

Payments

Current Period: SEPTEMBER 2021

Payments Batch 2021-10 Lib CCard \$1,681.94

Refer	2962 AMAZON	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			-\$2.00
Invoice	41130044688245 9/21/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			\$44.98
Invoice	41130044688245 9/21/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			\$44.98
Invoice	41130044688245 9/21/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			\$12.96
Invoice	43371632715433 8/30/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			\$31.68
Invoice	49930172917852 9/7/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS			\$239.98
Invoice	12757287294613 10/6/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS			\$46.54
Invoice	21794151977837 9/23/2021				
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER MATERIALS			\$363.93
Invoice	45290287001828 9/13/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			\$29.97
Invoice	43371632715433 8/30/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS			\$74.69
Invoice	44954019820257 9/23/2021				
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER MATERIALS			\$64.42
Invoice	84016180348257 9/24/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS			\$455.21
Invoice	43371632715433 8/30/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$1,407.34
Refer	2963 BENEMAX	-			
Cash Payment	E 006-5513300 Library Supplies	BENEMAX REFILLS			\$60.00
Invoice	BM3314 9/15/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$60.00
Refer	2965 BESTFISH	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	AQUARIUM SERVICES			\$79.00
Invoice	e001562 9/10/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$79.00
Refer	2964 CHICAGO BOOKS & JOURNALS	-			
Cash Payment	E 006-5513432 Youth Programing	SCHOOL VISIT MATERIALS			\$49.85
Invoice	11101118 9/16/2021				
Cash Payment	E 006-5513432 Youth Programing	SCHOOL VISIT MATERIALS			\$48.00
Invoice	11111959 9/24/2021				
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$97.85
Refer	2966 SENDIKS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	WATER BOTTLE AND POPCORN			\$31.96
Invoice					
Cash Payment	E 006-5513430 Adult Programing	WATER BOTTLE AND POPCORN			\$5.79
Invoice					
Transaction Date	10/12/2021	Town Bank	1110300	Total	\$37.75

Payments

Current Period: SEPTEMBER 2021

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,089.95
006 Library Operating Fund		\$591.99
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		\$1,681.94

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,681.94
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Total	\$1,681.94