



ELMGROVE, WI

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Payments

Current Period: AUGUST 2017

Batch Name	LIB08 2017	User Dollar Amt	\$16,517.97
Payments		Computer Dollar Amt	\$16,517.97
			\$0.00 In Balance

Refer	2165 <i>AQUATIC REALMZ</i>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium Maintenance	\$75.00
Invoice	0000574 7/20/2017		
Transaction Date	8/15/2017	Town Bank 1110300	Total \$75.00
Refer	2114 <i>BAKER & TAYLOR COMPANY</i>	-	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$119.95
Invoice	2033052135 7/31/2017		
Cash Payment	E 006-5513135 LK Books NF	Books	\$17.39
Invoice	2033052136 7/31/2017		
Cash Payment	E 006-5513135 LK Books NF	Books	\$10.68
Invoice	2033052137 7/31/2017		
Cash Payment	E 006-5513134 NW Books NF	Books	\$94.89
Invoice	2033034733 7/21/2017		
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.68
Invoice	2033034734 7/21/2017		
Cash Payment	E 006-5513135 LK Books NF	Books	\$34.19
Invoice	2033034735 7/21/2017		
Cash Payment	E 006-5513134 NW Books NF	Books	\$13.47
Invoice	2033042158 7/26/2017		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$332.61
Invoice	2033042159 7/26/2017		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$31.96
Invoice	2033032701 7/20/2017		
Cash Payment	E 006-5513135 LK Books NF	Books	\$12.57
Invoice	2033032702 7/20/2017		
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$18.26
Invoice	2033032703 7/20/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$69.62
Invoice	2033025468 7/18/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	Music	\$73.33
Invoice	B55230750 7/14/2017		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$422.98
Invoice	2033019362 7/14/2017		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$190.00
Invoice	2033019362 7/14/2017		
Cash Payment	E 006-5513134 NW Books NF	Books	\$198.46
Invoice	2033002993 7/10/2017		
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$15.72
Invoice	2033002994 7/10/2017		
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$22.64
Invoice	2033002995 7/10/2017		
Cash Payment	E 006-5513130 SF Books-Reference	Books	\$20.39
Invoice	5014628525 7/11/2017		
Cash Payment	E 006-5513134 NW Books NF	Books	\$50.97
Invoice	5014628525 7/11/2017		



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Cash Payment	E 006-5513133 AL Books NF	Books	\$134.99
Invoice	5014628525	7/11/2017	
Cash Payment	E 006-5513133 AL Books NF	Books	\$10.66
Invoice	2033019266	7/17/2017	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$352.74
Invoice	2033019267	7/17/2017	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$15.15
Invoice	2033019268	7/17/2017	
Cash Payment	E 006-5513135 LK Books NF	Books	\$18.87
Invoice	2033019269	7/17/2017	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$28.30
Invoice	2033019270	7/17/2017	
Cash Payment	E 006-5513134 NW Books NF	Books	\$20.37
Invoice	5014660631	8/9/2017	
Cash Payment	E 006-5513133 AL Books NF	Books	\$148.58
Invoice	5014660631	8/9/2017	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$20.39
Invoice	5014660631	8/9/2017	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$126.28
Invoice	2033073414	8/9/2017	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$704.11
Invoice	2033063552	8/4/2017	
Cash Payment	E 006-5513133 AL Books NF	Books	\$23.56
Invoice	2033066255	8/4/2017	
Cash Payment	E 006-5513134 NW Books NF	Books	\$183.36
Invoice	2033066256	8/4/2017	
Cash Payment	E 006-5513135 LK Books NF	Books	\$48.54
Invoice	2033066257	8/4/2017	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$13.43
Invoice	2033040704	7/24/2017	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$127.48
Invoice	2033040704	7/24/2017	
Cash Payment	E 006-5513133 AL Books NF	Books	\$83.61
Invoice	2033052134	7/31/2017	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$48.66
Invoice	2033032704	7/20/2017	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$72.40
Invoice	2033050254	7/28/2017	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$79.15
Invoice	2033063946	8/3/2017	
Transaction Date	8/8/2017	Town Bank	1110300
			Total \$4,026.39
Refer	2164 CENTER POINT LARGE PRINT		
		-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$140.80
Invoice	1498586	7/24/2017	
Transaction Date	8/15/2017	Town Bank	1110300
			Total \$140.80
Refer	2115 DEMCO		
		-	
Cash Payment	E 004-5513500 Lib Gift Expenses	Library Supplies	\$1,166.17
Invoice	6165210	7/10/2017	
Transaction Date	8/8/2017	Town Bank	1110300
			Total \$1,166.17



