

ELMGROVE, WI

01/14/19 12:53 PM

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Payments

Current Period: DECEMBER 2018

Batch Name	LibCC 1218	User Dollar Amt	\$1,053.57		
	Payments	Computer Dollar Amt	\$1,053.57		
			\$0.00	In Balance	
Refer	5403 AMAZON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	refund			-\$3.94
Invoice	0985064				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$141.21
Invoice	0985064				
Cash Payment	E 007-5970600 5 yr Capital Library	Printer			\$254.48
Invoice	5329046				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$29.98
Invoice	6561861				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$9.66
Invoice	1837863				
Cash Payment	E 004-5513500 Lib Gift Expenses	refund			-\$11.47
Invoice	0985064				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$94.05
Invoice	7044213				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$132.17
Invoice	9836228				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$142.89
Invoice	8197045				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$12.96
Invoice	0985064				
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$801.99
Refer	5405 FARONICS TECHNOLOGIES	-			
Cash Payment	E 006-5513320 computer Maintenance	Software maintenance			\$45.60
Invoice	00145009 12/17/2018				
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$45.60
Refer	5407 LIBRARY WORKS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses				\$49.00
Invoice	1676-1321				
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$49.00
Refer	5406 SENDIKS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$29.98
Invoice					
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$29.98
Refer	5404 TECHSOUP	-			
Cash Payment	E 007-5970600 5 yr Capital Library	License			\$77.00
Invoice					
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$77.00
Refer	5408 WISCONSIN LIBRARY ASSOC, INC	-			
Cash Payment	E 006-5513200 Dues/Memberships	Membership dues - S Long			\$50.00
Invoice	5336 12/20/2018				
Transaction Date	1/14/2019	Town Bank	1110300	Total	\$50.00

Payments

Current Period: DECEMBER 2018

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$351.43
006 Library Operating Fund		\$370.66
007 5 Year Capital Fund		\$331.48
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		\$1,053.57

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,053.57
Total	<hr/>
	\$1,053.57