

ELMGROVE, WI

06/13/19 12:31 PM

Page 1

Payments

Current Period: JUNE 2019

Batch Name	LIB 06-2019	User Dollar Amt	\$7,356.12		
	Payments	Computer Dollar Amt	\$7,356.12		
			\$0.00	In Balance	
Refer	6254 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Monthly aquarium service			\$90.00
Invoice	S56284 5/17/2019				
Transaction Date	6/4/2019	Town Bank	1110300	Total	\$90.00
Refer	6259 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$18.89
Invoice	2034537636 5/10/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.12
Invoice	2034537639 5/10/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$137.93
Invoice	2034540032 5/14/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$275.92
Invoice	2034544241 5/15/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$261.51
Invoice	2034522152 5/6/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$31.40
Invoice	2034543258 5/14/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$15.08
Invoice	H35010020 5/16/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$110.54
Invoice	2034537638 5/10/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$24.75
Invoice	2034537637 5/10/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$24.75
Invoice	2034540031 5/15/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$24.74
Invoice	2034544240 5/15/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$325.16
Invoice	2034540272 5/14/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$229.89
Invoice	2034550110 5/16/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$500.85
Invoice	2034585101 6/5/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$21.99
Invoice	2034581499 6/4/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$65.56
Invoice	2034581498 6/4/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$37.99
Invoice	2034581497 6/4/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$13.99
Invoice	2034588620 6/6/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$31.96
Invoice	2034581500 6/4/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$49.33
Invoice	2034581496 6/4/2019				

Payments

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Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$16.83
Invoice	2034581501	6/4/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$325.26
Invoice	2034581502	6/4/2019		
Cash Payment	E 006-5513130 Books-Reference	Books		\$26.21
Invoice	2034585082	6/3/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$15.70
Invoice	2034588622	6/6/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$282.54
Invoice	2034588621	6/6/2019		
Cash Payment	E 006-5513130 Books-Reference	Books		\$44.74
Invoice	5015544213	6/4/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$279.98
Invoice	5015544213	6/4/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$313.27
Invoice	2034567087	5/28/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$29.70
Invoice	2034566486	5/24/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$67.80
Invoice	2034566487	5/24/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD		\$27.00
Invoice	H35637060	5/28/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$77.33
Invoice	2034567817	5/24/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$44.59
Invoice	2034566483	5/24/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$22.00
Invoice	2034566484	5/24/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$15.70
Invoice	2034566478	5/24/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$60.00
Invoice	2034566478	5/24/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$15.74
Invoice	2034573497	5/28/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$13.99
Invoice	2034566485	5/24/2019		
Transaction Date	6/5/2019	Town Bank	1110300	Total \$3,895.73
Refer	6279 CENTER POINT LARGE PRINT	-		
Cash Payment	E 006-5513132 Books Large Print	Books		\$29.21
Invoice	1693083	5/3/2019		
Transaction Date	6/13/2019	Town Bank	1110300	Total \$29.21
Refer	6280 DEMCO	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies		\$70.75
Invoice	6614698	5/17/2019		
Transaction Date	6/13/2019	Town Bank	1110300	Total \$70.75
Refer	6255 ENVISION WARE	-		
Cash Payment	E 006-5513320 computer Maintenance	Annual maintenance		\$564.40
Invoice	INV-US-42261	5/16/2019		

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Transaction Date	6/4/2019	Town Bank	1110300	Total	\$564.40
Refer	6256 GALE/CENGAGE LEARNING		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$185.26
Invoice	67045653	5/8/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$31.15
Invoice	67079704	5/15/2019			
Cash Payment	E 006-5513132 Books Large Print	Books			\$27.87
Invoice	67136577	5/27/2019			
Transaction Date	6/4/2019	Town Bank	1110300	Total	\$244.28
Refer	6281 LIBRARY STORE, INC. THE		-		
Cash Payment	E 006-5513300 Library Supplies	supplies			\$408.61
Invoice	408498	5/20/2019			
Transaction Date	6/13/2019	Town Bank	1110300	Total	\$408.61
Refer	6257 OFFICE DEPOT INC		-		
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$407.46
Invoice	313289706001	5/10/2019			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$56.50
Invoice	310862561001	5/6/2019			
Cash Payment	E 006-5513300 Library Supplies	office supplies			\$16.96
Invoice	319563270001	5/24/2019			
Transaction Date	6/4/2019	Town Bank	1110300	Total	\$480.92
Refer	6282 PENWORTHY COMPANY LLC		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$197.22
Invoice	0553033	6/3/2019			
Transaction Date	6/13/2019	Town Bank	1110300	Total	\$197.22
Refer	6258 TAYLOR COMPUTER SERVICES,IN		-		
Cash Payment	E 007-5970600 5 yr Capital Library	Set up and configure 15 new PC's			\$1,375.00
Invoice	19102	4/30/2019			
Transaction Date	6/5/2019	Town Bank	1110300	Total	\$1,375.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,674.87
006 Library Operating Fund		\$4,306.25
007 5 Year Capital Fund		\$1,375.00
		<u>\$7,356.12</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,356.12
Total	\$7,356.12