

ELMGROVE, WI

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Payments

Current Period: JULY 2019

Batch Name	LIB CC07-19	User Dollar Amt	\$1,307.31		
	Payments	Computer Dollar Amt	\$1,307.31		
			\$0.00	In Balance	
Refer	6469 ACE HARDWARE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6463 AMAZON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juvenile DVD's			\$40.10
Invoice					
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$143.30
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$24.75
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$170.80
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$78.41
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$183.88
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$641.24
Refer	6466 CULVERS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6473 GHOME	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6465 GINGERBREAD HOUSE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6470 GREAT HARVEST	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6467 JILLYS CAR WASH & MARKET	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer	6468 KETTLE RANGE	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift card			\$15.00
Invoice	6/14/2019				
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00

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Current Period: JULY 2019

Refer 6464 MICHAELS					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Juvenile misc		\$16.88
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$16.88
Refer 6474 OFFICE DEPOT INC					
Cash Payment	E 006-5513300 Library Supplies	-	Supplies		\$69.99
Invoice 6/28/2019					
Cash Payment	E 006-5513300 Library Supplies	-	Replacement printer for catalog office		\$299.99
Invoice 6/13/2019					
Cash Payment	E 006-5513300 Library Supplies	-	Supplies		\$39.87
Invoice 6/21/2019					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$409.85
Refer 6471 RJ ICE CREAM					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Gift card		\$15.00
Invoice 6/14/2019					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer 6462 SENDIKS					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Juvenile SLP gift		\$7.57
Invoice					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Juvenile SLP gift		\$36.82
Invoice					
Cash Payment	E 006-5513300 Library Supplies	-	water		\$3.98
Invoice					
Cash Payment	E 006-5513300 Library Supplies	-	water		\$7.99
Invoice					
Cash Payment	E 006-5513300 Library Supplies	-	water		\$13.99
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$70.35
Refer 6472 TACO STOP					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Gift Card		\$15.00
Invoice 6/14/2019					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$15.00
Refer 6461 TARGET					
Cash Payment	E 004-5513500 Lib Gift Expenses	-	Juvenile DVDs		\$33.99
Invoice					
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$33.99

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$728.20
006 Library Operating Fund	\$579.11
	\$1,307.31

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,307.31
Total	\$1,307.31