

ELMGROVE, WI

05/13/19 2:04 PM

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Payments

Current Period: MAY 2019

Batch Name	LibCC05-2019	User Dollar Amt	\$1,238.21		
	Payments	Computer Dollar Amt	\$1,238.21		
			\$0.00	In Balance	
Refer	6117 <i>AMAZON</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$53.08
Invoice	8433040 3/28/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$80.54
Invoice	3174616 4/25/2019				
Cash Payment	E 007-5970600 5 yr Capital Library	6 - cable locks for laptops & other devices			\$110.28
Invoice	0979414 4/28/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$47.93
Invoice	1814609 5/5/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$127.19
Invoice	3281042 4/11/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$419.02
Refer	6118 <i>BRUEGGERS</i>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Meeting supplies			\$27.98
Invoice	4/12/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$27.98
Refer	6121 <i>FIRST RUN FEATURES</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$31.19
Invoice	57464 4/26/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$31.19
Refer	6119 <i>GINGERBREAD HOUSE</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Staff supplies			\$17.20
Invoice	4/25/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$17.20
Refer	6122 <i>GREAT HARVEST</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Story Time treats			\$7.00
Invoice	4/26/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$7.00
Refer	6124 <i>HOLIDAY INN EXPRESS</i>	-			
Cash Payment	E 006-5513220 Training/Conferences	N Weckwerth lodging for conference			\$218.00
Invoice	286656 5/1/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$218.00
Refer	6120 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$322.30
Invoice	6/7/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$322.30
Refer	6116 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Meeting supplies			\$21.55
Invoice	4/12/2019				
Cash Payment	E 006-5513300 Library Supplies	Misc supplies			\$7.99
Invoice	4/24/2019				
Cash Payment	E 006-5513300 Library Supplies	Misc supplies			\$7.99
Invoice	050319 4/12/2019				

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Cash Payment	E 006-5513300 Library Supplies	Misc supplies			\$7.99
Invoice	5/1/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$45.52
Refer	6123 WISCONSIN LIBRARY ASSOC, INC	-			
Cash Payment	E 006-5513200 Dues/Memberships	S Daniels membership renewal			\$150.00
Invoice	5619 4/24/2019				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$150.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$144.39
006 Library Operating Fund		\$983.54
007 5 Year Capital Fund		\$110.28
		<u>\$1,238.21</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,238.21
Total	<u>\$1,238.21</u>