

Payments

Current Period: MAY 2023

Payments Batch LIB MAY 23 CC				\$880.08
Refer	7088 AMAZON	-		
Cash Payment	E 006-5513106 Adult DVDs	books and materials		\$104.79
Invoice	94203215807446	4/27/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$104.79
Refer	7091 AQUATIC UNLIMITED LLC	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium service		\$106.98
Invoice		4/7/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$106.98
Refer	7086 BOSWELL BOOK COMPANY	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$47.15
Invoice		4/16/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$37.52
Invoice		4/21/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$84.67
Refer	7090 DISNEY PLUS	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming service		\$20.99
Invoice		5/7/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$20.99
Refer	7089 NETFLIX	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	streaming service		\$20.99
Invoice		5/2/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$20.99
Refer	7087 SCHLITZ AUDUBON	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	annual membership		\$65.00
Invoice		4/27/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$65.00
Refer	7084 SENDIKS	-		
Cash Payment	E 006-5513499 Printing & Miscellaneous	roll wrap		\$8.93
Invoice		4/17/2023		
Cash Payment	E 006-5513300 Library Supplies	water refills		\$22.47
Invoice		4/12/2023		
Cash Payment	E 004-5513500 Lib Gift Expenses	staff in service food		\$16.49
Invoice		5/5/2023		
Cash Payment	E 006-5513430 Adult Programing	popcorn, water		\$9.98
Invoice		4/12/2023		
Cash Payment	E 006-5513300 Library Supplies	water		\$22.47
Invoice		5/2/2023		
Cash Payment	E 006-5513430 Adult Programing	popcorn, water		\$12.69
Invoice		5/5/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$93.03
Refer	7083 USPS	-		
Cash Payment	E 006-5513420 Postage	postage		\$8.92
Invoice		4/12/2023		
Cash Payment	E 006-5513420 Postage	postage		\$15.44
Invoice		4/27/2023		
Transaction Date	5/16/2023	Town Bank	1110300	Total \$24.36
Refer	7092 VISTAPRINT.COM	-		

Payments

Current Period: MAY 2023

Cash Payment	E 004-5513500 Lib Gift Expenses	passport stamps-Bridges will reimburse`		\$359.27
Invoice	5/8/2023			
Transaction Date	5/16/2023	Town Bank	1110300	Total \$359.27

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$636.87
006 Library Operating Fund		\$243.21
		<u>\$880.08</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$880.08
Total	<u>\$880.08</u>