

# ELMGROVE, WI

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## Payments

**Current Period: SEPTEMBER 2019**

Batch Name	LIB09-2019	User Dollar Amt	\$8,886.50		
	Payments	Computer Dollar Amt	\$8,886.50		
			\$0.00	<b>In Balance</b>	
Refer	6807 ALBERT, JACK	Ck# 101530	9/9/2019		
Cash Payment	R 006-4664000 Library Cards	Refund fee card payment			\$40.00
Invoice					
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	\$40.00
Refer	6798 ALLBRIDGE	-			
Cash Payment	E 006-5513300 Library Supplies	Annual payment			\$360.00
Invoice	ETH0037710 8/1/2019				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	\$360.00
Refer	6799 AQUATIC REALMZ	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium Maintenance			\$90.00
Invoice	S64852 7/18/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium Maintenance			\$90.00
Invoice	S67761 8/16/2019				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	\$180.00
Refer	6797 BAKER & TAYLOR COMPANY	-			
Cash Payment	E 006-5513105 Adult Audiobooks	books			\$157.10
Invoice	2034720257 8/12/2019				
Cash Payment	E 006-5513132 Books Large Print	books			\$17.00
Invoice	2034720259 8/12/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$77.98
Invoice	2034720258 8/12/2019				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$98.42
Invoice	2034720256 8/12/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$212.16
Invoice	2034723388 8/12/2019				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$209.98
Invoice	2034734327 8/16/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$16.27
Invoice	2034734328 8/16/2019				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$12.31
Invoice	2034734326 8/12/2019				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$48.84
Invoice	2034735955 8/17/2019				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$358.10
Invoice	2034743782 8/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$9.42
Invoice	2034740607 8/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$307.84
Invoice	2034740606 8/22/2019				
Cash Payment	E 006-5513103 Children/Young Adult	books			\$19.69
Invoice	5015665553 8/23/2019				
Cash Payment	E 006-5513134 Books Non Fiction	books			\$160.38
Invoice	5015665553 8/23/2019				
Cash Payment	E 006-5513135 Books Non Fiction	books			\$13.59
Invoice	5015665553 8/23/2019				

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Cash Payment	E 006-5513136 Books Travel	books			\$14.27
Invoice	5015665553	8/23/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$551.14
Invoice	2034745506	8/23/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$135.00
Invoice	2034753751	8/27/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$42.58
Invoice	2034757064	8/28/2019			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$92.37
Invoice	2034757063	8/28/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVD's			\$17.96
Invoice	H38605260	8/27/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's			\$17.99
Invoice	H38089410	8/12/2019			
Cash Payment	E 006-5513136 Books Travel	books			\$34.61
Invoice	2034773595	9/4/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$10.70
Invoice	2034773596	9/4/2019			
Cash Payment	E 006-5513135 Books Non Fiction	books			\$25.20
Invoice	2034767935	9/6/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$41.89
Invoice	2034767936	9/6/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	books			\$412.25
Invoice	2034767937	9/6/2019			
Cash Payment	E 006-5513103 Children/Young Adult	books			\$204.02
Invoice	2034767616	9/3/2019			
Cash Payment	E 006-5513105 Adult Audiobooks	books			\$24.75
Invoice	2034767934	9/6/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	books			\$356.92
Invoice	2034769193	9/6/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$3,700.73</b>
Refer	6800 CENTER POINT LARGE PRINT	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	large print book			\$29.21
Invoice	1715094	8/3/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	large print book			\$29.21
Invoice	1723228	8/27/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$58.42</b>
Refer	6801 DEMCO	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$141.98
Invoice	6659839	8/12/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$141.98</b>
Refer	6802 GALE/CENGAGE LEARNING	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	book			\$27.87
Invoice	67569774	8/8/2019			
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$27.87</b>
Refer	6806 LONG, SHARON	Ck# 101529 9/9/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Memory Café supplies			\$81.51
Invoice					

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Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$81.51</b>
Refer	6803 <i>NEW DAY FILMS</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$73.35
Invoice	B8-4434				
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$73.35
Invoice	B8-4433				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$146.70</b>
Refer	6853 <i>NEWSBANK, INC.</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Annual subscription			\$2,008.50
Invoice	RN931507 8/17/2019				
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$2,008.50</b>
Refer	6804 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$167.48
Invoice	362562021001 8/14/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$110.32
Invoice	353207278001 8/1/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$6.39
Invoice	353207695001 8/1/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$70.44
Invoice	350534553001 7/30/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$84.37
Invoice	355695000001 8/6/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$38.31
Invoice	355705569001 8/6/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$70.74
Invoice	359578114001 8/9/2019				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$67.24
Invoice	366942718001 8/22/2019				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$615.29</b>
Refer	6846 <i>RIEHLE, CHERI</i>	-			
Cash Payment	E 006-5513103 Children/Young Adult	Baby & Me library program - Sept - Nov 2019			\$360.00
Invoice					
Transaction Date	9/10/2019	Town Bank	1110300	<b>Total</b>	<b>\$360.00</b>
Refer	6805 <i>TAYLOR COMPUTER SERVICES, IN</i>	-			
Cash Payment	E 006-5513300 Library Supplies	Set up new user			\$62.50
Invoice	19422 7/31/2019				
Transaction Date	9/9/2019	Town Bank	1110300	<b>Total</b>	<b>\$62.50</b>
Refer	6854 <i>VALUE LINE PUBLISHING, INC</i>	-			
Cash Payment	E 006-5513130 Books-Reference	Investment survey subscription			\$1,103.00
Invoice	11879469 9/5/2019				
Transaction Date	9/12/2019	Town Bank	1110300	<b>Total</b>	<b>\$1,103.00</b>

Payments

Current Period: SEPTEMBER 2019

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,629.51
006 Library Operating Fund		\$5,256.99
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		\$8,886.50

Pre-Written Checks	\$121.51
Checks to be Generated by the Computer	\$8,764.99
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Total	\$8,886.50