

ELMGROVE, WI

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Payments

Current Period: APRIL 2019

Batch Name	LIB 04-2019	User Dollar Amt	\$16,449.07		
	Payments	Computer Dollar Amt	\$16,449.07		
			\$0.00	In Balance	
Refer	5984 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium service			\$90.00
Invoice	S48477 3/22/2019				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$90.00
Refer	5909 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513130 Books-Reference	Books			\$6.11
Invoice	5015409453 3/5/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$173.19
Invoice	2034390752 3/11/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$247.02
Invoice	2034390026 3/9/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$8.16
Invoice	2034390027 3/9/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$31.64
Invoice	2034390028 3/9/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$398.58
Invoice	2034392837 3/12/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$14.55
Invoice	2034395303 3/12/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$49.11
Invoice	2034395304 3/12/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$289.95
Invoice	2034395305 3/12/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$16.82
Invoice	2034395306 3/5/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$24.95
Invoice	2034390877 3/8/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$15.74
Invoice	2034420769 3/22/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$15.67
Invoice	2034420770 3/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$16.82
Invoice	2034420771 3/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$191.20
Invoice	2034420772 3/22/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$59.18
Invoice	2034420773 3/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$314.31
Invoice	2034421744 3/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$30.27
Invoice	2034421745 3/22/2019				
Cash Payment	E 006-5513137 Books NF 800	Books			\$42.06
Invoice	2034421746 3/22/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$415.82
Invoice	2034416788 3/21/2019				

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Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$21.56
Invoice	T00953550	3/12/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$33.08
Invoice	H30455590	3/19/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$118.08
Invoice	H29640230	3/12/2019	
Cash Payment	E 006-5513107 Adult Music	DVDs	\$96.60
Invoice	H29640240	3/12/2019	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$21.99
Invoice	2034454732	4/8/2019	
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$21.99
Invoice	2034433181	3/28/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$17.55
Invoice	2034458567	4/8/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$215.94
Invoice	2034454731	4/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$6.29
Invoice	2034454733	4/8/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$33.70
Invoice	2034454734	4/8/2019	
Cash Payment	E 006-5513136 Books Travel	Books	\$16.98
Invoice	2034458562	4/8/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$87.46
Invoice	2034458563	4/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$16.11
Invoice	2034458564	4/8/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$200.14
Invoice	2034458565	4/8/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$186.10
Invoice	2034458566	4/8/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$52.73
Invoice	5015455566	4/3/2019	
Cash Payment	E 006-5513130 Books-Reference	Books	\$21.44
Invoice	5015455566	4/3/2019	
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$56.60
Invoice	2034430034	3/26/2019	
Cash Payment	E 006-5513137 Books NF 800	Books	\$334.83
Invoice	2034433182	3/28/2019	
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$276.69
Invoice	2034429614	3/27/2019	
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$48.23
Invoice	2034429613	3/27/2019	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$218.84
Invoice	2034453101	4/5/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$21.59
Invoice	H31968550	4/4/2019	
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$37.42
Invoice	H31653650	4/1/2019	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$11.20
Invoice	2034441005	4/1/2019	

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Transaction Date	4/3/2019	Town Bank	1110300	Total	\$4,534.29
Refer	5910 <i>DEMCO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$1,185.66
Invoice	6573480	3/21/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$108.00
Invoice	6576791	3/26/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$1,293.66
Refer	5985 <i>FINDAWAY WORLD LLC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Lanyards			\$46.93
Invoice	283204	4/9/2019			
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$46.93
Refer	5911 <i>GALE/CENGAGE LEARNING</i>	-			
Cash Payment	E 006-5513132 Books Large Print	Books			\$31.15
Invoice	66732084	3/6/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$80.33
Invoice	66740063	3/7/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$31.15
Invoice	66801818	3/20/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$95.09
Invoice	66835209	3/26/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$237.72
Refer	6039 <i>GIBBONS, JIM</i>	<u>Ck# 100921 4/16/2019</u>			
Cash Payment	E 006-5513430 Miscellaneous Programs	Apollo 11 Program			\$275.00
Invoice					
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$275.00
Refer	5986 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513130 Books-Reference	Reference			\$190.00
Invoice	951600				
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$190.00
Refer	6038 <i>LAKESHORES LIBRARY SYSTEM</i>	-			
Cash Payment	E 007-5970600 5 yr Capital Library	15 - OptiPlex and monitors			\$7,530.00
Invoice	2103	4/10/2019			
Transaction Date	4/16/2019	Town Bank	1110300	Total	\$7,530.00
Refer	5907 <i>LANDAU, DAVID</i>	<u>Ck# 100893 4/3/2019</u>			
Cash Payment	E 006-5513103 Children/Young Adult	April 12, 2019 children's library program			\$225.00
Invoice		3/21/2019			
Transaction Date	4/2/2019	Town Bank	1110300	Total	\$225.00
Refer	5908 <i>LAPLANDER, ROBERT J</i>	<u>Ck# 100894 4/3/2019</u>			
Cash Payment	E 006-5513430 Miscellaneous Programs	Speaker fee for 'Finding the Lost Battalion' program			\$50.00
Invoice		3/25/2019			
Transaction Date	4/2/2019	Town Bank	1110300	Total	\$50.00
Refer	5912 <i>LIBRARY STORE, INC. THE</i>	-			
Cash Payment	E 006-5513300 Library Supplies	CD-DVD storage album			\$214.79
Invoice	392205	2/26/2019			

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Cash Payment	E 006-5513300 Library Supplies	supplies			\$82.38
Invoice	397632	3/22/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$297.17
Refer	5913 LONG, SHARON	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies for Memory Café 3/18/19			\$39.63
Invoice	032219				
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$39.63
Refer	5914 OFFICE DEPOT INC	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$30.93
Invoice	281661509001	3/4/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$24.42
Invoice	281100417001	3/1/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$63.22
Invoice	290313319001	3/20/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$35.89
Invoice	289349225001	3/19/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$18.49
Invoice	289349297001	3/19/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$33.98
Invoice	291933059001	3/25/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$30.51
Invoice	294921946001	3/29/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$237.44
Refer	5915 PENGUIN RANDOM HOUSE LLC	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	CD			\$26.25
Invoice	1087171784	3/1/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	CD			\$7.50
Invoice	1187171784	3/1/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$33.75
Refer	5987 QUALITY AWARDS LLC	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Name plate			\$42.19
Invoice	28992	4/2/2019			
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$42.19
Refer	5916 TAYLOR COMPUTER SERVICES,IN	-			
Cash Payment	E 006-5513320 computer Maintenance	February services			\$406.25
Invoice	18760	2/28/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$406.25
Refer	5988 WAUKESHA CO TREASURER	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Café annual license			\$900.86
Invoice	2019-00000203	3/26/2019			
Transaction Date	4/11/2019	Town Bank	1110300	Total	\$900.86
Refer	5917 WECKWERTH, NOAH	-			
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday movie supplies			\$19.18
Invoice		3/15/2019			
Transaction Date	4/3/2019	Town Bank	1110300	Total	\$19.18

Payments

Current Period: APRIL 2019

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,540.62
006 Library Operating Fund		\$6,378.45
007 5 Year Capital Fund		\$7,530.00
		<hr/>
		\$16,449.07

Pre-Written Checks	\$550.00
Checks to be Generated by the Computer	\$15,899.07
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Total	\$16,449.07