

# ELMGROVE, WI

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## Payments

Current Period: NOVEMBER 2020

Payments Batch 2020-11 LIB C \$2,905.07

Refer	876 AMAZON		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$93.90
Invoice	60573869138613 10/29/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$253.33
Invoice	65512544876246 10/27/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$11.98
Invoice	90809626913017 10/22/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$27.49
Invoice	25699999818622 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$19.99
Invoice	95416462261845 10/20/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Library Books and Supplies	\$40.91
Invoice	08634858484208 10/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$13.96
Invoice	04200989849036 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$243.07
Invoice	12602081768228 10/24/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$12.97
Invoice	46332574038657 10/28/2020		
Cash Payment	E 006-5513103 Children/Young Adult	Library Books and Supplies	\$124.32
Invoice	08634858484208 10/26/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$13.94
Invoice	90250152442615 10/20/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$91.17
Invoice	60573869138613 10/19/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$196.50
Invoice	24521158746657 10/15/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$75.89
Invoice	24521158746657 10/15/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$15.99
Invoice	16964120497034 10/19/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$526.20
Invoice	98447619033801 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$17.95
Invoice	54462504790639 10/22/2020		
Cash Payment	E 006-5513300 Library Supplies	Library Books and Supplies	\$39.98
Invoice	57254709745832 10/15/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$21.99
Invoice	73891187101022 10/13/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$15.88
Invoice	24057651316250 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$40.10
Invoice	46916523020237 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$79.94
Invoice	93799977821812 10/14/2020		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies	\$28.93
Invoice	18657276441064 10/14/2020		

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Current Period: NOVEMBER 2020

Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies				\$18.99
Invoice	63847961214635	10/13/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Books and Supplies				\$19.76
Invoice	46027016629067	10/14/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$2,045.13
Refer	879 AQUATIC REALMZ					
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM SERVICE				\$125.00
Invoice	4-4001768	10/15/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$125.00
Refer	881 ELM USA, INC.					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY SUPPLIES				\$50.45
Invoice	9685	10/13/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$50.45
Refer	882 EXCELMARK.COM					
Cash Payment	E 006-5513300 Library Supplies	STAMPS				\$148.57
Invoice	1302	10/12/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$148.57
Refer	877 FULL COMPASS SYSTEMS					
Cash Payment	E 004-5513500 Lib Gift Expenses	REFUND ON PURCHASE				-\$19.00
Invoice	935397R	11/11/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	-\$19.00
Refer	883 GANDER YONDER PICTURES					
Cash Payment	E 004-5513500 Lib Gift Expenses	MONUMENTAL CROSSROADS				\$95.00
Invoice	1043	10/15/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$95.00
Refer	878 OFFICE MAX					
Cash Payment	E 006-5513300 Library Supplies	LIBRARY SUPPLIES				\$117.95
Invoice	910789	10/12/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$117.95
Refer	880 SENDIKS					
Cash Payment	E 006-5513300 Library Supplies	WATER REFILL				\$23.97
Invoice	122401	10/27/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$23.97
Refer	884 TECHSOUP					
Cash Payment	E 006-5513320 Computer Expense	COMPUTER EXPENSES				\$39.00
Invoice	101320	10/13/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$39.00
Refer	885 WI LIBRARY ASSOCIATION					
Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP DUES				\$129.00
Invoice	10317	10/19/2020				
Cash Payment	E 006-5513200 Dues/Memberships	MEMBERSHIP DUES				\$150.00
Invoice	10508	11/5/2020				
Transaction Date	11/11/2020	Due 12/11/2020	Town Bank	1110300	<b>Total</b>	\$279.00

Payments

Current Period: NOVEMBER 2020

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,040.92
006 Library Operating Fund		\$864.15
		<hr/>
		\$2,905.07

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$2,905.07
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Total		\$2,905.07