

ELMGROVE, WI

05/13/19 11:22 AM

Page 1

Payments

Current Period: MAY 2019

Batch Name	LIB 05-2019	User Dollar Amt	\$6,496.95		
Payments		Computer Dollar Amt	\$6,496.95		
			\$0.00	In Balance	
Refer	6076 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium service			\$90.00
Invoice	S52538 4/19/2019				
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$90.00
Refer	6080 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$5.03
Invoice	2034478116 4/16/2019				
Cash Payment	E 006-5513130 Books-Reference	books			\$64.40
Invoice	2034488616 4/19/2019				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$258.49
Invoice	2034487803 4/19/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$23.57
Invoice	2034487804 4/19/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$42.02
Invoice	2034487805 4/19/2019				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$22.02
Invoice	2034482329 4/18/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$15.68
Invoice	2034482330 4/18/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$28.97
Invoice	2034478115 4/16/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$14.58
Invoice	2034479096 4/17/2019				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$458.10
Invoice	2034471821 4/15/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$155.61
Invoice	2034479097 4/17/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$8.99
Invoice	2034478052 4/16/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$15.15
Invoice	2034478117 4/16/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$13.56
Invoice	2034482332 4/18/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$299.69
Invoice	2034482331 4/18/2019				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$17.64
Invoice	2034494140 4/23/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$273.86
Invoice	2034491973 4/23/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$44.24
Invoice	2034494944 4/23/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$142.59
Invoice	2034502535 4/29/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$111.57
Invoice	2034508875 4/30/2019				

ELMGROVE, WI

05/13/19 11:22 AM

Page 2

Payments

Current Period: MAY 2019

Cash Payment	E 006-5513135 Books Non Fiction	books			\$71.79
Invoice	2034495200	4/23/2019			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$11.33
Invoice	2034494942	4/23/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$19.54
Invoice	2034494943	4/23/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	books			\$21.99
Invoice	2034512650	5/2/2019			
Cash Payment	E 006-5513134 Books Non Fiction	books			\$17.39
Invoice	2034512649	5/2/2019			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$31.98
Invoice	2034512651	5/2/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$16.27
Invoice	2034512652	5/2/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$25.29
Invoice	2034512653	5/2/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$462.48
Invoice	2034512654	5/2/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$18.51
Invoice	2034512655	5/2/2019			
Cash Payment	E 006-5513136 Books Travel	books			\$13.59
Invoice	5015502337	5/3/2019			
Cash Payment	E 006-5513130 Books-Reference	books			\$92.17
Invoice	5015502337	5/3/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$105.99
Invoice	2034533822	5/9/2019			
Cash Payment	E 006-5513134 Books Non Fiction	books			\$319.14
Invoice	2034532575	5/9/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$112.84
Invoice	2034532491	5/9/2019			
Cash Payment	E 006-5513137 Books NF 800	books			\$38.84
Invoice	2034532492	5/9/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	books			\$149.01
Invoice	2034532490	5/9/2019			
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$3,543.91
Refer	6108 CENTER POINT LARGE PRINT	-			
Cash Payment	E 006-5513132 Books Large Print	Large print books			\$59.78
Invoice	1689042	4/16/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$59.78
Refer	6077 CHILDRENS PLUS INC	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Juv fiction			\$839.83
Invoice	168762	4/8/2019			
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$839.83
Refer	6109 DEMCO	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$44.65
Invoice	6597199	4/23/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$44.65
Refer	6110 EBSCO SUBSCRIPTION SERVICES	-			

ELMGROVE, WI

05/13/19 11:22 AM

Page 3

Payments

Current Period: MAY 2019

Cash Payment	E 006-5513110 Magazines/newspapers	subscriptions			\$14.05
Invoice	1580214	5/10/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$14.05
Refer	6078 GALE/CENGAGE LEARNING	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$22.13
Invoice	66963187	4/18/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$195.09
Invoice	66957425	4/17/2019			
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$217.22
Refer	6111 GREY HOUSE PUBLISHING	-			
Cash Payment	E 006-5513130 Books-Reference	reference			\$209.50
Invoice	953860	4/16/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$209.50
Refer	6112 JAMES, ARDAN	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	June 12, 2019 Animated Illusionist program			\$200.00
Invoice	050219				
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$200.00
Refer	6075 KANN, BOB	Ck# 101080 5/1/2019			
Cash Payment	E 006-5513430 Miscellaneous Programs	Women's Suffrage Program presentation fee			\$250.00
Invoice		4/11/2019			
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$250.00
Refer	6113 LIBRARY STORE, INC. THE	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$16.61
Invoice	404814	4/29/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$16.61
Refer	6114 OFFICE DEPOT INC	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$8.98
Invoice	307282574001	4/26/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$103.78
Invoice	305862482001	4/23/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$34.38
Invoice	303048828001	4/16/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$13.47
Invoice	301079049001	5/3/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$129.84
Invoice	.10179149001	5/3/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$290.45
Refer	6115 ROBINS DOG STARS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	June 20, 2019 Dog Show program			\$350.00
Invoice		5/2/2019			
Transaction Date	5/13/2019	Town Bank	1110300	Total	\$350.00
Refer	6079 TAYLOR COMPUTER SERVICES,IN	-			
Cash Payment	E 007-5970600 5 yr Capital Library	Server install UPS and LCD Tower			\$370.95
Invoice	18859	3/31/2019			
Transaction Date	4/26/2019	Town Bank	1110300	Total	\$370.95

Payments

Current Period: MAY 2019

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,431.51
006 Library Operating Fund		\$3,694.49
007 5 Year Capital Fund		\$370.95
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		\$6,496.95

Pre-Written Checks	\$250.00
Checks to be Generated by the Computer	\$6,246.95
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Total	\$6,496.95