

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 | Total | \$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 | Total | \$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 | Total | \$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 | Total | \$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 | Total | \$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 | Total | \$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 | Total | \$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 | Total | \$40.90 |
| 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 | Total | \$34.96 |

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> |