

ELMGROVE, WI

09/12/19 10:10 AM

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Payments

Current Period: **SEPTEMBER 2019**

Batch Name	Lib CC 09-19 Payments	User Dollar Amt	\$1,706.28		
		Computer Dollar Amt	\$1,706.28		
			\$0.00	In Balance	
Refer	6858 <i>AMAZON</i>				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$43.85
Invoice	3793006 9/4/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$117.83
Invoice	3793006 9/4/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$16.26
Invoice	9281001 8/12/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$15.82
Invoice	8856219 8/15/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$19.99
Invoice	8856219 8/15/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$201.74
Invoice	8856219 8/15/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$35.92
Invoice	8856219 8/15/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$29.92
Invoice	8856219 8/15/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$124.17
Invoice	3520247 8/28/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$15.75
Invoice	9274667 7/22/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$28.99
Invoice	1725806 8/29/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$193.65
Invoice	9402635 9/8/2019				
Transaction Date	9/12/2019	Town Bank	1110300	Total	\$843.89
Refer	6861 <i>GARYGLAZNERPOET</i>				
Cash Payment	E 004-5513500 Lib Gift Expenses	special dementia collection books			\$40.50
Invoice	8/21/2019				
Transaction Date	9/12/2019	Town Bank	1110300	Total	\$40.50
Refer	6860 <i>KALAHARI RESORT</i>				
Cash Payment	E 006-5513220 Training/Conferences	S Muench conference lodging			\$99.00
Invoice	8/8/2019				
Transaction Date	9/12/2019	Town Bank	1110300	Total	\$99.00
Refer	6862 <i>OFFICE DEPOT INC</i>				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$135.94
Invoice	8/29/2019				
Transaction Date	9/12/2019	Town Bank	1110300	Total	\$135.94
Refer	6857 <i>PETSMART</i>				
Cash Payment	E 004-5513500 Lib Gift Expenses	Therapy pet owners gift cards			\$50.00
Invoice	8/19/2019				
Transaction Date	9/12/2019	Town Bank	1110300	Total	\$50.00
Refer	6855 <i>SENDIKS</i>				

Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 004-5513500 Lib Gift Expenses	gift cards - adult programs		\$150.00
Invoice				
Cash Payment	E 006-5513300 Library Supplies	water		\$7.99
Invoice				
Cash Payment	E 006-5513300 Library Supplies	water, misc		\$17.97
Invoice				
Cash Payment	E 006-5513300 Library Supplies	water		\$1.99
Invoice				
Transaction Date	9/12/2019	Town Bank	1110300	Total \$177.95
Refer	6856 WI HISTORICAL FOUNDATION		-	
Cash Payment	E 004-5513500 Lib Gift Expenses	N Weckwerth conference registration		\$135.00
Invoice				
Transaction Date	9/12/2019	Town Bank	1110300	Total \$135.00
Refer	6859 WI LIBRARY ASSOCIATION		-	
Cash Payment	E 006-5513220 Training/Conferences	S Muench conference registration		\$224.00
Invoice 7409	8/13/2019			
Transaction Date	9/12/2019	Town Bank	1110300	Total \$224.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$856.83
006 Library Operating Fund		\$849.45
		<u>\$1,706.28</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,706.28
Total	<u>\$1,706.28</u>