

Fines Account - List of Bills

December 2019

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Kay Shadewald	12/5/19		#4001	Refund for Return Lost Book		\$ 35.00
Michelle Oftedahl	12/5/19		#4002	Refund for Return Lost Book		\$ 16.00
Unique Management Services	12/1/19	569719	#4003	Collections		\$ 59.70
Dawn Johnson	12/11/19		#4004	Refund for Returned Lost Book		\$ 25.00
Betsy Lenning	12/10/19		#4005	Courier June-November 2019		\$ 207.06
Ezaldeen Adhamash	12/23/19		#4007	Refund for Returned Lost Book		\$ 16.00
Watertown Regional Library	12/23/19	41875	#4008	ILL Lost Book		\$ 12.00
Ramsey County Library	12/31/19		#4009	ILL Lost Book		\$ 9.99
Macalester College	12/4/19		NS 1/1/20	LibTech Conference		\$ 160.00
Amazon	12/6/19	111-0436854-1944207	NS 1/1/20	Replacement Material		\$ 20.65
Walmart	12/26/19		NS 1/1/20	Replacement Christmas Tree		\$ 49.50
Findaway	12/27/19	17860	NS 1/1/20	Replacement Material		\$ 74.43
Amazon	12/27/19	111-9150686-1063442	NS 1/1/20	Replacement Material		\$ 24.98
Cost Plus World Market	12/2/19	11010546835	KE 1/1/20	Non-Summer Programs		\$ 43.39
Amazon	12/4/19	113-1977455-4491440	AB 1/1/20	Teen Program Prizes		\$ 10.87
Amazon	12/4/19	113-1977455-4491440	AB 1/1/20	Teen Program Prizes		\$ 5.99
Amazon	12/4/19	113-0886768-1253852	AB 1/1/20	Teen Program Prizes		\$ 27.99
Amazon	12/9/19	113-1977455-4491440	AB 1/1/20	Teen Program Prizes Refund		\$ (5.99)
Amazon	12/11/19	113-1977455-4491440	AB 1/1/20	Teen Program Prizes Refund		\$ (10.87)
Walmart	12/2/19		MN 1/1/20	Adult Program Supplies		\$ 55.68
Home Depot	12/13/19	W847304825	MN 1/1/20	Popcorn Oil		\$ 28.86
Amazon	12/13/19	114-4667442-3268252	MN 1/1/20	Popcorn		\$ 63.92
HyVee	12/23/19		GT 1/1/20	Teen Program Supplies		\$ 19.98
Allegra	11/27/19	123075	JA 1/1/20	Large Calendar for Display Case		\$ 193.80
					TOTAL	\$ 1,143.93
				Pcards for December		\$ 763.18
				Expenses pd by check		\$ 380.75
				City - November Pcards #4006		\$ 670.40
				Disbursements for 999		\$ 1,051.15
				Current Fines Balance		\$11,302.49