

# ELMGROVE, WI

08/13/19 2:37 PM

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## Payments

Current Period: AUGUST 2019

Batch Name	Lib CC 08-19 Payments	User Dollar Amt	\$2,165.31		
		Computer Dollar Amt	\$2,165.31		
		\$0.00	In Balance		
Refer	6697 <i>ACE HARDWARE</i>	-			
Cash Payment	E 004-5513300 Library Supplies	supplies			\$8.99
Invoice	7/30/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	\$8.99
Refer	6691 <i>AMAZON</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Poster			\$9.99
Invoice	2433064 7/12/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's			\$53.70
Invoice	3973008 7/11/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv DVD's			\$162.10
Invoice	3569808 7/26/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$66.57
Invoice	9274667 7/18/2019				
Cash Payment	E 007-5970600 5 yr Capital Library	Barcode scanner			\$996.00
Invoice	2264202 7/24/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$149.34
Invoice	6945807 7/1/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$56.57
Invoice	6945807 7/1/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	\$1,494.27
Refer	6692 <i>BARNES &amp; NOBLE, INC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	teens - supplies			\$21.88
Invoice	7/21/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies, gift cards			\$54.00
Invoice	8/5/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	\$75.88
Refer	6696 <i>ETSY</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies for Memory Café			\$40.00
Invoice	7/12/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	6695 <i>LAKESHORE LEARNING</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	puppets, supplies			\$338.50
Invoice	454596 7/30/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	\$338.50
Refer	6694 <i>RJ ICE CREAM</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Gift cards			\$45.00
Invoice	7/30/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	\$45.00
Refer	6693 <i>SENDIKS</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Water for movies			\$13.91
Invoice	7/15/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$22.95
Invoice	7/30/2019				

Payments

Current Period: AUGUST 2019

Cash Payment	E 006-5513300 Library Supplies	Water			\$15.98
Invoice	7/22/2019				
Cash Payment	E 006-5513300 Library Supplies	Water			\$21.98
Invoice	8/5/2019				
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday movie supplies			\$5.49
Invoice	7/12/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	<b>\$80.31</b>
Refer	6698 WISCONSIN LIBRARY ASSOC, INC -				
Cash Payment	E 006-5513200 Dues/Memberships	Rachael Fealy-Layer membership			\$82.36
Invoice	7373 8/8/2019				
Transaction Date	8/13/2019	Town Bank	1110300	<b>Total</b>	<b>\$82.36</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$818.60
006 Library Operating Fund		\$350.71
007 5 Year Capital Fund		\$996.00
		<u>\$2,165.31</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,165.31
Total	<u>\$2,165.31</u>