

ELMGROVE, WI

02/13/19 10:43 AM

Page 1

Payments

Current Period: FEBRUARY 2019

Batch Name	LIB-CC-0218	User Dollar Amt	\$1,631.67		
	Payments	Computer Dollar Amt	\$1,631.67		
			\$0.00	In Balance	
Refer	5573 AMAZON	-			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$67.14
Invoice	9836228 1/2/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$26.84
Invoice	9836228 1/2/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			-\$5.31
Invoice	1/2/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$14.96
Invoice	7563425 1/23/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$98.85
Invoice	7563425 1/23/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$29.92
Invoice	7044213 2/7/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$41.15
Invoice	8860231 1/31/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$186.94
Invoice	8842605 1/31/2019				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b>	\$460.49
Refer	5575 BRUEGGERS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$20.63
Invoice	1/31/2019				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b>	\$20.63
Refer	5574 FARONICS TECHNOLOGIES	-			
Cash Payment	E 006-5513320 computer Maintenance	software license			\$314.70
Invoice	INUSO186761 1/14/2018				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b>	\$314.70
Refer	5576 GREAT HARVEST	-			
Cash Payment	E 006-5513103 Children/Young Adult	story time supplies			\$8.95
Invoice	2/8/2019				
Cash Payment	E 006-5513103 Children/Young Adult	story time supplies			\$7.00
Invoice	1/11/2019				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b>	\$15.95
Refer	5579 LAKESHORE LEARNING	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Children's area supplies			\$169.01
Invoice	483679 1/25/2019				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b>	\$169.01
Refer	5572 LIBRARY WORKS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	webinar			\$49.00
Invoice	1590-2287 1/10/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	webinar			\$196.00
Invoice	1745-8169 2/8/2019				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b>	\$245.00
Refer	5571 SENDIKS	-			

# ELMGROVE, WI

02/13/19 10:43 AM

Page 2

## Payments

Current Period: FEBRUARY 2019

<b>Cash Payment</b>	E 006-5513300 Library Supplies	supplies		<b>\$25.96</b>
Invoice				
<b>Cash Payment</b>	E 006-5513300 Library Supplies	supplies		<b>\$31.96</b>
Invoice				
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b> <u>\$57.92</u>
Refer	5577 TARGET			
		-		
<b>Cash Payment</b>	E 006-5513103 Children/Young Adult	supplies		<b>\$47.97</b>
Invoice	2/6/2019			
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b> <u>\$47.97</u>
Refer	5578 UW MADISON			
		-		
<b>Cash Payment</b>	E 004-5513500 Lib Gift Expenses	S Daniels registration		<b>\$300.00</b>
Invoice	304919	2/4/2019		
Transaction Date	2/13/2019	Town Bank	1110300	<b>Total</b> <u>\$300.00</u>

### Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$951.50
006 Library Operating Fund	<u>\$680.17</u>
	\$1,631.67

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,631.67</u>
Total	\$1,631.67