Payments | Computer Dollar Amt | \$1,603.39 | |
| | | | \$0.00 | In Balance |
| Refer | 5123 TARGET | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Supplies | | \$3.88 |
| Invoice | 11/15/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Juv DVD | | \$44.98 |
| Invoice | 11/15/2018 | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total \$48.86 |
| Refer | 5124 GREAT HARVEST | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Story Time treats | | \$11.50 |
| Invoice | 11/16/2018 | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total \$11.50 |
| Refer | 5125 ORIENTAL TRADING CO., INC | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Family holiday event | | \$139.05 |
| Invoice | 693271905 11/21/2018 | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total \$139.05 |
| Refer | 5126 PICK AND SAVE | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Family holiday event | | \$73.76 |
| Invoice | 12/4/2018 | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total \$73.76 |
| Refer | 5127 MICHAELS | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Family holiday event | | \$67.89 |
| Invoice | 12/4/2018 | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total \$67.89 |
| Refer | 5128 AMAZON | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$35.00 |
| Invoice | 8639429 11/2/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$53.78 |
| Invoice | 6561861 11/2/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$42.88 |
| Invoice | 0870665 11/13/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$270.16 |
| Invoice | 0870665 11/13/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | refund | | -\$0.03 |
| Invoice | 6561861 11/14/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$167.91 |
| Invoice | 1837863 11/16/2018 | | | |
| Cash Payment | E 007-5970600 5 yr Capital Library | Bluetook desktop receipt printer | | \$320.95 |
| Invoice | 8082642 11/29/2018 | | | |
| Cash Payment | E 007-5970600 5 yr Capital Library | refund on printer | | -\$311.53 |
| Invoice | 8082642 12/6/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$7.99 |
| Invoice | 6798624 11/26/2018 | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | \$131.87 |
| Invoice | 6798624 11/26/2018 | | | |

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Payments

Current Period: DECEMBER 2018

| | | | | | |
|------------------|--|------------------------|---------|--------------|-----------------|
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$718.98 |
| Refer | 5129 <i>SENDIKS</i> | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | supplies | | | \$1.99 |
| Invoice | 11/14/2018 | | | | |
| Cash Payment | E 006-5513300 Library Supplies | supplies | | | \$7.99 |
| Invoice | 11/21/2018 | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | supplies | | | \$37.96 |
| Invoice | 11/30/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$47.94 |
| Refer | 5130 <i>WI HISTORICAL FOUNDATION</i> | - | | | |
| Cash Payment | E 006-5513110 Magazines/newspapers | Membership | | | \$65.00 |
| Invoice | 11/5/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$65.00 |
| Refer | 5131 <i>SPARK MEDIA</i> | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVD | | | \$30.94 |
| Invoice | 11/14/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$30.94 |
| Refer | 5132 <i>WISCONSIN LIBRARY ASSOC, INC</i> | - | | | |
| Cash Payment | E 006-5513200 Dues/Memberships | P Brooks membership | | | \$72.00 |
| Invoice | 12/3/2018 | | | | |
| Cash Payment | E 006-5513200 Dues/Memberships | N Weckwerth membership | | | \$120.00 |
| Invoice | 12/3/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$192.00 |
| Refer | 5133 <i>OFFICE DEPOT INC</i> | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | Label maker tape | | | \$108.03 |
| Invoice | 12/4/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$108.03 |
| Refer | 5134 <i>PANERA BREAD</i> | - | | | |
| Cash Payment | E 006-5513499 Printing & Miscellaneous | misc | | | \$60.24 |
| Invoice | 12/7/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$60.24 |
| Refer | 5135 <i>STARBUCKS</i> | - | | | |
| Cash Payment | E 006-5513499 Printing & Miscellaneous | Misc | | | \$39.20 |
| Invoice | 12/7/2018 | | | | |
| Transaction Date | 12/11/2018 | Town Bank | 1110300 | Total | \$39.20 |

Fund Summary

| | | |
|----------------------------|-------------------|-------------------|
| | 1110300 Town Bank | |
| 004 Library Gift Fund | | \$1,119.52 |
| 006 Library Operating Fund | | \$474.45 |
| 007 5 Year Capital Fund | | \$9.42 |
| | | <u>\$1,603.39</u> |

| | |
|--|-------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$1,603.39 |
| Total | <u>\$1,603.39</u> |