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Payments

Current Period: DECEMBER 2018

Batch Name	Lib12-18	User Dollar Amt	\$8,157.98	
	Payments	Computer Dollar Amt	\$8,157.98	
			\$0.00	In Balance
Refer	5057 <i>AQUATIC ADVENTURES</i>	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium maintenance		\$75.00
Invoice	S31547 11/19/2018			
Transaction Date	12/3/2018	Town Bank	1110300	Total \$75.00
Refer	5056 <i>BAKER & TAYLOR COMPANY</i>	-		
Cash Payment	E 006-5513134 Books Non Fiction	books		\$16.80
Invoice	2034125753 11/16/2018			
Cash Payment	E 006-5513134 Books Non Fiction	books		\$42.59
Invoice	2034125754 11/16/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books		\$42.61
Invoice	2034125756 11/16/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books		\$72.41
Invoice	2034125757 11/16/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books		\$4.40
Invoice	2034125758 11/16/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books		\$162.53
Invoice	2034125759 11/16/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books		\$11.96
Invoice	2034153021 11/23/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books		\$452.38
Invoice	2034153023 11/23/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books		\$16.82
Invoice	2034153024 11/23/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books		\$31.40
Invoice	2034153025 11/23/2018			
Cash Payment	E 006-5513134 Books Non Fiction	books		\$15.15
Invoice	2034148121 11/21/2018			
Cash Payment	E 006-5513134 Books Non Fiction	books		\$29.07
Invoice	2034148122 11/21/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books		\$19.51
Invoice	2034148123 11/21/2018			
Cash Payment	E 006-5513103 Children/Young Adult	books		\$10.08
Invoice	2034117900 11/8/2018			
Cash Payment	E 006-5513103 Children/Young Adult	books		\$5.66
Invoice	2034144483 11/15/2018			
Cash Payment	E 006-5513105 Adult Audiobooks	books		\$42.34
Invoice	2034125755 11/16/2018			
Cash Payment	E 006-5513105 Adult Audiobooks	books		\$47.18
Invoice	2034153022 11/23/2018			
Cash Payment	E 006-5513107 Adult Music	DVDs		\$21.65
Invoice	H12155580 11/19/2018			
Cash Payment	E 006-5513107 Adult Music	DVDs		\$12.73
Invoice	T90652460 11/15/2018			
Cash Payment	E 004-5513500 Lib Gift Expenses	books		\$763.93
Invoice	2034125839 11/16/2018			

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Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$370.62
Invoice	2034151831 11/21/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$17.98
Invoice	H12155581 11/19/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$33.08
Invoice	H11769880 11/13/2018		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$11.79
Invoice	2034172322 11/30/2018		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$13.46
Invoice	2034172324 11/30/2018		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$87.92
Invoice	2034172325 11/30/2018		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$84.52
Invoice	2034172326 11/30/2018		
Cash Payment	E 006-5513105 Adult Audiobooks	books	\$10.99
Invoice	2034172323 11/30/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$26.45
Invoice	H14761730 11/28/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$15.59
Invoice	H14761731 11/28/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$19.36
Invoice	T92071770 11/27/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$255.07
Invoice	2034178339 12/4/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$196.58
Invoice	2034183343 12/5/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	books	\$1,062.84
Invoice	2034192067 12/7/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$14.38
Invoice	H16478330 12/4/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$14.39
Invoice	H16478331 12/4/2018		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$59.75
Invoice	2034145219 11/19/2018		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$105.88
Invoice	2034180681 12/4/2018		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$32.54
Invoice	2034180682 12/4/2018		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$16.24
Invoice	2034180683 12/4/2018		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$12.88
Invoice	2034145215 11/19/2018		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$15.12
Invoice	2034145216 11/19/2018		
Cash Payment	E 006-5513134 Books Non Fiction	books	\$244.79
Invoice	2034145217 11/19/2018		
Cash Payment	E 006-5513135 Books Non Fiction	books	\$31.41
Invoice	2034145218 11/19/2018		
Cash Payment	E 006-5513131 Books Adult Fiction	books	\$145.21
Invoice	2034145220 11/19/2018		

