

ELMGROVE, WI

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Payments

Current Period: NOVEMBER 2019

Batch Name	LIB CC 11-19 Payments	User Dollar Amt	\$987.97		
		Computer Dollar Amt	\$987.97		
			\$0.00	In Balance	
Refer	7199 <i>AMAZON</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$222.84
Invoice	4590621 10/8/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$188.58
Invoice	0561858 11/4/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$124.03
Invoice	2176227 10/3/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	\$535.45
Refer	7198 <i>DEMCO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies			\$40.00
Invoice	10/8/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	7200 <i>FARONICS TECHNOLOGIES</i>	-			
Cash Payment	E 006-5513320 computer Maintenance	Deep Freeze Enterprise Maintenance renewal			\$72.84
Invoice	10/15/2019				
Cash Payment	E 006-5513320 computer Maintenance	Deep Freeze Enterprise Maintenance renewal			-\$3.54
Invoice	10/15/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	\$69.30
Refer	7203 <i>GRAND GENEVA</i>	-			
Cash Payment	E 006-5513220 Training/Conferences	N Weckwerth lodging for converence			\$88.97
Invoice	77H5NZ 10/25/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	\$88.97
Refer	7205 <i>GREAT HARVEST</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Storytime supplies			\$7.00
Invoice	10/11/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Storytime supplies			\$8.25
Invoice	10/18/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Storytime supplies			\$8.25
Invoice	10/25/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	\$23.50
Refer	7204 <i>POSTMASTER</i>	-			
Cash Payment	E 006-5513420 Postage	Mail package			\$6.53
Invoice	11/7/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	\$6.53
Refer	7201 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513300 Library Supplies	Water			\$7.99
Invoice	10/25/2019				
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday Films supplies			\$6.42
Invoice	10/30/2019				
Cash Payment	E 006-5513300 Library Supplies	Water			\$23.97
Invoice	11/4/2019				
Cash Payment	E 006-5513103 Children/Young Adult	program supplies			\$20.86
Invoice	11/8/2019				

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## Payments

Current Period: NOVEMBER 2019

Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$59.24</b>
Refer	7206 TARGET		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs			\$44.98
Invoice	10/26/2019				
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$44.98</b>
Refer	7202 WISCONSIN LIBRARY ASSOC, INC		-		
Cash Payment	E 006-5513200 Dues/Memberships	Noah Weckwerth membership renewal			\$120.00
Invoice	7667	9/2/2019			
Transaction Date	11/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$120.00</b>

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$620.43
006 Library Operating Fund		\$367.54
		<u>\$987.97</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$987.97
Total	<u>\$987.97</u>