

ELMGROVE, WI

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Payments

Current Period: APRIL 2019

| | | | | | |
|------------------|------------------------------------|---|------------|-------------------|----------|
| Batch Name | LIBCC04-2019 | User Dollar Amt | \$1,602.81 | | |
| | Payments | Computer Dollar Amt | \$1,602.81 | | |
| | | | \$0.00 | In Balance | |
| Refer | 5989 ACE HARDWARE | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | snow tool for book drop | | | \$7.99 |
| Invoice | 3/11/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$7.99 |
| Refer | 5991 AMAZON | - | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$100.88 |
| Invoice | 7148207 3/4/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$29.92 |
| Invoice | 7148207 3/4/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$35.92 |
| Invoice | 4762655 3/10/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$29.92 |
| Invoice | 4762655 3/10/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | -\$10.47 |
| Invoice | 4762655 3/25/2019 | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | | \$128.42 |
| Invoice | 4760268 3/27/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$15.99 |
| Invoice | 7563425 4/1/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$39.98 |
| Invoice | 9658605 4/1/2019 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | DVDs | | | \$193.36 |
| Invoice | 8433040 4/1/2019 | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | DVDs | | | \$159.48 |
| Invoice | 6272241 4/8/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$723.40 |
| Refer | 5994 AMERICAN LIBRARY ASSOCIATIO | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | shirts for national library workers day | | | \$87.00 |
| Invoice | 64391 3/29/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$87.00 |
| Refer | 6041 BARNES & NOBLE, INC | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | Gift cards | | | \$100.00 |
| Invoice | 3/21/2019 | | | | |
| Transaction Date | 4/16/2019 | Town Bank | 1110300 | Total | \$100.00 |
| Refer | 5996 GREAT HARVEST | - | | | |
| Cash Payment | E 006-5513103 Children/Young Adult | Story time supplies | | | \$6.00 |
| Invoice | 3/22/2019 | | | | |
| Cash Payment | E 006-5513103 Children/Young Adult | Story time supplies | | | \$7.00 |
| Invoice | 4/5/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$13.00 |
| Refer | 5993 INFOWORKS TECHNOLOGY | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | Paper labels | | | \$172.00 |
| Invoice | 3/21/2019 | | | | |

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Payments

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| | | | | | |
|------------------|--|-------------------------------------|---------|--------------|-----------------|
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$172.00 |
| Refer | 5997 <i>LOWELL CENTER</i> | | - | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | S Daniels - lodging for conference | | | \$234.00 |
| Invoice | 3/27/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$234.00 |
| Refer | 5990 <i>OFFICE DEPOT INC</i> | | - | | |
| Cash Payment | E 006-5513300 Library Supplies | Supplies | | | \$54.97 |
| Invoice | 3/11/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$54.97 |
| Refer | 5992 <i>SENDIKS</i> | | - | | |
| Cash Payment | E 006-5513300 Library Supplies | Water | | | \$7.99 |
| Invoice | 3/19/2019 | | | | |
| Cash Payment | E 006-5513103 Children/Young Adult | Story time supplies | | | \$20.96 |
| Invoice | 3/15/2019 | | | | |
| Cash Payment | E 006-5513300 Library Supplies | Water | | | \$31.96 |
| Invoice | 3/29/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | \$60.91 |
| Refer | 5995 <i>SHOP PBS</i> | | - | | |
| Cash Payment | E 006-5513106 Adult DVDs | credit | | | -\$8.46 |
| Invoice | 114763991 4/7/2019 | | | | |
| Transaction Date | 4/11/2019 | Town Bank | 1110300 | Total | -\$8.46 |
| Refer | 6040 <i>WISCONSIN LIBRARY ASSOC, INC</i> | | - | | |
| Cash Payment | E 006-5513220 Training/Conferences | N Weckwerth conference registration | | | \$158.00 |
| Invoice | 6126 3/22/2019 | | | | |
| Transaction Date | 4/16/2019 | Town Bank | 1110300 | Total | \$158.00 |

Fund Summary

| | | |
|----------------------------|-------------------|-------------------|
| | 1110300 Town Bank | |
| 004 Library Gift Fund | | \$708.90 |
| 006 Library Operating Fund | | \$893.91 |
| | | <u>\$1,602.81</u> |

| | |
|--|-------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$1,602.81 |
| Total | \$1,602.81 |