

ELMGROVE, WI

01/20/21 11:27 AM

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Payments

Current Period: DECEMBER 2020

Payments Batch 2020-12 LIB CC (2)				\$661.35	
Refer	1289 AMAZON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS			\$104.31
Invoice	08228287316230 12/4/2020				
Cash Payment	E 006-5513300 Library Supplies	BOOKS			\$77.98
Invoice	75570842167411 12/15/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS			\$61.72
Invoice	08228287316230 12/4/2020				
Cash Payment	E 006-5513300 Library Supplies	BOOKS			\$14.99
Invoice	75570842167411 12/15/2020				
Cash Payment	E 006-5513106 Adult DVDs	BOOKS			\$22.99
Invoice	10236260661045 11/17/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS			\$31.45
Invoice	08228287316230 12/4/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$313.44
Refer	1287 BESTFISH	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM MAINTENANCE			\$90.00
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$90.00
Refer	1292 RCB AWARDS LLC	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	EMPLOYEE AWARD			\$85.00
Invoice	44789 12/16/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$85.00
Refer	1288 SENDIKS	-			
Cash Payment	E 006-5513300 Library Supplies	BOTTLED WATER			\$31.96
Invoice					
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$31.96
Refer	1286 TARGET	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDS AND REFUND			\$41.74
Invoice	6527413666 12/9/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDS AND REFUND			\$27.85
Invoice	6558800788 12/18/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDS AND REFUND			\$23.86
Invoice	6584186099 12/21/2020				
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDS AND REFUND			-\$2.50
Invoice	12/21/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$90.95
Refer	1290 WI LIBRARY ASSOC, INC	-			
Cash Payment	E 006-5513200 Dues/Memberships	DUES			\$50.00
Invoice	10853 12/31/2020				
Transaction Date	1/12/2021	Due 2/11/2021	Town Bank	1110300	Total \$50.00

Payments

Current Period: DECEMBER 2020

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$463.43
006 Library Operating Fund		\$197.92
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		\$661.35

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$661.35
Total	<hr/>
	\$661.35