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Payments

Current Period: JULY 2019

Batch Name	LIB07-2019	User Dollar Amt	\$11,199.17		
Payments		Computer Dollar Amt	\$11,199.17		
			\$0.00	In Balance	
Refer	6440 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance			\$90.00
Invoice	S60907 6/21/2019				
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$90.00
Refer	6437 <i>BAKER & TAYLOR COMPANY</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$294.00
Invoice	2034638448 6/28/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$8.24
Invoice	2034631364 6/24/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$8.95
Invoice	2034638175 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034638177 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$5.03
Invoice	2034638178 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$287.69
Invoice	2034638179 6/28/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$19.24
Invoice	2034638176 6/28/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$344.18
Invoice	2034620498 6/19/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$16.26
Invoice	2034617092 6/18/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034617093 6/18/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$250.19
Invoice	2034625541 6/21/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$23.47
Invoice	2034625542 6/21/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$49.48
Invoice	2034620497 6/19/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$38.46
Invoice	2034617091 6/18/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$176.79
Invoice	2034615993 6/19/2018				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$143.20
Invoice	2034608565 6/16/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$203.78
Invoice	2034596286 6/7/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$22.02
Invoice	2034596288 6/7/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$31.96
Invoice	2034596289 6/7/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$11.00
Invoice	2034596287 6/7/2019				

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Current Period: JULY 2019

Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$59.49
Invoice	2034587111	6/3/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$74.40
Invoice	2034607281	6/13/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVDs		\$79.80
Invoice	H36622150	6/24/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVDs		\$53.88
Invoice	T05028720	6/24/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books		\$622.65
Invoice	2034642913	7/3/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$108.21
Invoice	2034646493	7/3/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$15.83
Invoice	T05161440	7/2/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$17.96
Invoice	H36906061	7/8/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$12.95
Invoice	H36906060	7/8/2019		
Cash Payment	E 006-5513130 Books-Reference	Books		\$35.80
Invoice	5015583108	7/3/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$156.98
Invoice	5015583108	7/3/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$111.59
Invoice	2034650601	7/8/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$189.79
Invoice	2034650600	7/8/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$64.02
Invoice	H36845930	7/2/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$774.71
Invoice	2034640488	7/2/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$94.73
Invoice	2034657483	7/9/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books		\$19.25
Invoice	2034658950	7/11/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books		\$32.53
Invoice	2034658949	7/11/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books		\$163.10
Invoice	2034658951	7/11/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$5.03
Invoice	2034658952	7/11/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books		\$93.08
Invoice	2034658953	7/11/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$153.70
Invoice	2034629270	6/25/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$4,904.82
Refer	6439 BARCEL SUZUKI STRING ACADEM			-
Cash Payment	E 004-5513500 Lib Gift Expenses	August 7, 2019 library program		\$100.00
Invoice				
Transaction Date	7/10/2019	Town Bank	1110300	Total \$100.00

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Current Period: JULY 2019

Refer	6526 <i>BRODART, INC.</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$120.00
Invoice	539786	5/16/2019			
Transaction Date	7/15/2019	Town Bank	1110300	Total	\$120.00
Refer	6441 <i>CENTER POINT LARGE PRINT</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$59.93
Invoice	1701050	6/5/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$59.93
Refer	6442 <i>DEMCO</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$109.94
Invoice	6629593	6/10/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$109.94
Refer	6450 <i>DEPARTMENT OF ADMINISTRATIO</i>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	TEACH services			\$600.00
Invoice	505-0000037973	6/13/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$600.00
Refer	6443 <i>GALE/CENGAGE LEARNING</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$93.45
Invoice	67223919				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$27.87
Invoice	67262139				
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$121.32
Refer	6444 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513130 Books-Reference	publication			\$360.00
Invoice	953861	4/16/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$360.00
Refer	6427 <i>LANDAU, DAVID</i>	<u>Ck# 101295 7/1/2019</u>			
Cash Payment	E 004-5513500 Lib Gift Expenses	July 5, 2019 Library program			\$225.00
Invoice					
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$225.00
Refer	6428 <i>MOHR, KATHLEEN</i>	<u>Ck# 101296 7/1/2019</u>			
Cash Payment	E 004-5513500 Lib Gift Expenses	July 11, 2019 library program			\$325.00
Invoice					
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$325.00
Refer	6438 <i>MR STEVE PRODUCTIONS</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	August 1, 2019 Library Program			\$350.00
Invoice		6/14/2019			
Transaction Date	7/10/2019	Town Bank	1110300	Total	\$350.00
Refer	6429 <i>OBERMANN, SCOTT</i>	<u>Ck# 101297 7/1/2019</u>			
Cash Payment	E 004-5513500 Lib Gift Expenses	July 25, 2019 library program			\$350.00
Invoice					
Transaction Date	7/1/2019	Town Bank	1110300	Total	\$350.00
Refer	6445 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$43.01
Invoice	329780979001	7/19/2019			

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Cash Payment	E 006-5513300 Library Supplies	supplies		\$58.00
Invoice	329780939001	7/16/2019		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$12.59
Invoice	333862456001	6/25/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$113.60
Refer	6447 <i>PENGUIN RANDOM HOUSE LLC</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	CD		\$26.25
Invoice	1088886420	6/5/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$26.25
Refer	6446 <i>QUALITY AWARDS LLC</i>			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Name tag		\$19.16
Invoice	29232	6/18/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$19.16
Refer	6448 <i>TAYLOR COMPUTER SERVICES, IN</i>			
Cash Payment	E 007-5970600 5 yr Capital Library	Computer services		\$2,499.15
Invoice	19193	5/31/2019		
Cash Payment	E 006-5513320 computer Maintenance	Computer services		\$250.00
Invoice	19193	5/31/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$2,749.15
Refer	6449 <i>VALUE LINE PUBLISHING, INC</i>			
Cash Payment	E 006-5513130 Books-Reference	Publication		\$470.00
Invoice	11551559	6/12/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$470.00
Refer	6451 <i>VIDEO BREAD</i>			
Cash Payment	E 004-5513500 Lib Gift Expenses	Video's		\$105.00
Invoice	050268	5/8/2019		
Transaction Date	7/10/2019	Town Bank	1110300	Total \$105.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$3,380.32
006 Library Operating Fund	\$5,319.70
007 5 Year Capital Fund	\$2,499.15
	\$11,199.17

Pre-Written Checks	\$900.00
Checks to be Generated by the Computer	\$10,299.17
Total	\$11,199.17