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Cash Payment	E 006-5513134 Books Non Fiction	books		\$13.59
Invoice	5015282855	12/7/2018		
Cash Payment	E 006-5513130 Books-Reference	books		\$10.19
Invoice	5015282855	12/7/2018		
Cash Payment	E 006-5513136 Books Travel	books		\$48.25
Invoice	5015282855	12/7/2018		
Cash Payment	E 006-5513130 Books-Reference	books		\$13.20
Invoice	2034178242	11/30/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$4,805.27
Refer	5058 <i>BRODART, INC.</i>			
Cash Payment	E 006-5513300 Library Supplies	Supplies		\$150.00
Invoice	514562	11/5/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$150.00
Refer	5087 <i>BUILDING SERVICE INC</i> Ck# 100368 12/5/2018			
Cash Payment	E 007-5970600 5 yr Capital Library	Deposit for library furnishings		\$679.00
Invoice				
Transaction Date	12/5/2018	Town Bank	1110300	Total \$679.00
Refer	5059 <i>CENTER POINT LARGE PRINT</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$88.68
Invoice	1641798	11/5/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$88.68
Refer	5088 <i>CREATIVE PRODUCT SOURCE</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	500 magnets		\$476.30
Invoice	CP1075953	11/28/2018		
Transaction Date	12/5/2018	Town Bank	1110300	Total \$476.30
Refer	5060 <i>DEMCO</i>			
Cash Payment	E 006-5513300 Library Supplies	Supplies		\$133.09
Invoice	6492933	11/9/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$133.09
Refer	5061 <i>GOOD DOCS</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$149.00
Invoice	2969	11/14/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$149.00
Refer	5089 <i>NEW DAY FILMS</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$96.75
Invoice	B8-1088	11/29/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$100.35
Invoice	B8-1087	11/29/2018		
Transaction Date	12/5/2018	Town Bank	1110300	Total \$197.10
Refer	5062 <i>OFFICE DEPOT INC</i>			
Cash Payment	E 006-5513300 Library Supplies	supplies		\$353.33
Invoice	225077563001	10/31/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$50.02
Invoice	225089013001	10/31/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$1.78
Invoice	229222071001	11/9/2018		

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Cash Payment	E 006-5513300 Library Supplies	supplies		\$5.29
	Invoice 224267563001	10/30/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$38.98
	Invoice 226033285001	11/2/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$27.58
	Invoice 224267516001	10/30/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$29.95
	Invoice 225091415001	10/31/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$66.97
	Invoice 225077669001	10/31/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$159.98
	Invoice 232406556001	11/16/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$454.23
	Invoice 232405535001	11/16/2018		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$6.99
	Invoice 239309352001	11/30/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$1,195.10
Refer	5063 PENGUIN RANDOM HOUSE LLC -			
Cash Payment	E 004-5513500 Lib Gift Expenses	CDs		\$37.50
	Invoice 1084361096	11/8/2018		
Cash Payment	E 004-5513500 Lib Gift Expenses	CDs		\$22.50
	Invoice 1084309032	11/9/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$60.00
Refer	5064 TAYLOR COMPUTER SERVICES,IN -			
Cash Payment	E 006-5513320 computer Maintenance	Computer services		\$93.75
	Invoice 18306	10/31/2018		
Transaction Date	12/3/2018	Town Bank	1110300	Total \$93.75
Refer	5175 WECKWERTH, NOAH -			
Cash Payment	E 004-5513500 Lib Gift Expenses	Friday film supplies		\$10.69
	Invoice	12/11/2018		
Transaction Date	12/13/2018	Town Bank	1110300	Total \$10.69
Refer	5176 WILS -			
Cash Payment	E 006-5513320 computer Maintenance	Over Drive suport class - S Long		\$45.00
	Invoice 489875	12/6/2018		
Transaction Date	12/13/2018	Town Bank	1110300	Total \$45.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$3,847.04
006 Library Operating Fund	\$3,631.94
007 5 Year Capital Fund	\$679.00
	\$8,157.98

Pre-Written Checks	\$679.00
Checks to be Generated by the Computer	\$7,478.98
Total	\$8,157.98