

## Payments

Current Period: OCTOBER 2021

## Payments Batch 2021-11 LIB CCARD

\$1,869.61

Refer	3121 <i>AMAZON</i>	-			
Cash Payment	E 006-5513430 Adult Programing	BOOKS, DVD, OTHER MATERIALS			\$30.05
Invoice	27842160549034 10/26/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVD, OTHER MATERIALS			\$200.14
Invoice	14320769603404 10/12/2021				
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVD, OTHER MATERIALS			\$391.70
Invoice	73048235763466 10/6/2021				
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVD, OTHER MATERIALS			\$27.99
Invoice	9/24/2021				
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVD, OTHER MATERIALS			\$172.37
Invoice	96873552545044 10/22/2021				
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVD, OTHER MATERIALS			\$306.22
Invoice	35891236285841 10/22/2021				
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$1,128.47
Refer	3125 <i>BESTFISH</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	AQUARIUM MAINTENANCE			\$90.00
Invoice					
Cash Payment	E 004-5513900 FOEGL gift expenditures	AQUARIUM MAINTENANCE			\$90.00
Invoice					
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$180.00
Refer	3122 <i>DEMCO</i>	-			
Cash Payment	E 006-5513432 Youth Programing	BOOKS - YOUTH			\$50.40
Invoice	7028458 10/21/2021				
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$50.40
Refer	3126 <i>FARONICS TECHNOLOGIES</i>	-			
Cash Payment	E 006-5513320 Computer Expense	MAINTENANCE RENEWAL			\$72.77
Invoice	10/15/2021				
Cash Payment	E 006-5513320 Computer Expense	MAINTENANCE RENEWAL			-\$3.47
Invoice	10/15/2021				
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$69.30
Refer	3123 <i>FINISHING LINE PRESS</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	LOCAL AUTHOR BOOK			\$24.98
Invoice					
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$24.98
Refer	3128 <i>GOOD DOCS</i>	-			
Cash Payment	E 006-5513106 Adult DVDs	DVD - CURED			\$149.00
Invoice					
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$149.00
Refer	3124 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513110 Magazines/newspapers	CURRENT BIOGRAPHY MONTHLY			\$191.60
Invoice	N2662 10/25/2021				
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	\$191.60
Refer	3127 <i>SENDIKS</i>	-			
Cash Payment	E 006-5513300 Library Supplies	WATER BOTTLES AND POPCORN			\$31.96
Invoice					
Cash Payment	E 006-5513430 Adult Programing	WATER BOTTLES AND POPCORN			\$8.94
Invoice					

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Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$40.90</b>
Refer	3129 WE COUNT PEOPLE				
Cash Payment	E 006-5513300 Library Supplies	-	SURGE PROTECTORS		\$34.96
Invoice 8829	10/21/2021				
Transaction Date	11/11/2021	Town Bank	1110300	<b>Total</b>	<b>\$34.96</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$711.34
006 Library Operating Fund		\$1,158.27
		<u>\$1,869.61</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,869.61
Total	<u>\$1,869.61</u>