

ELMGROVE, WI

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Payments

Current Period: FEBRUARY 2019

Batch Name	LIB-02-2018	User Dollar Amt	\$23,342.11		
	Payments	Computer Dollar Amt	\$23,342.11		
			\$0.00	In Balance	
Refer	5544 <i>AQUATIC REALMZ</i>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance		\$90.00	
Invoice	S39445	1/16/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$90.00
Refer	5545 <i>BAKER & TAYLOR COMPANY</i>		-		
Cash Payment	E 006-5513106 Adult DVDs	Credit		-\$43.16	
Invoice	H616648CM	1/21/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$21.56	
Invoice	H25349581	1/25/2019			
Cash Payment	E 006-5513103 Children/Young Adult	DVD		\$10.79	
Invoice	H25349580	1/25/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$15.71	
Invoice	2034313608	2/4/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$14.00	
Invoice	2034313609	2/4/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$15.71	
Invoice	2034313610	2/4/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.12	
Invoice	2034313611	2/4/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$373.68	
Invoice	2034313612	2/4/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$10.07	
Invoice	2034313613	2/4/2019			
Cash Payment	E 006-5513132 Books Large Print	Books		\$18.90	
Invoice	2034313614	2/4/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$138.20	
Invoice	2034313615	2/4/2019			
Cash Payment	E 006-5513130 Books-Reference	Books		\$100.00	
Invoice	2034306004	1/28/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$29.15	
Invoice	2034300305	1/29/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$12.85	
Invoice	2034300304	1/29/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$49.34	
Invoice	2034300307	1/29/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.15	
Invoice	2034300308	1/29/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$10.08	
Invoice	2034300309	1/29/2019			
Cash Payment	E 006-5513107 Adult Music	DVDs		\$53.17	
Invoice	H26006340	2/4/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$20.24	
Invoice	2034298833	1/24/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$342.49	
Invoice	2034300105	1/25/2019			

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Cash Payment	E 006-5513137 Books NF 800	Books	\$73.43
Invoice	2034287045	1/22/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$12.59
Invoice	2034287044	1/22/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$300.78
Invoice	2034297164	1/25/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$26.38
Invoice	2034297165	1/25/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$15.15
Invoice	2034297166	1/25/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$56.07
Invoice	2034297167	1/25/2019	
Cash Payment	E 006-5513132 Books Large Print	Books	\$36.54
Invoice	2034297168	1/25/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$22.65
Invoice	2034297169	1/25/2019	
Cash Payment	E 006-5513130 Books-Reference	Books	\$64.99
Invoice	2034275321	1/14/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$17.96
Invoice	H25085590	1/22/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$215.76
Invoice	2034275690	1/15/2019	
Cash Payment	E 006-5513132 Books Large Print	Books	\$21.74
Invoice	2034275691	1/15/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$20.14
Invoice	2034275692	1/15/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$16.27
Invoice	2034284892	1/21/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$45.06
Invoice	2034284893	1/21/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$16.82
Invoice	2034284894	1/21/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$13.97
Invoice	2034281946	1/18/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$328.05
Invoice	2034281947	1/18/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$117.86
Invoice	2034275134	1/15/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$145.33
Invoice	H23965390	1/11/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$7.19
Invoice	H24494040	1/17/2019	
Cash Payment	E 006-5513130 Books-Reference	Books	\$23.70
Invoice	2034318285	2/4/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$9.49
Invoice	2034319164	2/4/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$480.12
Invoice	2034323509	2/7/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$13.52
Invoice	H26283691	2/8/2019	

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Current Period: FEBRUARY 2019

