

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2018

Batch Name	Lib12-18b	User Dollar Amt	\$14,980.21		
	Payments	Computer Dollar Amt	\$14,980.21		
			\$0.00	In Balance	
Refer	5361 <i>ACCOUNTING RESEARCH & ANAL</i>				
Cash Payment	E 006-5513130 Books-Reference	Outlook print			\$430.00
Invoice	108923	11/29/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total	\$430.00
Refer	5359 <i>AQUATIC REALMZ</i>				
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium service			\$75.00
Invoice	S36154	12/26/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total	\$75.00
Refer	5358 <i>BAKER & TAYLOR COMPANY</i>				
Cash Payment	E 006-5513105 Adult Audiobooks	audio book			\$21.99
Invoice	2034209091	12/16/2018			
Cash Payment	E 006-5513105 Adult Audiobooks	audio book			\$19.59
Invoice	2034233265	12/28/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$25.81
Invoice	2034209092	12/16/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$42.26
Invoice	2034209093	12/16/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$16.82
Invoice	2034209094	12/16/2018			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$247.38
Invoice	2034216496	12/18/2018			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$64.52
Invoice	2034233267	12/28/2018			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$19.60
Invoice	2034233266	12/28/2018			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$591.35
Invoice	2034239034	12/31/2018			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD			\$10.76
Invoice	H21788950	12/28/2018			
Cash Payment	E 006-5513210 Professional Subscriptions	Subscriptions			\$995.00
Invoice	NS18120538	12/3/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total	\$2,055.08
Refer	5360 <i>BUILDING SERVICE INC</i>				
Cash Payment	E 007-5970600 5 yr Capital Library	chairs			\$695.98
Invoice	135250	12/20/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total	\$695.98
Refer	5365 <i>DEPARTMENT OF ADMINISTRATIO</i>				
Cash Payment	E 006-5513320 computer Maintenance	TEACH services			\$600.00
Invoice	505-0000033298	12/5/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total	\$600.00
Refer	5363 <i>LONG, SHARON</i>				
Cash Payment	E 004-5513500 Lib Gift Expenses	Memory Café program supplies			\$31.45
Invoice					

Payments

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Cash Payment	E 004-5513500 Lib Gift Expenses	Memory Café program supplies		\$42.04
Invoice				
Cash Payment	E 004-5513500 Lib Gift Expenses	Memory Café program supplies		\$19.98
Invoice				
Transaction Date	1/10/2019	Town Bank	1110300	Total \$93.47
Refer	5362 MOULAS GROUP LLC			
Cash Payment	E 006-5513320 computer Maintenance	Labor - Computer service		\$2,270.50
Invoice 35121	11/1/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total \$2,270.50
Refer	5364 TAYLOR COMPUTER SERVICES,IN			
Cash Payment	E 007-5970600 5 yr Capital Library	MAX backup - computer		\$839.40
Invoice 18467	12/27/2018			
Cash Payment	E 007-5970600 5 yr Capital Library	Dell server and installation		\$4,653.70
Invoice 18465	12/27/2018			
Cash Payment	E 007-5970600 5 yr Capital Library	Software, supplies		\$3,194.18
Invoice 18466	12/27/2018			
Cash Payment	E 007-5970600 5 yr Capital Library	cables		\$72.90
Invoice 18559	12/31/2018			
Transaction Date	1/10/2019	Town Bank	1110300	Total \$8,760.18

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,017.96
006 Library Operating Fund		\$4,506.09
007 5 Year Capital Fund		\$9,456.16
		<u>\$14,980.21</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,980.21
Total	<u>\$14,980.21</u>