

Payments

Current Period: JULY 2021

Payments Batch 2021-07 LIB CCARD

\$1,244.05

| | | | | | |
|------------------|---------------------------------|-----------|--------------------------------|--------------|----------|
| Refer | 2396 AMAZON | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | BOOKS, DVDS, LIBRARY MATERIALS | | \$19.90 |
| Invoice | 65303036621068 6/15/2021 | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | BOOKS, DVDS, LIBRARY MATERIALS | | \$14.99 |
| Invoice | 06470287471465 6/15/2021 | | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | BOOKS, DVDS, LIBRARY MATERIALS | | \$153.96 |
| Invoice | 06470287471465 6/15/2021 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS, DVDS, LIBRARY MATERIALS | | \$17.99 |
| Invoice | 05331278698605 6/1/2021 | | | | |
| Cash Payment | E 006-5513300 Library Supplies | | BOOKS, DVDS, LIBRARY MATERIALS | | \$45.96 |
| Invoice | 28453015789820 6/30/2021 | | | | |
| Cash Payment | E 006-5513106 Adult DVDs | | BOOKS, DVDS, LIBRARY MATERIALS | | \$78.14 |
| Invoice | 81568054096227 7/1/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$330.94 |
| Refer | 2400 ASSOCIATED BAG COMPANY | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | | BLACK DIE CUT HANDLE BAGS | | \$41.07 |
| Invoice | E594215 6/30/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$41.07 |
| Refer | 2397 BESTFISH | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | AQUARIUM SERVICES | | \$90.00 |
| Invoice | E001070 6/18/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$90.00 |
| Refer | 2401 EXCELMARK.COM | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | | STAMPS | | \$86.54 |
| Invoice | 2665 6/29/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$86.54 |
| Refer | 2398 FARONICS TECHNOLOGIES | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | LICENSE FOR NEW PC | | \$63.98 |
| Invoice | INUS0207508 6/18/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$63.98 |
| Refer | 2395 SENDIKS | - | | | |
| Cash Payment | E 004-5513500 Lib Gift Expenses | | WATER | | \$31.96 |
| Invoice | | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$31.96 |
| Refer | 2399 TEAM SOFTWARE SOLUTIONS | - | | | |
| Cash Payment | E 006-5513320 Computer Expense | | ANNUAL RENEWAL | | \$125.00 |
| Invoice | 11118 7/2/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$125.00 |
| Refer | 2402 WE COUNT PEOPLE | - | | | |
| Cash Payment | E 006-5513300 Library Supplies | | COUNT RECORDER | | \$474.56 |
| Invoice | 8778 6/10/2021 | | | | |
| Transaction Date | 7/16/2021 | Town Bank | 1110300 | Total | \$474.56 |

Payments

Current Period: JULY 2021

Fund Summary

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|----------------------------|-------------------|------------|
| | 1110300 Town Bank | |
| 004 Library Gift Fund | | \$374.79 |
| 006 Library Operating Fund | | \$869.26 |
| | | <hr/> |
| | | \$1,244.05 |

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|--|------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$1,244.05 |
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| Total | \$1,244.05 |