

ELMGROVE, WI

10/21/20 10:58 AM

Page 1

Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10-LIBR \$1,254.37

| | | | | | | |
|------------------|---------------------------------|----------------|-------------------------------|---------|--------------|----------|
| Refer | 701 AMAZON | | - | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS | | | \$264.89 |
| Invoice | 8863847-117862 | 9/9/2020 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS | | | \$27.96 |
| Invoice | 5102185-806420 | 9/2/2020 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS | | | \$73.96 |
| Invoice | 1000312-452104 | 9/21/2020 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS | | | \$6.44 |
| Invoice | 3176413-796421 | 10/6/2020 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS | | | \$174.00 |
| Invoice | 1567275-097301 | 10/6/2020 | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | DVD GIFT | | | \$93.80 |
| Invoice | 29170929524248 | 9/14/2020 | | | | |
| Transaction Date | 10/13/2020 | Due 11/12/2020 | Town Bank | 1110300 | Total | \$641.05 |
| Refer | 717 AQUATIC REALMZ | | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | AQUARIUM SERVICE | | | \$90.00 |
| Invoice | 4-4001646 | 9/21/2020 | | | | |
| Transaction Date | 10/14/2020 | Due 11/13/2020 | Town Bank | 1110300 | Total | \$90.00 |
| Refer | 716 FULL COMPASS SYSTEMS | | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | 2 WAY PORTABLE PA W/BLUETOOTH | | | \$398.99 |
| Invoice | 935397 | 9/28/2020 | | | | |
| Transaction Date | 10/14/2020 | Due 11/13/2020 | Town Bank | 1110300 | Total | \$398.99 |
| Refer | 702 HOME DEPOT CRC/GECF | | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | TROLLEY | | | \$84.38 |
| Invoice | 69571 | 9/25/2020 | | | | |
| Transaction Date | 10/13/2020 | Due 11/12/2020 | Town Bank | 1110300 | Total | \$84.38 |
| Refer | 700 SENDIKS | | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | LIBRARY | | | \$15.98 |
| Invoice | | 9/18/2020 | | | | |
| Cash Payment | E 006-5513300 Library Supplies | | WATER REFILLS | | | \$23.97 |
| Invoice | | 10/1/2020 | | | | |
| Transaction Date | 10/13/2020 | Due 11/12/2020 | Town Bank | 1110300 | Total | \$39.95 |

Fund Summary

| | | |
|----------------------------|-------------------|-------------------|
| | 1110300 Town Bank | |
| 004 Library Gift Fund | | \$683.15 |
| 006 Library Operating Fund | | \$571.22 |
| | | <u>\$1,254.37</u> |

| | |
|--|-------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$1,254.37 |
| Total | <u>\$1,254.37</u> |