

Fines Account - List of Bills

April 2021

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	4/8/21		#4063	Collections		\$ 50.00
Paul Wiese	4/20/21		#4065	Refund for Returned Lost Book		\$ 22.55
Adrianne Hemerka	4/23/21		#4066	Refund for Returned Lost Book		\$ 32.55
Lillian Greenbaum	4/26/21		#4067	Refund for Returned Lost Book		\$ 18.00
Jodi Melius	4/30/21		#4068	Refund for Returned Lost Book		\$ 15.00
SD Library Association	4/8/21	300002352	AG 5/1/21	SDLA Membership		\$ 115.00
Mountain Plains Library Ass.	4/21/21	2288100725599070	AG 5/1/21	MPLA Membership		\$ 65.00
					TOTAL	\$ 318.10
				Pcards for April		\$ 180.00
				Expenses pd by check		\$ 138.10
				City - March Pcards #4064		\$ 81.00
				Disbursements for 999		\$ 219.10
				Current Fines Balance		\$8,204.19