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Current Period: AUGUST 2017

Refer <u>2204 ETHOSTREAM</u>		-		
Cash Payment	E 006-5513320 computer Maintenance		Support fee	\$360.00
Invoice	N258281 8/1/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$360.00
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Refer <u>2116 GALE/CENGAGE LEARNING</u>		-		
Cash Payment	E 006-5513132 SM Books Large Print		Books	\$93.45
Invoice	60903085 7/19/2017			
Cash Payment	E 006-5513132 SM Books Large Print		Books	\$31.15
Invoice	60976233 8/4/2017			
Cash Payment	E 006-5513132 SM Books Large Print		Books	\$30.33
Invoice	60991884 8/8/2017			
Transaction Date	8/8/2017	Town Bank	1110300	Total \$154.93
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Refer <u>2203 GREY HOUSE PUBLISHING</u>		-		
Cash Payment	E 006-5513130 SF Books-Reference		Book	\$375.50
Invoice	936797 7/24/2017			
Transaction Date	8/16/2017	Town Bank	1110300	Total \$375.50
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Refer <u>2118 HARP, WALTER</u>		-		
Cash Payment	E 006-5513135 LK Books NF		Book	\$8.68
Invoice				
Transaction Date	8/8/2017	Town Bank	1110300	Total \$8.68
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Refer <u>2175 LEMBERG ELECTRIC CO INC</u>			<u>Ck# 093217 8/16/2017</u>	
Cash Payment	E 007-5970600 5 yr Capital Library		Install LED fixtures	\$7,170.00
Invoice	145536 4/30/2017			
Transaction Date	8/15/2017	Town Bank	1110300	Total \$7,170.00
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Refer <u>2069 MIDWEST TOPS</u>			<u>Ck# 093204 8/1/2017</u>	
Cash Payment	E 004-5513500 Lib Gift Expenses		Laminate for library workroom	\$404.00
Invoice				
Transaction Date	8/1/2017	Town Bank	1110300	Total \$404.00
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Refer <u>2117 NEWSBANK, INC.</u>		-		
Cash Payment	E 004-5513500 Lib Gift Expenses		Newspaper Subscriptions	\$1,890.00
Invoice	RN858209 7/6/2017			
Transaction Date	8/8/2017	Town Bank	1110300	Total \$1,890.00
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Refer <u>2119 OFFICE DEPOT INC</u>		-		
Cash Payment	E 006-5513300 Library Supplies		Library Supplies	\$523.24
Invoice	941416745001 7/7/2017			
Cash Payment	E 006-5513300 Library Supplies		Library Supplies	\$73.26
Invoice	935940380001 7/15/2017			
Transaction Date	8/8/2017	Town Bank	1110300	Total \$596.50
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Refer <u>2050 TANZILO, BOBBY</u>			<u>Ck# 093203 8/1/2017</u>	
Cash Payment	E 006-5513430 Miscellaneous Programs		Milwaukee Frozen Custard Program	\$150.00
Invoice				
Transaction Date	8/1/2017	Town Bank	1110300	Total \$150.00



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Payments

Current Period: AUGUST 2017

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$4,414.23
006 Library Operating Fund		\$4,933.74
007 5 Year Capital Fund		\$7,170.00
		<hr/>
		\$16,517.97

Pre-Written Checks	\$7,724.00
Checks to be Generated by the Computer	\$8,793.97
Total	<hr/>
	\$16,517.97