

# ELMGROVE, WI

01/20/21 11:29 AM

Page 1

## Payments

Current Period: DECEMBER 2020

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**Payments Batch 2021-01 LIB CC** \$217.48

Refer 1289 *AMAZON*

Cash Payment E 006-5513106 Adult DVDs - BOOKS \$152.48

Invoice 18400312137819 1/2/2021

Transaction Date 1/12/2021 Due 2/11/2021 Town Bank 1110300 **Total** \$152.48

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Refer 1291 *WI HISTORICAL FOUNDATION*

Cash Payment E 006-5513110 Magazines/newspapers - 2021 MEMBERSHIP \$65.00

Invoice 010821 1/8/2021

Transaction Date 1/12/2021 Due 2/11/2021 Town Bank 1110300 **Total** \$65.00

### Fund Summary

	1110300 Town Bank	
006 Library Operating Fund	\$217.48	
	<hr/>	\$217.48

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$217.48
Total	<hr/>
	\$217.48