Cash Payment	E 006-5513107 Adult Music	DVDs		\$14.98
Invoice	H26634000	2/8/2019		
Cash Payment	E 006-5513107 Adult Music	DVDs		\$23.01
Invoice	T98856180	2/4/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVDs		\$28.78
Invoice	H26283690	2/8/2019		
Transaction Date	2/11/2019	Town Bank	1110300	Total \$3,391.38
Refer	5546 DEMCO	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$196.15
Invoice	6529551	1/14/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$105.95
Invoice	6539795	1/29/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies		\$303.90
Invoice	6536475	1/24/2019		
Transaction Date	2/11/2019	Town Bank	1110300	Total \$606.00
Refer	5547 GALE/CENGAGE LEARNING	-		
Cash Payment	E 006-5513132 Books Large Print	books		\$28.69
Invoice	65964920	1/15/2019		
Cash Payment	E 006-5513132 Books Large Print	books		\$122.14
Invoice	65879611	1/10/2019		
Transaction Date	2/11/2019	Town Bank	1110300	Total \$150.83
Refer	5540 JONES, MEG	Ck# 100746 2/6/2019		
Cash Payment	E 006-5513430 Miscellaneous Programs	WWII Milwaukee Program speaker fee		\$75.00
Invoice		1/22/2019		
Transaction Date	2/6/2019	Town Bank	1110300	Total \$75.00
Refer	5557 JOURNAL SENTINEL	-		
Cash Payment	E 006-5513110 Magazines/newspapers	Library renew subscription		\$574.82
Invoice	MJ2887421			
Transaction Date	2/11/2019	Town Bank	1110300	Total \$574.82
Refer	5548 LABOR LAW CENTER	-		
Cash Payment	E 006-5513300 Library Supplies	WI & Federal labor law posters		\$37.90
Invoice				
Transaction Date	2/11/2019	Town Bank	1110300	Total \$37.90
Refer	5549 MOULAS GROUP LLC	-		
Cash Payment	E 006-5513320 computer Maintenance	Labor - Library SharePoint setup		\$620.50
Invoice	35165	2/3/2019		
Transaction Date	2/11/2019	Town Bank	1110300	Total \$620.50
Refer	5550 OFFICE DEPOT INC	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$22.01
Invoice	254470403001	1/7/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$2.49
Invoice	254470432001	1/7/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$13.57
Invoice	259458326001	1/15/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$73.94
Invoice	259413096001	1/15/2019		

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Cash Payment	E 006-5513300 Library Supplies	supplies			\$2.90
Invoice	259413058001	1/15/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$6.96
Invoice	259427727001	1/15/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$12.59
Invoice	259429121001	1/15/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$134.46
Refer	<u>5551 PENWORTHY COMPANY LLC</u>				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$1,102.01
Invoice	0548017	1/14/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$1,102.01
Refer	<u>5552 RIEHLE, CHERI</u>				
Cash Payment	E 006-5513103 Children/Young Adult	Baby and Me program			\$360.00
Invoice		1/29/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$360.00
Refer	<u>5553 ROBINS DOG STARS</u>				
Cash Payment	E 004-5513500 Lib Gift Expenses	Summer program			\$100.00
Invoice		1/16/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$100.00
Refer	<u>5554 SCHOLASTIC LIBRARY PUBLISHIN</u>				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$101.40
Invoice	18662428	1/28/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$50.70
Invoice	18664121	1/28/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$152.10
Refer	<u>5558 TAYLOR COMPUTER SERVICES,IN</u>				
Cash Payment	E 006-5513320 computer Maintenance	Annual service			\$1,660.20
Invoice	18587	1/30/2019			
Cash Payment	E 007-5970600 5 yr Capital Library	computer services			\$812.50
Invoice	18587	1/30/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$2,472.70
Refer	<u>5555 WAUKESHA CO TREASURER</u>				
Cash Payment	E 006-5513499 Printing & Miscellaneous	CAFÉ card purchase			\$94.20
Invoice	2019-00000035	1/14/2019			
Cash Payment	E 006-5513320 computer Maintenance	Flipster e-magazine			\$440.00
Invoice	2019-00000077	1/15/2019			
Cash Payment	E 006-5513320 computer Maintenance	Database cost			\$990.00
Invoice	2019-00000125	1/15/2019			
Cash Payment	E 006-5513320 computer Maintenance	Gale courses			\$474.00
Invoice	2019-00000053	1/14/2019			
Cash Payment	E 006-5513320 computer Maintenance	Advantage program			\$542.00
Invoice	2019-00000149	1/15/2019			
Cash Payment	E 006-5513320 computer Maintenance	Movie Licensing			\$112.00
Invoice	2019-0000006	4/2/2019			
Cash Payment	E 006-5513320 computer Maintenance	CAFÉ annual support			\$10,810.00
Invoice	2019-00000101	1/15/2019			
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$13,462.20

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Current Period: FEBRUARY 2019

Refer	5556 WECKWERTH, NOAH	-			
Cash Payment	E 006-5513430 Miscellaneous Programs	Reimburse for 1st Friday films			\$12.21
Invoice	2/4/2019				
Transaction Date	2/11/2019	Town Bank	1110300	Total	\$12.21

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$493.90
006 Library Operating Fund		\$22,035.71
007 5 Year Capital Fund		\$812.50
		<hr/>
		\$23,342.11

Pre-Written Checks	\$75.00
Checks to be Generated by the Computer	\$23,267.11
Total	<hr/>
	\$23,342.11