

Fines Account - List of Bills

July 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	7/2/2025	Authorize.net	ACH	7/2/2025	Monthly Fee		\$ 30.00
Authorize.net	7/2/2025	Transaction Fees	ACH	7/2/2025	Auth.net transaction fees		\$ 3.90
Unique Management Systems	7/7/2025	6141262	SA	#4259	Collections for lost materials		\$ 50.00
Amazon	7/15/2025	114-4331280-4441857	KE	7/16/2025	Replacement Books		\$ 18.41
Amazon	7/15/2025	114-4331280-4441857	KE	7/16/2025	Replacement Books		\$ 7.73
Amazon	7/17/2025	111-5607982-3152218	NG	7/18/2025	Fines Account - Replacements		\$ 18.50
Amazon	7/25/2025	111-1050117-7678634	NG	7/25/2025	Fines Account - Replacements		\$ 12.59
Northeast Document Conservation Center	7/29/2025	NEDCC816	NG	7/30/2025	Fines Account - Registration for Preservation class		\$ 695.00
Amazon	7/15/2025	111-4346657-4575449	NS	7/15/2025	Replacement material		\$ 17.99
Amazon	7/20/2025	111-8905921-7101060	NS	7/21/2025	Replacement material		\$ 34.64
Amazon	7/21/2025	114-9652133-4977813	NS	7/22/2025	Earbuds to sell at circulation desk		\$ 20.99
Playaway Products	7/23/2025	26031	NS	7/24/2025	Replacement material		\$ 184.99
Amazon	7/26/2025	111-7539040-2611411	NS	7/28/2025	Replacement Material		\$ 33.54
						TOTAL	\$ 1,128.28
					Pcards for July		\$ 1,078.28
					Expenses pd by check		\$ 50.00
					City - June Pcards		\$ 322.92
					Disbursements for 999		\$ 372.92
					Current Fines Balance		\$46,894.39