



ELMGROVE, WI

Payments

08/16/17 10:20 AM

Page 1

Current Period: AUGUST 2017

Batch Name	LibChase0817	User Dollar Amt	\$1,442.22	
	Payments	Computer Dollar Amt	\$1,442.22	
			\$0.00	In Balance

Refer	2190 AMAZON	-	In Balance
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$24.68
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$34.88
Invoice	8/7/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.99
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$26.95
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.85
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$12.96
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$14.99
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$13.99
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$26.95
Invoice	7/10/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	-\$0.23
Invoice	7/12/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	-\$0.28
Invoice	7/12/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$259.85
Invoice	7/12/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$84.95
Invoice	7/14/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$24.55
Invoice	7/17/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$55.96
Invoice	7/18/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$15.95
Invoice	8/2/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$87.11
Invoice	7/17/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$32.98
Invoice	8/9/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$84.95
Invoice	7/18/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	-\$37.49
Invoice	6/19/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$134.75
Invoice	8/1/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's	\$29.95
Invoice	8/5/2017		



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08/16/17 10:20 AM

Page 2

Current Period: AUGUST 2017

Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$29.95
Invoice	8/7/2015			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$988.19
Refer	2193 <i>BEST BUY</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs		\$52.98
Invoice	7/21/2017			
Cash Payment	E 006-5513320 computer Maintenance	keyboard		\$69.99
Invoice	7/21/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$122.97
Refer	2191 <i>BOSWELL BOOK COMPANY</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Book		\$21.99
Invoice	7/14/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$21.99
Refer	2192 <i>CUBAMERICAN</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$30.00
Invoice	711183955 7/19/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$30.00
Refer	2195 <i>FARONICS TECHNOLOGIES</i>			
Cash Payment	E 006-5513320 computer Maintenance	Computer - maintenance renewal		\$45.40
Invoice	ST89529239 8/2/2017			
Cash Payment	E 006-5513320 computer Maintenance	Computer - maintenance renewal		-\$2.20
Invoice	ST89529239 8/2/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$43.20
Refer	2134 <i>GREAT HARVEST</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Misc for programs		\$13.00
Invoice				
Transaction Date	8/15/2017	Town Bank	1110300	Total \$13.00
Refer	2133 <i>SENDIKS</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Misc for programs		\$25.65
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Misc for programs		\$29.78
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	water		\$39.95
Invoice				
Transaction Date	8/15/2017	Town Bank	1110300	Total \$95.38
Refer	2196 <i>STARBUCKS</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	misc		\$36.89
Invoice	7/13/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$36.89
Refer	2194 <i>THEGREATCOURSES.COM</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$90.60
Invoice	S06143815 8/1/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$90.60



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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,329.03
006 Library Operating Fund		\$113.19
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		\$1,442.22

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,442.22
Total	<hr/>
	\$1,442.22