

# ELMGROVE, WI

03/21/19 9:26 AM

Page 1

## Payments

Current Period: MARCH 2019

Batch Name	LIB03-2019	User Dollar Amt	\$5,966.50	
Payments		Computer Dollar Amt	\$5,966.50	
			\$0.00	In Balance
Refer	<u>5746 AQUATIC REALMZ</u>	Ck#	<u>100879 3/21/2019</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses		Monthly aquarium maintenance	\$90.00
Invoice	S44176 2/22/2019			
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$90.00
Refer	<u>5743 BAKER &amp; TAYLOR COMPANY</u>	Ck#	<u>100880 3/21/2019</u>	
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$148.46
Invoice	2034343456 2/16/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$31.98
Invoice	2034343216 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$348.86
Invoice	2034343215 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$32.49
Invoice	2034343214 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.70
Invoice	2034343213 2/18/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$14.00
Invoice	2034343212 2/18/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$16.27
Invoice	2034343211 2/18/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.71
Invoice	2034334467 2/14/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$208.64
Invoice	2034334466 2/14/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$10.68
Invoice	2034327883 2/8/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$167.15
Invoice	2034327882 2/8/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$61.08
Invoice	2034327881 2/8/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$38.47
Invoice	2034327880 2/8/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$160.74
Invoice	2034327879 2/8/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$16.27
Invoice	2034327878 2/8/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$218.87
Invoice	2034331072 2/12/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$15.39
Invoice	2034358140 2/22/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$53.24
Invoice	2034344604 2/19/2019			
Cash Payment	E 006-5513137 Books NF 800	Books		\$48.25
Invoice	2034358143 2/22/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$6.29
Invoice	2034358142 2/22/2019			

## Payments

Current Period: MARCH 2019

Cash Payment	E 006-5513135 Books Non Fiction	Books	\$11.33
Invoice	2034358141	2/22/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$211.06
Invoice	2034358139	2/22/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$75.12
Invoice	2034346622	2/19/2019	
Cash Payment	E 006-5513107 Adult Music	DVD	\$11.99
Invoice	H26662491	2/11/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$7.19
Invoice	T99310970	2/11/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$33.08
Invoice	H26976000	2/12/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$17.99
Invoice	H26662490	2/11/2019	
Cash Payment	E 006-5513107 Adult Music	DD	\$11.99
Invoice	H27464900	2/22/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$17.96
Invoice	H27464901	2/22/2019	
Cash Payment	E 006-5513103 Children/Young Adult	DD	\$10.76
Invoice	H28141570	2/25/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$73.70
Invoice	2034372765	3/1/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$214.93
Invoice	2034365267	2/27/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$349.96
Invoice	2034374910	3/4/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.82
Invoice	2034372177	3/1/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$463.66
Invoice	2034372178	3/1/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$15.70
Invoice	2034361832	2/26/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$14.58
Invoice	2034361833	2/26/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$25.29
Invoice	2034361834	2/26/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVD	\$14.39
Invoice	H28672300	3/1/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$33.08
Invoice	H29069820	3/5/2019	
Cash Payment	E 006-5513107 Adult Music	DVD	\$11.98
Invoice	H28571780	2/28/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$32.52
Invoice	2034382576	3/6/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$155.53
Invoice	2034382578	3/6/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$16.82
Invoice	2034382577	3/6/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$71.53
Invoice	2034352847	2/21/2019	

ELMGROVE, WI

03/21/19 9:26 AM

Page 3

Payments

Current Period: MARCH 2019

Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$32.52
Invoice	203452846	2/21/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$14.59
Invoice	2034352845	2/21/2019		
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$3,594.61
Refer	<u>5747 CENTER POINT LARGE PRINT</u>	<u>Ck# 100881 3/21/2019</u>		
Cash Payment	E 006-5513132 Books Large Print	Books		\$61.28
Invoice	1665274	2/1/2019		
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$61.28
Refer	<u>5748 CHICAGO TRIBUNE</u>	<u>Ck# 100882 3/21/2019</u>		
Cash Payment	E 006-5513110 Magazines/newspapers	Subscription		\$470.60
Invoice	188296872	2/7/2019		
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$470.60
Refer	<u>5749 CREATIVE PRODUCT SOURCE</u>	<u>Ck# 100883 3/21/2019</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	500 - Library Challenge bookmarks		\$191.78
Invoice	CPI1077379	2/20/2019		
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$191.78
Refer	<u>5744 ELM GROVE LIBRARY - PETTY CA</u>	<u>Ck# 100859 3/6/2019</u>		
Cash Payment	G 006-1120100 Petty Cash	New Petty cash account		\$40.00
Invoice				
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$40.00
Refer	<u>5750 GALE/CENGAGE LEARNING</u>	<u>Ck# 100884 3/21/2019</u>		
Cash Payment	E 006-5513132 Books Large Print	Book		\$30.33
Invoice	66458356	2/6/2019		
Cash Payment	E 006-5513132 Books Large Print	Book		\$26.23
Invoice	66626600	2/20/2019		
Cash Payment	E 006-5513132 Books Large Print	Books		\$26.23
Invoice	66699097	2/28/2019		
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$82.79
Refer	<u>5751 OFFICE DEPOT INC</u>	<u>Ck# 100885 3/21/2019</u>		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$16.96
Invoice	266079326001	1/29/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$7.99
Invoice	273536129001	2/13/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$412.47
Invoice	277844908001	2/22/2019		
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$437.42
Refer	<u>5745 TRINITY IRISH DANCERS</u>	<u>Ck# 100860 3/6/2019</u>		
Cash Payment	E 006-5513103 Children/Young Adult	March 16, 2019 Irish dance program		\$150.00
Invoice				
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$150.00
Refer	<u>5785 WAUKESHA CO TREASURER</u>	<u>Ck# 100886 3/21/2019</u>		
Cash Payment	E 006-5513300 Library Supplies	Library - thermal paper rolls		\$68.92
Invoice	2019-00000193	2/21/2019		
Transaction Date	3/8/2019	Town Bank	1110300	<b>Total</b> \$68.92
Refer	<u>5752 WECKWERTH, NOAH</u>	<u>Ck# 100861 3/6/2019</u>		

# ELMGROVE, WI

03/21/19 9:26 AM

Page 4

## Payments

Current Period: MARCH 2019

---

Cash Payment	E 006-5513430 Miscellaneous Programs	Bingo night prizes and supplies		\$59.10
Invoice				
Transaction Date	3/6/2019	Town Bank	1110300	<b>Total</b> \$59.10
Refer	5754 WILS	Ck# 100887	3/21/2019	
Cash Payment	E 006-5513320 computer Maintenance	Wis Public Library Consortium - 2019		\$720.00
Invoice	490215	3/1/2019		
Transaction Date	3/7/2019	Town Bank	1110300	<b>Total</b> \$720.00

---

### Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$649.47
006 Library Operating Fund		\$5,317.03
		<hr/>
		\$5,966.50

Pre-Written Checks	\$5,966.50
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$5,966.50